LUBBOCK CHRISTIAN UNIVERSITY

Screens Summary (Data as of 03-31-2019)

		Asset Class	Trailing Performance and Risk						Management			Stule		Evnonco	
Name	Ticker					10 Yr	Pass/	Std Dev	Beta 3			Style Style Pass,		_ Expense = Exp Pas	
				0.11	0.11	10 11	Fail	3 Yr %	Yr %	Tonaro	Fail	Box	Fail	Ratio	F
JS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	9.46	13.47	10.87	15.90	ø	10.73	1.00	2.93	8		ø	0.04	
percentile rank		maon	22	17	10	15									
# of funds in category			1,418	1,224	1,085	817									
Vanguard Growth Index Admiral	VIGAX	Large Growth	11.66	15.16	12.28	16.82	0	12.18	0.99	24.26	0		ø	0.05	
percentile rank			43	53	41	32									
# of funds in category			1,405	1,269	1,125	815									
Vanguard Value Index Adm	VVIAX	Large Value	7.23	12.15	9.37	15.11	0	10.54	0.98	24.26	0		0	0.05	•
percentile rank			26	11	11	19									
# of funds in category			1,233	1,100	942	699									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	5.98	11.59	8.85	16.67	0	12.05	0.98	20.87	0		0	0.05	
percentile rank			21 456	28 376	11 329	11 234									
# of funds in category		<u> </u>													
Vanguard Small Cap Growth Index Inv	VISGX	Small Growth	10.26 <i>35</i>	15.63	8.58	17.41	S	15.00	0.91	14.26	v		8	0.19	
percentile rank # of funds in category				51 592	50 525	28 396									
		Small Value						1/1 07	0.07	າດວ			•	0 10	
Vanguard Small Cap Value Index Inv percentile rank	VISVX	Small Value	1.46 <i>13</i>	10.14 <i>21</i>	7.05 <i>6</i>	16.17 <i>13</i>	S	14.37	0.87	2.93	8		8	0.19	
# of funds in category			440	393	346	238									
Ion-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	-2.70	_	_	_	_	_	_	13.59	ø		ø	0.89	(
percentile rank		Emerging Mkts	5	_	_	_									
# of funds in category			833	707	553	239									
American Funds Europacific Growth R6	RERGX	Foreign Large	-4.66	9.33	4.27	_	0	11.38	1.01	27.27		Ħ	0	0.49	•••••
percentile rank		Blend	64	31	39	_									
# of funds in category			442	373	314	235									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	-4.72	7.59	2.72	9.15	0	10.50	0.98	6.10		Ħ	0	0.07	•••••
percentile rank		Blend Index	49	23	25	26									
# of funds in category			753	644	514	384									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33	0	13.82	0.98	22.90	0	_	ø	0.11	
percentile rank			16	49	41	25									
# of funds in category			251	225	198	139									
ïxed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-	1.86	1.60	1.41	3.06	ø	2.99	0.98	2.12	8	_	_	0.50	
percentile rank	2.117	Protected Bond	80	46	47	48		2.00	0.00	2.12				5.00	
# of funds in category			225	200	170	105									

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Fund on Watch List

Fund Removed from Approved List

LUBBOCK CHRISTIAN UNIVERSITY

Screens Summary (Data as of 03-31-2019)

Name			Trailing Performance and Risk							Management		Style		Expense	
	Ticker	Asset Class	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
Vanguard Interm-Term Bond Index Adm percentile rank # of funds in category	VBILX	Intermediate- Term Bond	5.74 2 1,024	2.08 <i>60</i> <i>901</i>	3.18 <i>12</i> 769	4.93 <i>37</i> <i>564</i>	•	3.75	1.24	10.94				0.07	0
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	3.80 <i>33</i> <i>326</i>	6.22 10 294	5.38 <i>1</i> <i>228</i>	10.33 <i>1</i> <i>131</i>	⊘	1.74	0.41	12.01	0		_	0.82	S
Federated Government Ultrashrt Dur Instl percentile rank # of funds in category	FGUSX	Ultrashort Bond	2.03 <i>85</i> 187	1.34 <i>80</i> 151	0.82 <i>83</i> 134	0.71 <i>79</i> 63	8	0.25	0.01	21.74	0		_	0.26	•
Balanced															
 BlackRock Global Allocation Instl percentile rank # of funds in category 	MALOX	World Allocation	-0.04 53 467	5.75 <i>61</i> <i>397</i>	3.46 <i>45</i> <i>323</i>	7.53 74 165	C	6.39	0.97	15.26	0		0	0.80	¢



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