## OAKLAWN HOSPITAL 457F PLAN

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

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Name	Ticker	Asset Class	Trailing Performance and Risk							Manage	ment	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, Fai	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81	ø	18.53	1.00	5.18	ø		ø	0.04	C	
percentile rank		IIIUUX	50	26	25	13										
# of funds in category			1,395	1,265	1,107	825										
Fidelity® Contrafund®	FCNTX	Large Growth	38.50	20.79	21.70	16.46	ø	19.04	0.95	30.81	0		ø	0.86	C	
percentile rank			68	64	50	41										
# of funds in category			1,244	1,143	1,033	765										
American Funds Washington Mutual R6	RWMG>	< Large Value	36.43	14.75	14.75	13.25	ø	17.08	0.90	24.01	0		8	0.27	C	
percentile rank			80	81	80	59										
# of funds in category			1,395	1,265	1,107	825										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12	ø	21.61	0.98	23.13	ø		ø	0.05	C	
percentile rank			67	13	18	10										
<i>#</i> of funds in category			389	357	290	202										
😲 Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	48.32	15.15	17.16	12.12	ø	25.67	0.99	25.52	ø		ø	0.78	0	
percentile rank			70	74	74	82										
<i># of funds in category</i>			614	578	512	388										
Delaware Small Cap Value Instl	DEVIX	Small Value	63.83	8.56	12.15	10.36	0	27.79	1.02	24.18	0		0	0.89	C	
percentile rank			67	56	48	44										
# of funds in category			431	407	381	285										
Non-US Stock																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	43.51	18.60	_	_		19.88	1.02	15.84	ø	=	ø	0.89	¢	
percentile rank	OLIVION	Emerging Mkts	-3.31	7	_	_		13.00	1.02	10.04	· · ·			0.00		
# of funds in category			791	, 701	602	308										
		Foreign Large	35.81		10.90	6.38		18.56	1 0 4	8.36	<b>.</b>			0.07		
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Blend Index	30.01 <i>31</i>	9.14 <i>38</i>	10.90 <i>34</i>	0.30 23	· ·	10.00	1.04	0.30	· ·		· ·	0.07	Ŭ	
# of funds in category			760	678	584	390										
	ρερον	Foreign Large						10.00	1 01	20.00		<b>H</b>		0.40		
American Funds Europacific Growth R6	RERGX	Growth	40.10	13.79	14.50 24	8.33 <i>38</i>	<b>S</b>	18.69	1.01	20.09	· · ·		· ·	0.46	· · ·	
percentile rank # of funds in category			22 445	42 384	34 323	229										
			110	001	020	220										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73	ø	18.49	0.93	25.15	0	_	ø	0.12	C	
percentile rank	VGOLX		64	34	48	29		10.40	0.00	20.10				0.12		
# of funds in category			247	229	200	144										
Fixed Income																
	עותקס	Inflation-	רא ר	6.60	4.00	2 20		1 10	1.05	4.00				0.44		
BlackRock Inflation Protected Bond Instl	BPRIX	Protected Bond	7.47	6.62	4.26	3.20	<b>S</b>	4.18	1.05	4.38	<b>S</b>			0.44	<b>v</b>	
percentile rank			20 206	17 202	21 176	31 122										
<i># of funds in category</i>			206	202	176	123										

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Fund on Watch List

Fund Removed from Approved List

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	Ticker	Asset Class	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/ Fai
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	0.64 45 439	5.95 <i>17</i> <i>405</i>	3.59 18 350	4.18 5 <i>266</i>	0	3.91	1.08	20.76	0			0.30	0
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	9.48 49 347	5.54 <i>50</i> <i>293</i>	5.70 <i>19</i> <i>260</i>	6.87 1 137	⊘	5.75	0.82	14.26	⊘		—	1.19	•
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	0.33 <i>73</i> <i>234</i>	1.53 <i>73</i> 204	1.36 74 163	0.82 79 85	8	0.51	0.05	23.99	⊘			0.26	•
Balanced															
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	World Allocation	28.50 <i>28</i> 463	12.63 <i>4</i> <i>429</i>	10.65 <i>10</i> <i>375</i>	7.11 <i>25</i> <i>242</i>	C	12.07	1.04	4.50	¢		¢	0.83	¢



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