

LAKE HEALTH UNIVERSITY HOSPITALS

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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
US Stock															
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	41.98 42 1,395	20.79 6 1,265	19.27 4 1,107	15.43 3 825	✔	19.30	1.03	6.87	✔	☒	✖	0.44	✔
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825	✔	18.53	1.00	5.18	✔	☒	✔	0.04	✔
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	43.41 30 1,244	20.79 64 1,143	21.41 54 1,033	16.35 44 765	✔	19.27	0.95	27.68	✔	☒	✔	0.30	✔
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	36.43 80 1,395	14.75 81 1,265	14.75 80 1,107	13.25 59 825	✔	17.08	0.90	24.01	✔	☒	✖	0.27	✔
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	44.53 54 581	22.05 35 548	21.23 28 491	– – 381	✔	22.12	0.99	18.42	✔	☒	✔	0.60	✔
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	50.10 72 416	11.07 52 397	12.09 48 348	– – 248	✔	23.08	0.99	14.88	✔	☒	✔	0.07	✔
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	64.08 65 431	8.75 52 407	12.35 43 381	– – 285	✔	27.78	1.02	24.18	✔	☒	✔	0.72	✔
Non-US Stock															
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	42.35 46 791	16.90 10 701	16.10 12 602	8.26 1 308	✔	18.04	0.90	22.05	✔	☒	✔	0.59	✔
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Growth	40.10 22 445	13.79 42 384	14.50 34 323	8.33 38 229	✔	18.69	1.01	20.09	✔	☒	✔	0.46	✔
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	30.66 75 760	11.71 7 678	12.89 6 584	7.60 7 390	✔	16.95	0.93	11.75	✔	☒	✖	0.70	✔
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	45.08 11 352	4.44 74 317	9.34 30 271	3.96 60 182	✔	23.36	1.27	11.34	✔	☒	✔	0.34	✔
Invesco Global R6 <i>percentile rank</i> <i># of funds in category</i>	OGLIX	World Stock	45.61 14 352	17.24 62 307	19.66 26 263	– – 166	✔	21.14	1.15	4.25	✔	—	✔	0.68	✔

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Alternative																
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	56.86	6.69	4.39	-3.36	✔	18.72	1.20	6.50	✔	—	—	1.33	✔	
<i>percentile rank</i>			7	12	35	41										
<i># of funds in category</i>			115	105	88	55										
Neuberger Berman Real Estate R6	NRREX	Real Estate	31.34	14.83	9.77	—	✔	15.80	0.77	15.51	✔	—	✖	0.76	✔	
<i>percentile rank</i>			88	8	5	—										
<i># of funds in category</i>			247	229	200	144										
Fixed Income																
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	7.49	6.78	4.56	3.45	✔	4.14	1.03	2.47	✖	—	—	0.53	✔	
<i>percentile rank</i>			20	10	11	11										
<i># of funds in category</i>			206	202	176	123										
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	1.63	6.22	4.01	4.30	✔	4.23	1.08	14.51	✔	☒	—	0.43	✔	
<i>percentile rank</i>			21	11	3	2										
<i># of funds in category</i>			439	405	350	266										
PIMCO Income Instl	PIMIX	Multisector Bond	9.59	5.65	5.80	6.97	✔	5.75	0.82	14.26	✔	—	—	1.09	✔	
<i>percentile rank</i>			47	48	15	1										
<i># of funds in category</i>			347	293	260	137										
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.35	1.55	1.38	—	✔	0.52	0.05	23.99	✔	—	—	0.24	✔	
<i>percentile rank</i>			72	72	74	—										
<i># of funds in category</i>			234	204	163	85										
Target Date																
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	19.83	10.21	8.88	—	✔	9.41	1.17	5.76	✔	—	✔	0.34	✔	
<i>percentile rank</i>			1	1	1	—										
<i># of funds in category</i>			121	96	77	52										
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	21.88	10.76	9.75	—	✔	10.38	1.17	5.76	✔	—	✔	0.40	✔	
<i>percentile rank</i>			1	1	1	—										
<i># of funds in category</i>			117	102	76	44										
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	24.18	11.36	10.79	—	✔	11.70	1.19	5.76	✔	—	✔	0.37	✔	
<i>percentile rank</i>			1	3	1	—										
<i># of funds in category</i>			168	153	114	66										
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	27.63	12.34	11.94	—	✔	13.11	1.18	5.76	✔	—	✔	0.39	✔	
<i>percentile rank</i>			1	1	1	—										
<i># of funds in category</i>			214	196	154	90										
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	31.41	13.31	13.06	—	✔	14.42	1.13	5.76	✔	—	✔	0.41	✔	
<i>percentile rank</i>			1	1	1	—										
<i># of funds in category</i>			215	195	155	86										
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	34.93	14.14	14.00	—	✔	15.51	1.06	5.76	✔	—	✖	0.42	✔	
<i>percentile rank</i>			10	3	4	—										
<i># of funds in category</i>			207	193	151	87										
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	38.04	14.92	14.82	—	✔	16.43	1.01	5.76	✔	—	✖	0.43	✔	
<i>percentile rank</i>			11	6	3	—										
<i># of funds in category</i>			209	195	155	86										

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T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	40.19 9 207	15.37 1 193	15.21 1 151	— — 86		17.08	0.99	5.76		—		0.44		
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	40.33 7 209	15.42 3 195	15.24 1 155	— — 79		17.07	0.97	5.76		—		0.45		
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	40.29 12 207	15.41 1 193	15.24 1 148	— — 64		17.09	0.97	5.76		—		0.46		
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	40.21 17 201	15.43 4 177	15.23 1 110	— — —		17.08	1.49	5.76		—		0.46		
T. Rowe Price Retirement I 2065 I <i>percentile rank</i> <i># of funds in category</i>	TRFKX	Target Date	— — 74	— — 17	— — —	— — —	—	—	—	0.71		—		0.46		
Balanced																
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	22.98 80 686	12.06 31 660	11.28 30 602	10.70 6 429		10.75	0.94	22.51		—		0.26	