OAKLAWN HOSPITAL 457F PLAN

Screens Summary (Data as of 09-30-2019)

	Ticker	Asset Class													
Name			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	Pas F
IS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	4.22	13.36	10.80	13.21	0	12.18	1.00	3.43	ø		ø	0.04	
percentile rank		indox	34	19	14	9									
# of funds in category			1,431	1,231	1,092	834									
Fidelity® Contrafund®	FCNTX	Large Growth	-1.29	14.88	11.59	13.65	0	13.82	1.01	29.05	0		0	0.81	
percentile rank			81	49	45	41									
# of funds in category			1,390	1,254	1,121	831									
American Funds Washington Mutual R6	RWMG	K Large Value	6.14	13.19	10.09	13.08	0	10.50	0.84	22.26	0		ø	0.29	•
percentile rank			19	23	36	15									
# of funds in category			1,431	1,231	1,092	834									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	3.65	10.67	9.20	13.05	0	13.30	0.99	21.38	0		0	0.05	
percentile rank # of funds in category			20 426	21 368	15 307	8 227									
		0 11 0 11	•••••					47.04	0.00	00 70				0.75	
Carillon Eagle Small Cap Growth I percentile rank	HSIIX	Small Growth	-11.63 <i>78</i>	8.84 <i>76</i>	8.11 <i>74</i>	12.19 <i>56</i>	S	17.81	0.99	23.76	v		S	0.75	
# of funds in category			664	585	521	401									
Delaware Small Cap Value Instl	DEVIX	Small Value	-4.87	7.42	7.00	11.46		17.91	0.99	22.43			8	0.90	
percentile rank	DLVIX		-4.07	17	23	10		17.31	0.00	22.4J			•	0.00	
# of funds in category			420	384	341	235									
Ion-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	11.36	10.25	_	_		14.78	1.01	14.09	ø	Ħ	ø	0.89	
percentile rank	JLIVION	Emerging Mkts	11.50	2	_	_		14.70	1.01	14.05				0.05	
# of funds in category			838	701	569	244									
American Funds Europacific Growth R6	RERGX	Foreign Large	1.14	7.38	5.02	6.07		12.26	1.05	18.34		Ħ		0.49	
percentile rank	HEHUX	Blend	41	7.30 39	5.02 44	56		12.20	1.00	10.54			Ŭ	0.45	
# of funds in category			467	396	340	250									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	-2.08	6.28	3.62	5.07		11.44	0.99	6.61		Ħ	0	0.07	••••••
percentile rank	VINIGA	Blend Index	52	33	23	28		11.44	0.00	0.01				0.07	
# of funds in category			727	614	492	372									
Iternative															
Vanguard Real Estate Index Admiral	VCSIX	Real Estate	19.89	7.06	9.94	12.89	ø	12.87	0.98	23.40	ø		ø	0.11	
percentile rank	VUSLA	neai Loldle	19.89 28	7.06 50	9.94 <i>36</i>	12.89 <i>35</i>		12.07	0.90	ZJ.4U	_	_		0.11	
# of funds in category			262	226	201	137									
ixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-	6.15	1.85	1.84	3.03	ø	3.20	0.97	2.62	8	_	_	0.50	
percentile rank	5111/1	Protected Bond	46	56	56	3.03 48	-	0.20	5.07	2.02	-			0.00	
# of funds in category			225	194	165	108									

©2019 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc.

Fund on Watch List

Fund Removed from Approved List

OAKLAWN HOSPITAL 457F PLAN

Screens Summary (Data as of 09-30-2019)

, ·			•												
Name		Asset Class	Trailing Performance and Risk							Management		Style		Expense	
	Ticker		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
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	10.69 <i>8</i> <i>403</i>	3.31 <i>11</i> <i>356</i>	3.73 6 <i>312</i>	4.72 5 <i>238</i>	0	3.30	0.98	19.01	0	E		0.30	0
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	6.05 <i>59</i> <i>326</i>	5.18 <i>17</i> <i>293</i>	5.01 <i>10</i> <i>238</i>	8.78 1 122	S	1.90	0.20	12.51	0		—	1.15	0
Federated Government Ultrashrt Dur Instl percentile rank # of funds in category	FGUSX	Ultrashort Bond	2.33 <i>83</i> 198	1.59 <i>80</i> 154	1.03 <i>83</i> 133	0.76 78 61	8	0.28	0.02	22.24	⊘		_	0.26	0
Balanced															
 BlackRock Global Allocation Instl percentile rank # of funds in category 	MALOX	World Allocation	2.77 45 450	5.28 <i>53</i> <i>376</i>	3.69 <i>49</i> <i>309</i>	5.53 <i>68</i> 183	C	6.86	0.96	15.76	0		0	0.80	0



Fund on Watch List

Fund Removed from Approved List