

MID SOUTH PULMONARY SPECIALISTS

Screens Summary (Data as of 09-30-2021)

- 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
Alternative																			
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	34.55	6.45	3.69	-	✓	16.68	0.97	10.84	✓	-	-	1.15	✓	-	-	-	
<i>percentile rank</i>			94	59	76	-													
<i># of funds in category</i>			113	108	85	52													
American Century Real Estate I	REAIX	Real Estate	29.91	11.02	6.95	11.14	✓	18.52	0.91	12.88	✓	-	✓	0.96	✓	3	-	Medium Risk	
<i>percentile rank</i>			82	58	59	46													
<i># of funds in category</i>			247	232	200	148									08-31-2021	-	06-30-2021		
Fixed Income																			
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	11.59	6.65	6.59	7.46	✓	9.75	1.03	13.76	✓	-	-	0.62	✓	-	2-Basic	-	
<i>percentile rank</i>			30	24	13	7													
<i># of funds in category</i>			680	633	555	361										10-08-2021	-		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	6.03	7.14	4.12	2.86	✓	4.41	1.07	19.85	✓	-	-	0.27	✓	-	-	-	
<i>percentile rank</i>			15	38	43	40													
<i># of funds in category</i>			206	202	176	125													
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.31	5.96	3.45	3.90	✓	3.97	1.08	21.02	✓	■	-	0.30	✓	-	1-Low	-	
<i>percentile rank</i>			45	15	12	7													
<i># of funds in category</i>			411	378	333	249										10-08-2021	-		
PIMCO Income I2	PONPX	Multisector Bond	6.89	5.55	5.23	6.99	✓	5.75	0.80	14.52	✓	-	-	0.72	✓	-	-	-	
<i>percentile rank</i>			43	45	17	2													
<i># of funds in category</i>			337	275	241	131													
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	0.08	1.39	1.32	0.82	✖	0.53	0.05	24.24	✓	-	-	0.26	✓	-	-	-	
<i>percentile rank</i>			78	70	74	80													
<i># of funds in category</i>			241	213	169	88													
AB Global Bond I	ANAIX	World Bond	1.29	4.27	2.77	3.59	✓	4.52	0.87	16.09	✓	-	-	0.55	✓	-	-	-	
<i>percentile rank</i>			29	54	53	44													
<i># of funds in category</i>			123	104	77	47													
Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	11.52	8.06	7.11	7.72	✓	7.31	0.89	9.75	✓	-	✖	0.30	✓	-	-	-	
<i>percentile rank</i>			31	49	35	21													
<i># of funds in category</i>			121	114	78	53													
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	13.04	8.64	7.68	8.48	✓	8.07	0.90	9.75	✓	-	✖	0.30	✓	2	-	-	
<i>percentile rank</i>			38	35	41	18													
<i># of funds in category</i>			117	111	77	45									11-30-2020	-	-		
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	13.39	8.99	8.36	9.36	✓	8.54	0.85	9.75	✓	-	✓	0.31	✓	2	-	-	
<i>percentile rank</i>			55	45	49	9													
<i># of funds in category</i>			175	162	123	67									11-30-2020	-	-		
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	15.29	10.19	9.73	10.87	✓	10.06	0.89	9.75	✓	-	✓	0.33	✓	2	-	Low Risk	
<i>percentile rank</i>			56	22	18	1													
<i># of funds in category</i>			224	206	165	91									08-31-2021	-	09-30-2020		

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			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
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	18.14	11.10	11.12	11.94	✓	11.90	0.92	9.75	✓	—	✓	0.35	✓	2	—	Low Risk	
<i>percentile rank</i>			56	19	10	1													
<i># of funds in category</i>			225	205	165	87									08-31-2021	—	06-30-2021		
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	22.19	12.62	12.79	12.85	✓	14.37	0.96	9.75	✓	—	✗	0.37	✓	2	—	Low Risk	
<i>percentile rank</i>			38	3	1	1													
<i># of funds in category</i>			217	203	162	88									08-31-2021	—	06-30-2021		
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	24.39	13.37	13.52	13.30	✓	15.47	0.94	9.75	✓	—	✗	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			43	3	1	1													
<i># of funds in category</i>			219	205	165	87									08-31-2021	—	06-30-2021		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	25.02	13.57	13.79	13.45	✓	15.81	0.90	9.75	✓	—	✗	0.39	✓	2	—	Low Risk	
<i>percentile rank</i>			71	3	1	1													
<i># of funds in category</i>			217	203	162	87									08-31-2021	—	06-30-2021		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	25.44	13.76	13.99	13.56	✓	16.05	0.90	9.75	✓	—	✗	0.39	✓	2	—	Low Risk	
<i>percentile rank</i>			77	2	1	1													
<i># of funds in category</i>			219	205	165	79									08-31-2021	—	06-30-2021		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	25.54	13.77	13.98	13.55	✓	16.06	0.90	9.75	✓	—	✓	0.39	✓	2	—	Low Risk	
<i>percentile rank</i>			81	5	1	1													
<i># of funds in category</i>			217	203	159	66									08-31-2021	—	06-30-2021		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	25.65	13.78	13.97	—	✓	16.04	1.38	6.52	✓	—	✓	0.40	✓	2	—	Low Risk	
<i>percentile rank</i>			79	7	1	—													
<i># of funds in category</i>			211	188	125	—									08-31-2021	—	06-30-2021		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	25.67	—	—	—	—	—	—	1.75	✗	—	✓	0.40	✓	2	—	Low Risk	
<i>percentile rank</i>			79	—	—	—													
<i># of funds in category</i>			120	17	—	—									08-31-2021	—	06-30-2021		
Balanced																			
American Funds Capital Income Bldr R6	RIRGX	World Allocation	18.54	7.61	6.85	8.04	✓	11.74	0.96	29.77	✓	☒	✓	0.27	✓	3	—	Low Risk	
<i>percentile rank</i>			44	45	61	33													
<i># of funds in category</i>			460	431	375	256									08-31-2021	—	06-30-2021		