

## LAKE HEALTH UNIVERSITY HOSPITALS

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

⊖ 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>																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	8.07 47 1,418	13.34 23 1,224	10.30 28 1,085	– – 817	✓	12.06	1.11	18.25	✓	☒	✘	0.46	✓	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	9.46 22 1,418	13.47 17 1,224	10.87 10 1,085	15.90 15 817	✓	10.73	1.00	2.93	✘	☒	✓	0.04	✓	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	7.67 77 1,405	16.12 37 1,269	11.87 47 1,125	– – 815	✓	11.75	0.92	25.43	✓	☒	✓	0.32	✓	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	8.93 34 1,418	13.09 32 1,224	10.05 35 1,085	– – 817	✓	9.26	0.83	21.76	✓	☒	✓	0.29	✓	
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	8.05 54 616	15.24 36 556	10.09 32 496	– – 353	✓	14.51	1.08	16.17	✓	☒	✓	0.63	✓	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	1.05 41 417	9.77 30 368	7.70 16 318	– – 225	✓	11.89	0.98	12.63	✓	☒	✓	0.07	✓	
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	0.23 86 681	10.99 85 592	7.10 72 525	– – 396	✓	13.98	0.83	18.92	✓	☒	✘	0.68	✓	
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	-3.16 51 440	– – 393	– – 346	– – 238	–	–	–	21.93	✓	☒	✘	0.72	✓	
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	-1.10 2 833	11.54 20 707	4.77 12 553	– – 239	✓	10.40	0.74	19.80	✓	☒	✓	0.62	✓	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	-4.66 64 442	9.33 31 373	4.27 39 314	– – 235	✓	11.38	1.01	27.27	✓	☒	✓	0.49	✓	
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	0.86 16 442	9.36 29 373	4.33 36 314	10.53 34 235	✓	10.17	0.94	9.50	✓	☒	✓	0.69	✓	
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	-9.30 79 314	8.44 10 275	1.07 40 225	8.87 25 148	✓	12.15	1.08	9.09	✓	☒	✓	0.43	✓	
! Oppenheimer Global I <i>percentile rank</i> <i># of funds in category</i>	OGLIX	World Stock	1.55 55 904	14.28 10 738	8.19 16 622	– – 376	✓	12.95	1.10	2.00	✘	☒	✓	0.69	✓	

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<b>Alternative</b>															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-5.41	2.92	-8.90	-0.19	✓	10.77	1.07	11.25	✓	—	—	1.24	✓
<i>percentile rank</i>			42	47	62	10									
<i># of funds in category</i>			125	110	94	34									
Neuberger Berman Real Estate R6	NRREX	Real Estate	18.10	7.47	9.30	—	✘	12.34	0.85	13.25	✓	—	✓	0.78	✓
<i>percentile rank</i>			49	15	25	—									
<i># of funds in category</i>			251	225	198	139									
<b>Fixed Income</b>															
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	2.54	2.09	1.74	4.09	✓	3.15	1.02	11.25	✓	—	—	0.88	✓
<i>percentile rank</i>			26	19	28	5									
<i># of funds in category</i>			225	200	170	105									
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	4.96	3.23	3.72	7.27	✓	3.21	1.05	24.27	✓	☒	—	0.42	✓
<i>percentile rank</i>			8	15	4	3									
<i># of funds in category</i>			1,024	901	769	564									
PIMCO Income Instl	PIMIX	Multisector Bond	3.91	6.33	5.48	10.43	✓	1.74	0.41	12.01	✓	—	—	0.72	✓
<i>percentile rank</i>			29	10	1	1									
<i># of funds in category</i>			326	294	228	131									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	2.05	1.36	—	—	—	0.24	0.01	21.74	✓	—	—	0.24	✓
<i>percentile rank</i>			85	78	—	—									
<i># of funds in category</i>			187	151	134	63									
<b>Target Date</b>															
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	3.81	6.57	—	—	✓	4.65	1.04	3.50	✓	—	✓	0.39	✓
<i>percentile rank</i>			22	9	—	—									
<i># of funds in category</i>			138	113	92	72									
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	3.71	7.34	—	—	✓	5.33	1.07	3.50	✓	—	✓	0.43	✓
<i>percentile rank</i>			37	9	—	—									
<i># of funds in category</i>			139	112	83	50									
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	3.71	8.36	—	—	✓	6.18	1.11	3.50	✓	—	✓	0.47	✓
<i>percentile rank</i>			37	3	—	—									
<i># of funds in category</i>			252	205	167	106									
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	3.62	9.15	—	—	✓	7.01	1.12	3.50	✓	—	✓	0.50	✓
<i>percentile rank</i>			39	3	—	—									
<i># of funds in category</i>			228	188	148	74									
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	3.59	9.90	—	—	✓	7.77	1.08	3.50	✓	—	✘	0.53	✓
<i>percentile rank</i>			41	4	—	—									
<i># of funds in category</i>			241	195	157	96									
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	3.49	10.46	—	—	✓	8.38	1.02	3.50	✓	—	✓	0.56	✓
<i>percentile rank</i>			36	9	—	—									
<i># of funds in category</i>			223	183	143	69									

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T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	3.47	10.93	—	—		8.92	1.00	3.50		—		0.58		
<i>percentile rank</i>			30	4	—	—										
<i># of funds in category</i>			241	195	157	96										
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	3.39	11.07	—	—		9.20	0.99	3.50		—		0.59		
<i>percentile rank</i>			32	5	—	—										
<i># of funds in category</i>			223	183	143	68										
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	3.41	11.07	—	—		9.19	0.97	3.50		—		0.59		
<i>percentile rank</i>			32	6	—	—										
<i># of funds in category</i>			241	195	157	78										
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	3.44	11.06	—	—		9.17	0.97	3.50		—		0.59		
<i>percentile rank</i>			31	8	—	—										
<i># of funds in category</i>			223	181	135	9										
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	3.41	11.08	—	—		9.19	0.97	3.50		—		0.59		
<i>percentile rank</i>			33	11	—	—										
<i># of funds in category</i>			206	125	10	—										
<b>Balanced</b>																
American Funds American Balanced R6	RLBGX	Moderate Allocation	6.56	9.29	7.83	—		6.16	0.97	22.26		—		0.28		
<i>percentile rank</i>			18	11	5	—										
<i># of funds in category</i>			760	692	603	440										