

# MID SOUTH PULMONARY SPECIALISTS

## Screens Summary (Data as of 06-30-2020)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
<b>US Stock</b>																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	5.89 45 1,383	7.83 61 1,234	8.85 51 1,062	12.35 56 811	✔	15.74	0.92	28.35	✔	☐	✔	0.27	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	7.47 23 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811	✔	16.96	1.00	4.18	✔	☐	✔	0.04	✔	
MFS Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MFEJX	Large Growth	20.70 35 1,346	20.22 18 1,249	16.61 12 1,096	17.28 18 817	✔	16.66	0.93	18.26	✔	☐	✔	0.66	✔	
American Funds American Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RMFGX	Large Value	0.41 6 1,198	7.00 7 1,114	8.07 6 975	11.54 10 710	✔	13.14	0.71	14.50	✔	☐	✖	0.28	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	11.51 41 603	12.86 48 559	10.12 50 501	- - 382	✔	19.60	0.97	7.36	✔	☐	✔	0.07	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	-7.81 14 420	0.40 18 386	4.88 10 346	10.58 8 245	✔	19.17	0.89	16.26	✔	☐	✔	0.78	✔	
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	1.97 56 627	6.81 66 579	6.55 66 510	12.56 63 381	✔	23.05	1.00	24.52	✔	☐	✖	0.76	✔	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-18.27 54 436	-4.76 40 412	1.42 20 372	8.33 20 258	✔	24.60	1.03	23.18	✔	☐	✖	0.90	✔	
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	5.60 12 812	7.93 5 701	- - 591	- - 247	✔	19.26	1.00	14.84	✔	☐	✔	0.89	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	3.17 62 477	4.76 58 421	4.90 52 344	7.48 51 249	✔	16.90	1.08	19.09	✔	☐	✔	0.46	✔	
⚠ Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	5.41 46 477	3.25 82 421	3.85 71 344	7.84 39 249	✔	16.65	1.04	24.28	✔	☐	✔	0.85	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-8.90 26 331	-0.77 11 303	0.69 13 259	4.85 20 171	✔	16.78	1.09	12.13	✔	☐	✖	0.37	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	2.55 42 866	5.66 44 765	6.31 41 630	9.59 38 372	✔	15.28	0.94	14.42	✔	☐	✔	0.42	✔	

# MID SOUTH PULMONARY SPECIALISTS

## Screens Summary (Data as of 06-30-2020)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
<b>Alternative</b>																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-14.13	-4.58	-4.85	-		14.06	1.03	9.59		—	—	1.11		
<i>percentile rank</i>			25	32	13	—										
<i># of funds in category</i>			130	112	97	49										
American Century Real Estate I	REAIX	Real Estate	-9.03	2.21	4.70	9.66		17.11	0.90	11.62		—		0.96		
<i>percentile rank</i>			49	38	47	35										
<i># of funds in category</i>			253	225	199	140										
<b>Fixed Income</b>																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-0.61	3.20	4.22	6.66		9.14	1.03	12.51		—	—	0.62		
<i>percentile rank</i>			35	17	18	6										
<i># of funds in category</i>			703	641	550	347										
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	7.04	4.34	3.42	3.12		3.95	1.05	18.59		—	—	0.27		
<i>percentile rank</i>			46	49	35	41										
<i># of funds in category</i>			212	196	170	115										
T. Rowe Price New Income	PRCIX	Intermediate- Term Bond	5.24	4.12	3.57	3.49		4.86	1.13	2.41			—	0.50		
<i>percentile rank</i>			94	86	73	68										
<i># of funds in category</i>			421	380	331	249										
PIMCO Income I2	PONPX	Multisector Bond	0.59	3.21	4.58	7.41		5.52	0.87	13.26		—	—	1.15		
<i>percentile rank</i>			56	36	7	1										
<i># of funds in category</i>			321	283	235	128										
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	2.16	1.88	1.26	0.83		0.46	0.07	22.99		—	—	0.26		
<i>percentile rank</i>			36	69	85	77										
<i># of funds in category</i>			205	164	127	60										
AB Global Bond I	ANAIX	World Bond	3.66	3.54	3.95	4.03		4.28	0.82	28.28		—	—	0.55		
<i>percentile rank</i>			65	74	42	35										
<i># of funds in category</i>			105	80	58	37										
<b>Target Date</b>																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.58	5.17	5.39	7.22		6.47	0.91	13.42		—		0.31		
<i>percentile rank</i>			59	50	10	10										
<i># of funds in category</i>			123	93	76	59										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	4.66	5.45	5.63	7.79		7.11	0.91	13.42		—		0.31		
<i>percentile rank</i>			48	46	10	13										
<i># of funds in category</i>			123	98	72	48										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.35	6.05	6.11	8.62		7.59	0.87	13.42		—		0.31		
<i>percentile rank</i>			16	19	4	1										
<i># of funds in category</i>			224	196	150	95										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	6.71	7.04	6.89	9.83		9.02	0.91	13.42		—		0.33		
<i>percentile rank</i>			2	2	1	1										
<i># of funds in category</i>			230	201	160	94										

# MID SOUTH PULMONARY SPECIALISTS

## Screens Summary (Data as of 06-30-2020)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management		Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	6.31 6 239	7.52 6 210	7.41 1 165	10.53 1 103		10.71	0.93	13.42		—		0.35	
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	6.71 4 227	8.23 2 198	8.07 1 157	10.95 1 91		12.99	0.97	13.42		—		0.37	
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	6.53 2 239	8.38 2 210	8.24 1 165	11.11 1 103		13.89	0.94	13.42		—		0.38	
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	6.56 2 227	8.50 2 198	8.37 1 157	11.19 1 90		14.18	0.91	13.42		—		0.38	
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	6.67 2 239	8.63 2 210	8.47 1 165	11.24 1 83		14.41	0.91	13.42		—		0.39	
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	6.73 2 227	8.62 2 196	8.47 1 154	11.24 1 36		14.41	0.90	10.42		—		0.40	
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	6.66 2 254	8.59 2 165	8.45 1 63	— — —		14.37	0.90	5.27		—		0.41	

### Balanced

American Funds Capital Income Bldr R6 <i>percentile rank</i> <i># of funds in category</i>	RIRGX	World Allocation	-1.28 39 480	2.47 45 409	3.94 27 351	7.24 11 218		10.08	0.95	28.52				0.27	
--	-------	------------------	--------------------	-------------------	-------------------	-------------------	--	-------	------	-------	--	--	--	------	--