

UNIVERSITY GASTROENTEROLOGY 401K

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
Vanguard Instl Trgt Retire 2030 Instl	VITWX	Target Date	18.40	10.51	10.49	–	✓	12.89	1.00	6.27	✓	–	✓	0.09	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			51	37	33	–													
<i># of funds in category</i>			225	205	165	87									08-31-2021	10-08-2021	06-30-2021		
Vanguard Instl Trgt Retire 2035 Instl	VITFX	Target Date	20.70	11.05	11.29	–	✓	14.25	0.96	6.27	✓	–	✓	0.09	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			65	41	38	–													
<i># of funds in category</i>			217	203	162	88									08-31-2021	10-08-2021	06-30-2021		
Vanguard Instl Trgt Retire 2040 Instl	VIRSX	Target Date	23.12	11.59	12.08	–	✓	15.62	0.95	6.27	✓	–	✓	0.09	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			70	45	34	–													
<i># of funds in category</i>			219	205	165	87									08-31-2021	10-08-2021	06-30-2021		
Vanguard Instl Trgt Retire 2045 Instl	VITLX	Target Date	25.49	12.19	12.65	–	✓	16.84	0.97	6.27	✓	–	✓	0.09	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			58	38	28	–													
<i># of funds in category</i>			217	203	162	87									08-31-2021	10-08-2021	06-30-2021		
Vanguard Instl Trgt Retire 2050 Instl	VTRLX	Target Date	25.78	12.28	12.70	–	✓	16.86	0.95	6.27	✓	–	✓	0.09	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			72	38	36	–													
<i># of funds in category</i>			219	205	165	79									08-31-2021	10-08-2021	06-30-2021		
Vanguard Instl Trgt Retire 2055 Instl	VIVLX	Target Date	25.78	12.31	12.72	–	✓	16.87	0.95	6.27	✓	–	✓	0.09	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			77	39	42	–													
<i># of funds in category</i>			217	203	159	66									08-31-2021	10-08-2021	06-30-2021		
Vanguard Instl Trgt Retire 2060 Instl	VILVX	Target Date	25.79	12.33	12.72	–	✓	16.90	1.46	6.27	✓	–	✓	0.09	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			78	44	51	–													
<i># of funds in category</i>			211	188	125	–									08-31-2021	10-08-2021	06-30-2021		
Vanguard Instl Trgt Retire 2065 Instl	VVSFX	Target Date	25.74	12.26	–	–	✓	16.92	1.46	4.22	✓	–	✓	0.09	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			78	32	–	–													
<i># of funds in category</i>			120	17	–	–									08-31-2021	10-08-2021	06-30-2021		
Vanguard Instl Trgt Retire Inc Instl	VITRX	Target Date	8.59	7.61	6.28	–	✓	6.28	0.84	6.27	✓	–	✓	0.09	✓	–	1-Low	–	
<i>percentile rank</i>			56	31	39	–													
<i># of funds in category</i>			169	152	122	79									–	10-08-2021	–		

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	17.40	10.64	10.77	11.62	✓	10.98	0.94	22.76	✓	–	✓	0.26	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	33	23	8												
<i># of funds in category</i>			690	654	597	428									08-31-2021	10-08-2021	06-30-2021	