

OCEAN BEACH HOSPITAL CLINICS 457B

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	
US Stock																
Vanguard FTSE Social Index Inv	VFTSX	Large Blend Index	10.68	14.81	11.36	17.08	✓	10.82	1.00	3.27	✓	☐	✓	0.18	✓	
<i>percentile rank</i>			12	3	5	3										
<i># of funds in category</i>			1,418	1,224	1,085	817										
Neuberger Berman Sustainable Eq Instl	NBSLX	Large Growth	5.05	11.18	8.70	14.61	✓	11.21	1.01	15.29	✓	☐	✗	0.67	✓	
<i>percentile rank</i>			75	71	62	56										
<i># of funds in category</i>			1,418	1,224	1,085	817										
American Funds Washington Mutual R6	RWMGX	Large Value	8.93	13.09	10.05	-	✓	9.26	0.83	21.76	✓	☐	✓	0.29	✓	
<i>percentile rank</i>			34	32	35	-										
<i># of funds in category</i>			1,418	1,224	1,085	817										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	5.98	11.59	8.85	16.67	✓	12.05	0.98	20.87	✓	☐	✓	0.05	✓	
<i>percentile rank</i>			21	28	11	11										
<i># of funds in category</i>			456	376	329	234										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	4.03	14.27	8.48	16.65	✓	16.29	0.97	23.26	✓	☐	✓	0.75	✓	
<i>percentile rank</i>			70	63	53	42										
<i># of funds in category</i>			681	592	525	396										
Delaware Small Cap Value Instl	DEVIX	Small Value	-3.34	10.04	5.84	15.13	✓	15.84	0.96	21.93	✓	☐	✗	0.90	✓	
<i>percentile rank</i>			53	22	18	33										
<i># of funds in category</i>			440	393	346	238										
Non-US Stock																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	-2.70	-	-	-	—	-	-	13.59	✓	☐	✓	0.89	✓	
<i>percentile rank</i>			5	-	-	-										
<i># of funds in category</i>			833	707	553	239										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	-4.66	9.33	4.27	-	✓	11.38	1.01	27.27	✓	☐	✓	0.49	✓	
<i>percentile rank</i>			64	31	39	-										
<i># of funds in category</i>			442	373	314	235										
⚠ Pax MSCI EAFE ESG Leaders Index Indv Inv	PXINX	Foreign Large Blend Index	-4.26	5.85	1.56	-	✗	10.12	0.92	4.19	✓	☐	✓	0.80	✓	
<i>percentile rank</i>			37	74	70	-										
<i># of funds in category</i>			753	644	514	384										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33	✓	13.82	0.98	22.90	✓	—	✓	0.11	✓	
<i>percentile rank</i>			16	49	41	25										
<i># of funds in category</i>			251	225	198	139										
Fixed Income																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	1.86	1.60	1.41	3.06	✓	2.99	0.98	2.12	✗	—	—	0.50	✓	
<i>percentile rank</i>			80	46	47	48										
<i># of funds in category</i>			225	200	170	105										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	4.59	2.55	3.13	5.18		2.97	1.00	18.51			—	0.30	
<i>percentile rank</i>			<i>17</i>	<i>38</i>	<i>14</i>	<i>29</i>									
<i># of funds in category</i>			<i>1,024</i>	<i>901</i>	<i>769</i>	<i>564</i>									
PIMCO Income I2	PONPX	Multisector Bond	3.80	6.22	5.38	10.33		1.74	0.41	12.01		—	—	0.82	
<i>percentile rank</i>			<i>33</i>	<i>10</i>	<i>1</i>	<i>1</i>									
<i># of funds in category</i>			<i>326</i>	<i>294</i>	<i>228</i>	<i>131</i>									
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	2.03	1.34	0.82	0.71		0.25	0.01	21.74		—	—	0.26	
<i>percentile rank</i>			<i>85</i>	<i>80</i>	<i>83</i>	<i>79</i>									
<i># of funds in category</i>			<i>187</i>	<i>151</i>	<i>134</i>	<i>63</i>									

Balanced

BlackRock Global Allocation Instl	MALOX	World Allocation	-0.04	5.75	3.46	7.53		6.39	0.97	15.26				0.80	
<i>percentile rank</i>			<i>53</i>	<i>61</i>	<i>45</i>	<i>74</i>									
<i># of funds in category</i>			<i>467</i>	<i>397</i>	<i>323</i>	<i>165</i>									