

# LUBBOCK CHRISTIAN UNIVERSITY

## Screens Summary (Data as of 09-30-2020)

🔴 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         | 15.11                         | 12.24 | 14.11 | 13.71 | ✔             | 17.74             | 1.00           | 4.43   | ✔             | 🇺🇸           | ✔             | 0.04         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 26                            | 19    | 12    | 10    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 1,379                         | 1,239 | 1,075 | 828   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Growth Index Admiral            | VIGAX  | Large Growth              | 38.24                         | 21.02 | 19.24 | 16.73 | ✔             | 19.17             | 1.00           | 25.77  | ✔             | 🇺🇸           | ✔             | 0.05         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 25                            | 31    | 29    | 24    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 1,331                         | 1,241 | 1,107 | 821   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Value Index Adm                 | VVIAX  | Large Value               | -3.32                         | 4.37  | 9.25  | 10.80 | ✔             | 17.45             | 0.95           | 25.77  | ✔             | 🇺🇸           | ✔             | 0.05         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 40                            | 30    | 20    | 14    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 1,209                         | 1,133 | 996   | 718   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | 7.08                          | 7.98  | 10.33 | 11.97 | ✔             | 20.37             | 0.98           | 22.38  | ✔             | 🇺🇸           | ✔             | 0.05         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 11                            | 11    | 13    | 7     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 403                           | 368   | 295   | 213   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | 18.68                         | 12.85 | 13.69 | –     | ✔             | 22.68             | 0.97           | 15.76  | ✔             | 🇺🇸           | ✖             | 0.07         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 46                            | 39    | 42    | –     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 626                           | 581   | 515   | 388   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Small Cap Value Index Admiral   | VSIAX  | Small Value               | -12.30                        | -2.67 | 4.80  | –     | ✔             | 23.45             | 0.99           | 4.43   | ✔             | 🇺🇸           | ✖             | 0.07         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 25                            | 15    | 16    | –     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 416                           | 387   | 356   | 254   |               |                   |                |        |               |              |               |              |               |  |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| JPMorgan Emerging Markets Equity R5      | JEMOX  | Diversified Emerging Mkts | 23.01                         | 9.71  | –     | –     | ✔             | 19.96             | 1.02           | 15.09  | ✔             | 🇺🇸           | ✔             | 0.89         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 10                            | 5     | –     | –     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 790                           | 695   | 590   | 265   |               |                   |                |        |               |              |               |              |               |  |
| American Funds Europacific Growth R6     | REGGX  | Foreign Large Blend       | 14.97                         | 5.67  | 9.08  | 6.79  | ✔             | 17.32             | 1.09           | 19.35  | ✔             | 🇺🇸           | ✔             | 0.46         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 58                            | 60    | 50    | 52    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 469                           | 420   | 336   | 246   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 2.18                          | 0.94  | 5.79  | 4.96  | ✔             | 16.43             | 1.00           | 7.61   | ✔             | 🇺🇸           | ✔             | 0.07         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 44                            | 45    | 35    | 26    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 761                           | 651   | 551   | 368   |               |                   |                |        |               |              |               |              |               |  |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate               | -12.19                        | 2.37  | 5.22  | 8.50  | ✔             | 18.00             | 0.94           | 24.40  | ✔             | —            | ✔             | 0.12         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 33                            | 44    | 31    | 38    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 252                           | 224   | 197   | 141   |               |                   |                |        |               |              |               |              |               |  |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-Protected Bond  | 11.16                         | 5.78  | 4.47  | 3.21  | ✔             | 4.05              | 1.05           | 3.63   | ✔             | —            | —             | 0.65         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 12                            | 19    | 30    | 33    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 210                           | 200   | 172   | 116   |               |                   |                |        |               |              |               |              |               |  |

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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 | 8.90                          | 6.25 | 4.86 | 4.41  |               | 4.01              | 1.16           | 12.44  |               |              | —             | 0.07         |               |
| <i>percentile rank</i>              |        |                        | 4                             | 1    | 7    | 4     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>       |        |                        | 418                           | 381  | 336  | 256   |               |                   |                |        |               |              |               |              |               |
| PIMCO Income I2                     | PONPX  | Multisector Bond       | 3.74                          | 3.52 | 5.39 | 6.93  |               | 5.59              | 0.83           | 13.52  |               | —            | —             | 1.19         |               |
| <i>percentile rank</i>              |        |                        | 39                            | 39   | 14   | 1     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>       |        |                        | 329                           | 292  | 248  | 133   |               |                   |                |        |               |              |               |              |               |
| Federated Hermes Govt Ultrashort IS | FGUSX  | Ultrashort Bond        | 1.77                          | 1.88 | 1.33 | 0.83  |               | 0.46              | 0.06           | 23.24  |               | —            | —             | 0.26         |               |
| <i>percentile rank</i>              |        |                        | 52                            | 66   | 81   | 76    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>       |        |                        | 209                           | 168  | 133  | 64    |               |                   |                |        |               |              |               |              |               |

### Balanced

|                                   |       |                  |       |      |      |      |  |       |      |      |  |  |  |      |  |
|-----------------------------------|-------|------------------|-------|------|------|------|--|-------|------|------|--|--|--|------|--|
| BlackRock Global Allocation Instl | MALOX | World Allocation | 14.64 | 6.48 | 7.46 | 6.21 |  | 10.96 | 1.01 | 3.75 |  |  |  | 0.80 |  |
| <i>percentile rank</i>            |       |                  | 3     | 6    | 8    | 25   |  |       |      |      |  |  |  |      |  |
| <i># of funds in category</i>     |       |                  | 477   | 406  | 349  | 219  |  |       |      |      |  |  |  |      |  |