

# OCEAN BEACH HOSPITAL CLINICS 457B

## 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>															
Vanguard FTSE Social Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFTAX	Large Blend Index	20.71 6 1,379	- - 1,239	- - 1,075	- - 828	-	-	-	4.78				0.14	
Neuberger Berman Sustainable Eq Instl <i>percentile rank</i> <i># of funds in category</i>	NBSLX	Large Growth	10.90 55 1,379	8.85 64 1,239	11.14 67 1,075	11.57 68 828		17.62	0.98	16.79				0.68	
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	
ClearBridge Mid Cap I <i>percentile rank</i> <i># of funds in category</i>	SMBYX	Mid-Cap Blend	4.48 20 403	5.27 31 368	7.67 47 295	10.68 25 213		21.10	1.01	15.40				0.85	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	7.08 11 403	7.98 11 368	10.33 13 295	11.97 7 213		20.37	0.98	22.38				0.05	
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	21.34 40 626	9.28 56 581	11.83 58 515	12.22 59 388		23.36	1.00	24.77				0.76	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-18.72 79 416	-5.94 52 387	3.50 32 356	7.00 37 254		24.65	1.03	23.43				0.90	
<b>Non-US Stock</b>															
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	23.01 10 790	9.71 5 695	- - 590	- - 265		19.96	1.02	15.09				0.89	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	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	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	2.18 44 761	0.94 45 651	5.79 35 551	4.96 26 368		16.43	1.00	7.61				0.07	
<b>Alternative</b>															
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-12.19 33 252	2.37 44 224	5.22 31 197	8.50 38 141		18.00	0.94	24.40		-		0.12	

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<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									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.80	5.62	4.69	4.44	✓	3.78	1.08	20.02	✓	☒	—	0.30	✓
<i>percentile rank</i>			14	13	12	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									
<b>Balanced</b>															
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									