

# LAKE HEALTH UNIVERSITY HOSPITALS

## 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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
<b>US Stock</b>																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	23.08 2 1,379	14.04 4 1,239	14.96 4 1,075	- - 828	✔	18.62	1.04	19.76	✔	☒	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.11 26 1,379	12.24 19 1,239	14.11 12 1,075	13.71 10 828	✔	17.74	1.00	4.43	✔	☒	✔	0.04	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	32.55 45 1,331	16.84 59 1,241	17.22 49 1,107	15.07 52 821	✔	18.40	0.95	26.93	✔	☒	✔	0.31	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	4.38 81 1,379	8.17 71 1,239	11.83 57 1,075	12.22 54 828	✔	15.92	0.88	23.27	✔	☒	✔	0.27	✔	
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	25.24 37 608	16.50 33 558	14.37 46 501	- - 381	✔	20.80	1.00	17.68	✔	☒	✔	0.61	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-7.75 32 418	1.08 20 390	6.41 21 347	- - 248	✔	21.38	0.99	14.13	✔	☒	✔	0.07	✔	
⚠ PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	7.78 74 626	4.92 75 581	8.98 80 515	- - 388	✔	25.90	1.09	6.85	✔	☒	✖	0.69	✔	
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	-18.56 78 416	-5.76 48 387	- - 356	- - 254	✔	24.64	1.03	23.43	✔	☒	✔	0.72	✔	
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	14.50 27 790	7.70 8 695	11.37 16 590	6.06 1 265	✔	17.07	0.85	21.30	✔	☒	✔	0.60	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	14.97 58 469	5.67 60 420	9.08 50 336	6.79 52 246	✔	17.32	1.09	19.35	✔	☒	✔	0.46	✔	
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	6.28 92 469	5.16 65 420	8.12 66 336	6.89 49 246	✔	14.56	0.92	11.01	✔	☒	✔	0.70	✔	
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	-13.66 90 342	-6.95 91 314	1.45 73 275	1.56 79 180	✖	20.12	1.26	10.59	✔	☒	✔	0.39	✔	
Invesco Global R6 <i>percentile rank</i> <i># of funds in category</i>	OGLIX	World Stock	23.35 16 826	10.25 24 727	12.69 19 613	- - 365	✔	19.84	1.17	3.50	✔	☒	✔	0.67	✔	

## LAKE HEALTH UNIVERSITY HOSPITALS

## 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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
<b>Alternative</b>																
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-4.86 29 126	-2.97 27 109	-1.85 34 97	-5.07 27 49		17.17	1.22	5.75		—	—	1.33		
Neuberger Berman Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	NRREX	Real Estate	-7.36 13 252	6.61 5 224	8.05 4 197	— — 141		15.23	0.77	14.76		—		0.76		
<b>Fixed Income</b>																
PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation- Protected Bond	10.86 13 210	5.79 19 200	4.82 9 172	3.48 18 116		3.97	1.02	1.73		—	—	0.53		
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate- Term Bond	7.69 17 418	5.78 8 381	5.16 2 336	4.69 1 256		3.98	1.04	13.76			—	0.42		
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	3.84 35 329	3.63 36 292	5.49 12 248	7.03 1 133		5.59	0.83	13.52		—	—	1.09		
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.79 49 209	1.90 64 168	— — 133	— — 64		0.46	0.06	23.24		—	—	0.24		
<b>Target Date</b>																
T. Rowe Price Retirement I 2010 I <i>percentile rank</i> <i># of funds in category</i>	TRPAX	Target Date	7.96 21 121	6.00 19 90	7.31 1 73	— — 54		8.86	1.20	5.01		—		0.37		
T. Rowe Price Retirement I 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRFGX	Target Date	8.34 32 120	6.25 23 93	7.87 1 68	— — 46		9.82	1.21	5.01		—		0.40		
T. Rowe Price Retirement I 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRBRX	Target Date	8.66 24 199	6.60 15 170	8.61 1 130	— — 86		11.13	1.24	5.01		—		0.42		
T. Rowe Price Retirement I 2025 I <i>percentile rank</i> <i># of funds in category</i>	TRPHX	Target Date	9.29 26 218	6.93 18 186	9.23 1 146	— — 89		12.45	1.22	5.01		—		0.46		
T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	9.75 23 228	7.24 15 194	9.78 7 153	— — 91		13.64	1.16	5.01		—		0.49		
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	10.11 26 211	7.43 17 183	10.17 10 143	— — 86		14.61	1.07	5.01		—		0.50		

## LAKE HEALTH UNIVERSITY HOSPITALS

## 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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	10.55	7.62	10.52	—		15.43	1.02	5.01		—		0.51	
<i>percentile rank</i>			23	13	9	—									
<i># of funds in category</i>			222	194	153	91									
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	10.59	7.64	10.60	—		16.01	1.01	5.01		—		0.51	
<i>percentile rank</i>			28	13	9	—									
<i># of funds in category</i>			211	183	143	85									
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	10.70	7.66	10.61	—		15.99	0.99	5.01		—		0.52	
<i>percentile rank</i>			27	13	9	—									
<i># of funds in category</i>			222	194	153	79									
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	10.63	7.66	10.58	—		16.01	0.98	5.01		—		0.52	
<i>percentile rank</i>			28	16	10	—									
<i># of funds in category</i>			211	183	140	35									
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	10.66	7.66	10.54	—		16.00	0.98	5.01		—		0.52	
<i>percentile rank</i>			26	15	20	—									
<i># of funds in category</i>			242	171	71	—									

**Balanced**

American Funds American Balanced R6	RLBGX	Moderate Allocation	9.42	8.00	9.82	10.16		10.22	0.95	21.76		—		0.26	
<i>percentile rank</i>			32	22	13	4									
<i># of funds in category</i>			676	638	582	414									