

OAKLAWN HOSPITAL

Screens Summary (Data as of 06-30-2024)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management Style				Expense		ESG Metrics					
			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	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82		17.86	1.00	6.59				0.04		3	1-Low	Low Risk
percentile rank			33	22	19	10												
# of funds in category			1,582	1,450	1,331	993									05-31-2024	02-15-2022	12-31-2022	
Fidelity Contrafund	FCNTX	Large Growth	39.83	10.92	17.38	14.93		19.43	0.89	33.81				0.39		1	1-Low	Low Risk
percentile rank			6	12	24	25												
# of funds in category			1,279	1,200	1,122	884									05-31-2024	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	21.53	10.31	12.91	11.42		15.20	0.82	27.02				0.26		2	1-Low	Low Risk
percentile rank			60	17	65	54												
# of funds in category			1,582	1,450	1,331	993									05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.80	2.21	9.38	9.10		19.41	0.99	1.37				0.05		4	1-Low	Medium Risk
percentile rank			63	70	51	22												
# of funds in category			483	448	411	282									05-31-2024	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	5.91	-8.34	5.46	7.94		21.23	0.90	10.50				1.04		4	-	Medium Risk
percentile rank			72	79	78	58												
# of funds in category			610	582	544	426									05-31-2024	-	12-31-2022	
Delaware Small Cap Value Instl	DEVIX	Small Value	10.82	2.39	7.52	6.64		21.16	0.94	12.01				0.86		3	-	Medium Risk
percentile rank			54	58	71	46												
# of funds in category			507	474	446	354									05-31-2024	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65		16.06	0.79	25.05				0.57		3	1-Low	Medium Risk
percentile rank			61	35	15	2												
# of funds in category			845	758	681	455									05-31-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93		16.85	1.00	15.76				0.54		2	1-Low	Low Risk
percentile rank			44	51	39	60												
# of funds in category			831	769	718	473									05-31-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51		18.07	1.09	11.36				0.08		2	1-Low	Low Risk
percentile rank			58	43	37	31												
# of funds in category			831	769	718	473									05-31-2024	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	4.75	-2.55	2.96	5.30		21.93	1.02	28.15		---		0.13		3	1-Low	Low Risk
percentile rank			66	77	55	50												
# of funds in category			253	240	220	163									05-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	2.47	-1.30	2.32	1.73		7.34	1.01	6.30		---	---	0.84		3	-	-
percentile rank			60	29	13	40												
# of funds in category			176	165	159	120									05-31-2024	-	-	

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															Updated	Updated	Updated	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔	7.56	1.01	23.77	✔	☒	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	7.13	1.02	2.57	3.87	✔	6.44	0.81	17.27	✔	—	—	0.72	✔	4	—	—
<i>percentile rank</i>			60	23	30	3												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.56	2.76	2.15	1.54	✖	0.95	0.06	26.99	✔	—	—	0.26	✔	—	—	—
<i>percentile rank</i>			70	61	66	71												
<i># of funds in category</i>			258	212	194	122												

Balanced

BlackRock Global Allocation Instl	MALOX	Global Allocation	11.91	0.26	6.71	5.06	✔	12.26	0.93	7.50	✔	☒	✖	0.84	✔	3	—	Low Risk
<i>percentile rank</i>			35	69	21	22												
<i># of funds in category</i>			390	377	367	278									05-31-2024	—	09-30-2022	