

OCEAN BEACH HOSPITAL CLINICS 457B

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

⊖ 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 Admiral <i>percentile rank</i> <i># of funds in category</i>	VFTAX	Large Blend Index	-5.77 16 1,377	- - 1,220	- - 1,054	- - 806	—	-	-	4.28	✓	☒	✖	0.14	✓	
⚠ Neuberger Berman Sustainable Eq Instl <i>percentile rank</i> <i># of funds in category</i>	NBSLX	Large Growth	-11.51 68 1,377	1.31 75 1,220	3.73 69 1,054	8.79 61 806	✖	15.49	1.00	16.29	✓	☒	✓	0.68	✓	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	-10.45 62 1,377	3.57 49 1,220	5.67 38 1,054	9.96 29 806	✓	14.11	0.91	22.76	✓	☒	✓	0.29	✓	
ClearBridge Mid Cap I <i>percentile rank</i> <i># of funds in category</i>	SMBYX	Mid-Cap Blend	-17.02 22 402	-2.81 42 363	0.41 36 288	7.89 19 216	✓	18.97	1.03	14.90	✓	☒	✓	0.85	✓	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	-16.65 20 402	-0.26 13 363	2.08 13 288	8.86 8 216	✓	17.84	0.97	21.88	✓	☒	✓	0.05	✓	
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	-18.60 59 635	-1.20 68 577	1.88 65 503	8.93 55 383	✓	20.81	0.99	24.27	✓	☒	✓	0.76	✓	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-28.20 24 432	-9.72 31 407	-2.05 19 356	5.75 12 250	✓	23.22	1.02	22.93	✓	☒	✖	0.90	✓	
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	-11.57 8 825	3.23 3 707	- - 580	- - 238	✓	17.95	1.00	14.59	✓	☒	✓	0.89	✓	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	-12.70 85 466	0.28 69 409	0.91 57 340	3.97 59 251	✓	15.57	1.03	18.84	✓	☒	✓	0.49	✓	
⊖ Pax MSCI EAFE ESG Leaders Index Indv Inv <i>percentile rank</i> <i># of funds in category</i>	PXINX	Foreign Large Blend Index	-11.40 15 747	-1.40 25 642	-0.74 39 506	- - 374	✖	14.21	0.92	5.19	✓	☒	✓	0.80	✓	
Alternative																
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-16.55 40 263	-1.46 47 229	0.49 45 202	7.89 39 138	✓	17.06	0.94	23.90	✓	—	✓	0.12	✓	

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Fixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	5.59	2.83	2.06	2.95	✓	3.40	0.97	3.13	✓	—	—	0.65	✓
<i>percentile rank</i>			36	38	40	39									
<i># of funds in category</i>			218	196	173	115									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.55	4.54	3.37	4.55	✓	3.44	1.03	19.52	✓	☒	—	0.30	✓
<i>percentile rank</i>			40	25	9	6									
<i># of funds in category</i>			430	385	332	254									
PIMCO Income I2	PONPX	Multisector Bond	-3.26	1.84	3.49	7.24	✓	5.20	0.77	13.01	✓	—	—	1.15	✓
<i>percentile rank</i>			43	19	6	1									
<i># of funds in category</i>			316	274	229	128									
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	1.80	1.69	1.10	0.75	⊕	0.38	0.04	22.74	✓	—	—	0.26	✓
<i>percentile rank</i>			21	28	65	75									
<i># of funds in category</i>			204	164	131	61									
Balanced															
⚠ BlackRock Global Allocation Instl	MALOX	World Allocation	-4.15	1.23	1.72	4.23	✓	9.07	0.96	3.25	✓	☒	✓	0.80	✓
<i>percentile rank</i>			11	15	17	37									
<i># of funds in category</i>			476	406	338	210									