

OAKLAWN HOSPITAL

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 | |
| US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 29.98 | 15.96 | 16.86 | 16.60 | ✓ | 18.82 | 1.00 | 5.43 | ✓ | ☐ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 49 | 28 | 21 | 15 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,391 | 1,267 | 1,112 | 819 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Fidelity® Contrafund® | FCNTX | Large Growth | 24.34 | 18.36 | 20.56 | 17.96 | ✓ | 19.54 | 0.96 | 31.06 | ✓ | ☐ | ✓ | 0.86 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 69 | 62 | 49 | 52 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,240 | 1,138 | 1,033 | 766 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 28.35 | 12.45 | 14.21 | 14.57 | ✓ | 17.28 | 0.90 | 24.27 | ✓ | ☐ | ✗ | 0.27 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 69 | 81 | 76 | 72 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,391 | 1,267 | 1,112 | 819 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 36.09 | 14.74 | 14.59 | 15.55 | ✓ | 21.83 | 0.98 | 23.38 | ✓ | ☐ | ✓ | 0.05 | ✓ | 4 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 70 | 10 | 15 | 8 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 394 | 361 | 307 | 206 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Carillon Eagle Small Cap Growth I | HSIIX | Small Growth | 30.31 | 11.79 | 15.31 | 14.67 | ✓ | 25.58 | 0.98 | 25.77 | ✓ | ☐ | ✓ | 0.78 | ✓ | 2 | - | - |
| <i>percentile rank</i> | | | 84 | 76 | 74 | 81 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 613 | 577 | 513 | 390 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2021 | - | - | |
| Delaware Small Cap Value Instl | DEVIX | Small Value | 61.74 | 7.74 | 10.26 | 12.56 | ✓ | 27.79 | 1.01 | 24.43 | ✓ | ☐ | ✓ | 0.89 | ✓ | 3 | - | - |
| <i>percentile rank</i> | | | 51 | 56 | 48 | 51 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 434 | 406 | 383 | 290 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2021 | - | - | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 26.51 | 8.18 | 9.18 | 8.62 | ✓ | 18.64 | 1.04 | 8.61 | ✓ | ☐ | ✓ | 0.07 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 26 | 40 | 30 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 769 | 696 | 596 | 402 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| American Funds Europacific Growth R6 | REGGX | Foreign Large Growth | 24.76 | 13.21 | 12.17 | 10.63 | ✓ | 18.91 | 1.02 | 20.35 | ✓ | ☐ | ✓ | 0.46 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 21 | 37 | 40 | 35 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 439 | 383 | 322 | 225 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 33.51 | 12.01 | 7.54 | 11.54 | ✓ | 18.88 | 0.94 | 25.40 | ✓ | — | ✓ | 0.12 | ✓ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 47 | 40 | 46 | 31 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 247 | 232 | 200 | 148 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 5.51 | 7.58 | 4.38 | 2.96 | ✓ | 4.24 | 1.03 | 4.63 | ✓ | — | — | 0.44 | ✓ | - | - | - |
| <i>percentile rank</i> | | | 41 | 15 | 23 | 34 | | | | | | | | | | | | |
| <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 | - | |

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| 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 |
| 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 | | | | | | | | | | | | |

Balanced

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|------------------|-------|-------|------|------|---|-------|------|------|---|---|---|------|------------|---|------------|----------|
| BlackRock Global Allocation Instl | MALOX | World Allocation | 16.63 | 11.17 | 9.30 | 8.09 | ✓ | 12.30 | 1.04 | 4.75 | ✓ | ☒ | ✓ | 0.82 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 62 | 3 | 13 | 31 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 460 | 431 | 375 | 256 | | | | | | | | | 08-31-2021 | — | 06-30-2021 | |