## **OAKLAWN HOSPITAL 457F PLAN**

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

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	Pas: Fa
S 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	0
percentile rank			22	17	10	15									
# of funds in category			1,418	1,224	1,085	817									
Fidelity® Contrafund®	FCNTX	Large Growth	8.78	15.89	12.20	16.22	0	12.70	1.01	28.55	0		0	0.81	•
percentile rank # of funds in cotogony			67 1.405	41	42 1.125	45 815									
# of funds in category	514.4.40		1,405	1,269	1,125	815									
American Funds Washington Mutual R6	RWMGX	( Large Value	8.93	13.09	10.05	_	<b>S</b>	9.26	0.83	21.76	<b>S</b>		<b>S</b>	0.29	<b>S</b>
percentile rank # of funds in category			34 1,418	32 1,224	35 1,085	- 817									
								10.05	0.00	70.07				0.05	
Vanguard Mid Cap Index Admiral percentile rank	VIIVIAX	Mid-Cap Blend	5.98 <i>21</i>	11.59 <i>28</i>	8.85 <i>11</i>	16.67 <i>11</i>	<b>S</b>	12.05	0.98	20.87	<b>S</b>		0	0.05	
# of funds in category			456	376	329	234									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	4.03	14.27	8.48	16.65	<b></b>	16.29	0.97	23.26		<b>III</b>	<b>6</b> 4	0.75	
percentile rank	HJIK		4.03	63	53	42		10.23	0.37	23.20	· · ·			0.75	
# of funds in category			681	592	525	396									
Delaware Small Cap Value Instl	DEVIX	Small Value	-3.34	10.04	5.84	15.13	0	15.84	0.96	21.93		Ħ	8	0.90	••••••
percentile rank	52100		53	22	18	33		10.01	0.00	21.00				0.00	
# of funds in category			440	393	346	238									
lon-US Stock															
		Diversified									_				
JPMorgan Emerging Markets Equity R5	JEMOX	Emerging Mkts	-2.70	-	-	_		-	-	13.59	0		0	0.89	
percentile rank # of funds in cotogony			5	- 707	-	 239									
# of funds in category		Foreign Large	833		553	239									
American Funds Europacific Growth R6	RERGX	Blend	-4.66	9.33	4.27	_	<b>S</b>	11.38	1.01	27.27	<b>S</b>		<b>S</b>	0.49	S
percentile rank # of funds in cotogony			64	31	39 214	- 225									
# of funds in category		Foreign Large	442	373	314	235									
Vanguard Developed Markets Index Admiral	VTMGX	Blend Index	-4.72	7.59	2.72	9.15	0	10.50	0.98	6.10	0		0	0.07	
percentile rank			49	23	25	26									
# of funds in category			753	644	514	384									
Iternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33	ø	13.82	0.98	22.90	ø	_	ø	0.11	
percentile rank	, GOLA		20.04 16	3.72 49	41	25		10.02	0.00	22.00				5.11	
, # of funds in category			251	225	198	139									
ixed Income															
	עותקם	Inflation-	1.00	1.00	1 41	2.00		2.00	0.00	0 10	•			0.50	
BlackRock Inflation Protected Bond Instl	BPRIX	Protected Bond	1.86 00	1.60	1.41	3.06	<b>S</b>	2.99	0.98	2.12	8			0.50	S
percentile rank			80	46	47	48									

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Fund on Watch List

Fund Removed from Approved List

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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
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	4.59 17 1,024	2.55 <i>38</i> <i>901</i>	3.13 <i>14</i> <i>769</i>	5.18 <i>29</i> <i>564</i>	0	2.97	1.00	18.51	<b></b>			0.30	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>	<b>S</b>	1.74	0.41	12.01	0	_	_	0.82	0
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	0
Balanced															
<ul> <li>BlackRock Global Allocation Instl percentile rank</li> <li># of funds in category</li> </ul>	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	0



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