

## LUBBOCK CHRISTIAN UNIVERSITY

## Screens Summary (Data as of 06-30-2021)

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 40.83                         | 18.66 | 17.62 | 14.81 |               | 18.53             | 1.00           | 5.18   |               |              |               | 0.04         |               |
| <i>percentile rank</i>                   |        |                           | 50                            | 26    | 25    | 13    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 1,395                         | 1,265 | 1,107 | 825   |               |                   |                |        |               |              |               |              |               |
| Vanguard Growth Index Admiral            | VIGAX  | Large Growth              | 42.77                         | 25.30 | 23.05 | 17.46 |               | 19.96             | 1.01           | 26.52  |               |              |               | 0.05         |               |
| <i>percentile rank</i>                   |        |                           | 34                            | 22    | 36    | 25    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 1,244                         | 1,143 | 1,033 | 765   |               |                   |                |        |               |              |               |              |               |
| Vanguard Value Index Adm                 | VVIAX  | Large Value               | 41.29                         | 12.85 | 13.03 | 12.27 |               | 19.02             | 0.94           | 26.52  |               |              |               | 0.05         |               |
| <i>percentile rank</i>                   |        |                           | 56                            | 37    | 32    | 16    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 1,215                         | 1,146 | 1,017 | 744   |               |                   |                |        |               |              |               |              |               |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | 46.90                         | 16.49 | 15.75 | 13.12 |               | 21.61             | 0.98           | 23.13  |               |              |               | 0.05         |               |
| <i>percentile rank</i>                   |        |                           | 67                            | 13    | 18    | 10    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 389                           | 357   | 290   | 202   |               |                   |                |        |               |              |               |              |               |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | 45.76                         | 18.82 | 19.38 | —     |               | 24.22             | 0.93           | 16.51  |               |              |               | 0.07         |               |
| <i>percentile rank</i>                   |        |                           | 79                            | 48    | 56    | —     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 614                           | 578   | 512   | 388   |               |                   |                |        |               |              |               |              |               |
| Vanguard Small Cap Value Index Admiral   | VSIAX  | Small Value               | 65.67                         | 10.85 | 12.80 | —     |               | 26.15             | 0.96           | 5.18   |               |              |               | 0.07         |               |
| <i>percentile rank</i>                   |        |                           | 62                            | 27    | 37    | —     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 431                           | 407   | 381   | 285   |               |                   |                |        |               |              |               |              |               |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| JPMorgan Emerging Markets Equity R5      | JEMOX  | Diversified Emerging Mkts | 43.51                         | 18.60 | —     | —     |               | 19.88             | 1.02           | 15.84  |               |              |               | 0.89         |               |
| <i>percentile rank</i>                   |        |                           | 38                            | 7     | —     | —     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 791                           | 701   | 602   | 308   |               |                   |                |        |               |              |               |              |               |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 35.81                         | 9.14  | 10.90 | 6.38  |               | 18.56             | 1.04           | 8.36   |               |              |               | 0.07         |               |
| <i>percentile rank</i>                   |        |                           | 31                            | 38    | 34    | 23    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 760                           | 678   | 584   | 390   |               |                   |                |        |               |              |               |              |               |
| American Funds Europacific Growth R6     | RERGX  | Foreign Large Growth      | 40.10                         | 13.79 | 14.50 | 8.33  |               | 18.69             | 1.01           | 20.09  |               |              |               | 0.46         |               |
| <i>percentile rank</i>                   |        |                           | 22                            | 42    | 34    | 38    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 445                           | 384   | 323   | 229   |               |                   |                |        |               |              |               |              |               |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate               | 34.37                         | 11.96 | 7.08  | 9.73  |               | 18.49             | 0.93           | 25.15  |               | —            |               | 0.12         |               |
| <i>percentile rank</i>                   |        |                           | 64                            | 34    | 48    | 29    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 247                           | 229   | 200   | 144   |               |                   |                |        |               |              |               |              |               |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-Protected Bond  | 7.47                          | 6.62  | 4.26  | 3.20  |               | 4.18              | 1.05           | 4.38   |               | —            | —             | 0.44         |               |
| <i>percentile rank</i>                   |        |                           | 20                            | 17    | 21    | 31    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 206                           | 202   | 176   | 123   |               |                   |                |        |               |              |               |              |               |

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|-------------------------------------|--------|------------------------|-------------------------------|------|------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|                                     |        |                        | 1 Yr                          | 3 Yr | 5 Yr | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| Vanguard Interm-Term Bond Index Adm | VBILX  | Intermediate-Term Bond | -0.18                         | 6.62 | 3.43 | 4.23  |               | 4.18              | 1.18           | 13.19  |               |              | —             | 0.07         |               |
| <i>percentile rank</i>              |        |                        | 72                            | 2    | 25   | 4     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>       |        |                        | 439                           | 405  | 350  | 266   |               |                   |                |        |               |              |               |              |               |
| PIMCO Income I2                     | PONPX  | Multisector Bond       | 9.48                          | 5.54 | 5.70 | 6.87  |               | 5.75              | 0.82           | 14.26  |               | —            | —             | 1.19         |               |
| <i>percentile rank</i>              |        |                        | 49                            | 50   | 19   | 1     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>       |        |                        | 347                           | 293  | 260  | 137   |               |                   |                |        |               |              |               |              |               |
| Federated Hermes Govt Ultrashort IS | FGUSX  | Ultrashort Bond        | 0.33                          | 1.53 | 1.36 | 0.82  |               | 0.51              | 0.05           | 23.99  |               | —            | —             | 0.26         |               |
| <i>percentile rank</i>              |        |                        | 73                            | 73   | 74   | 79    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>       |        |                        | 234                           | 204  | 163  | 85    |               |                   |                |        |               |              |               |              |               |

### Balanced

|                                   |       |                  |       |       |       |      |  |       |      |      |  |  |  |      |  |
|-----------------------------------|-------|------------------|-------|-------|-------|------|--|-------|------|------|--|--|--|------|--|
| BlackRock Global Allocation Instl | MALOX | World Allocation | 28.50 | 12.63 | 10.65 | 7.11 |  | 12.07 | 1.04 | 4.50 |  |  |  | 0.83 |  |
| <i>percentile rank</i>            |       |                  | 28    | 4     | 10    | 25   |  |       |      |      |  |  |  |      |  |
| <i># of funds in category</i>     |       |                  | 463   | 429   | 375   | 242  |  |       |      |      |  |  |  |      |  |