FLAMBEAU HOSPITAL INC 403B PLAN

Screens Summary (Data as of 03-31-2020)

Name	Ticker		Trailing Performance and Risk							Management		Style		Expense	
		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	Pas Fa
JS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.01	5.07	6.69	10.49	ø	15.22	1.00	3.93	ø		ø	0.04	•
percentile rank			26	20	12	7									
# of funds in category			1,377	1,220	1,054	806									
Fidelity® Contrafund®	FCNTX	Large Growth	-2.00	9.68	8.96	11.90	0	15.73	1.01	29.56	0		ø	0.85	(
percentile rank			44 1.250	42	36	36									
# of funds in category			1,359	1,241	1,096	818									
American Funds Washington Mutual R6	KWMGX	< Large Value	-10.45 <i>62</i>	3.57	5.67 <i>38</i>	9.96	S	14.11	0.91	22.76	S		S	0.29	(
percentile rank # of funds in category			02 1,377	49 1,220	38 1,054	29 806									
		Mid Con Pland						17.04	0.07	21 00		Ħ		0.05	
Vanguard Mid Cap Index Admiral percentile rank	VIIVIAA	Mid-Cap Blend	-16.65 <i>20</i>	-0.26 <i>13</i>	2.08 <i>13</i>	8.86 <i>8</i>	8	17.84	0.97	21.88	· ·	H H H	· ·	0.05	
# of funds in category			402	363	288	216									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-18.60	-1.20	1.88	8.93	0	20.81	0.99	24.27		Ħ	0	0.76	
percentile rank			59	68	65	55		20101	0.00	227				0.70	
# of funds in category			635	577	503	383									
Delaware Small Cap Value Instl	DEVIX	Small Value	-28.20	-9.72	-2.05	5.75		23.22	1.02	22.93	0	▦	8	0.90	
percentile rank			24	31	19	12									
# of funds in category			432	407	356	250									
Non-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	-11.57	3.23			ø	17.95	1.00	14.59	0		ø	0.89	
percentile rank	JLIVIUA	Emerging Mkts	-11.57	3.23 3	_	_	· · ·	17.55	1.00	14.00	· · ·	***		0.05	
# of funds in category			825	707	580	238									
American Funds Europacific Growth R6	RERGX	Foreign Large	-12.70	0.28	0.91	3.97		15.57	1.03	18.84		E		0.49	
percentile rank	ILIUA	Blend	-12.70	0.20 69	0.91 57	5.97 59		10.07	1.03	10.04				0.45	
# of funds in category			466	409	340	251									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	-15.87	-2.41	-0.59	2.74		15.33	1.00	7.11		Ħ	0	0.07	
percentile rank	VIIIIGA	Blend Index	57	52	32	25		10.00	1.00	7.11				0.07	
# of funds in category			747	642	506	374									
A 14															
Alternative							_				-				
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89	S	17.06	0.94	23.90	S	_	0	0.12	
percentile rank # of funds in category			40 263	47 229	45 202	39 138									
			200	220	202	.00									
ixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	5.59	2.83	2.06	2.95	ø	3.40	0.97	3.13	0	_	_	0.65	(
percentile rank		. receited bolid	36	38	40	39									
# of funds in category			218	196	173	115									

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Fund on Watch List

Fund Removed from Approved List

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	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	7.55 40 430	4.54 25 385	3.37 9 <i>332</i>	4.55 <i>6</i> <i>254</i>	0	3.44	1.03	19.52	0		—	0.30	0
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	-3.26 43 316	1.84 <i>19</i> 274	3.49 <i>6</i> <i>229</i>	7.24 1 128	0	5.20	0.77	13.01	•	—	—	1.15	0
Federated Government Ultrashrt Dur Instl percentile rank # of funds in category	FGUSX	Ultrashort Bond	1.80 <i>21</i> <i>204</i>	1.69 <i>28</i> 164	1.10 <i>65</i> 131	0.75 <i>75</i> <i>61</i>	8	0.38	0.04	22.74	0			0.26	0
Balanced															
 BlackRock Global Allocation Instl percentile rank # of funds in category 	MALOX	World Allocation	-4.15 <i>11</i> <i>476</i>	1.23 15 406	1.72 <i>17</i> <i>338</i>	4.23 <i>37</i> <i>210</i>	0	9.07	0.96	3.25	0		0	0.80	0

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