

LAKE HEALTH UNIVERSITY HOSPITALS

Screens Summary (Data as of 03-31-2021)

⊖ 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															
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	61.13 28 1,356	18.91 3 1,230	17.76 3 1,074	14.54 2 812	✔	19.08	1.03	6.62	✔	☒	✖	0.44	✔
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812	✔	18.40	1.00	4.93	✔	☒	✔	0.04	✔
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	66.90 28 1,284	19.89 52 1,188	20.17 39 1,071	15.34 38 790	✔	19.08	0.96	27.43	✔	☒	✔	0.30	✔
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	49.49 85 1,356	13.40 78 1,230	14.13 71 1,074	12.75 50 812	✔	16.98	0.90	23.76	✔	☒	✔	0.27	✔
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	74.93 48 595	20.36 39 560	19.82 32 500	– – 379	✔	21.69	0.99	18.18	✔	☒	✔	0.60	✔
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	69.87 71 415	9.83 55 395	11.64 44 350	– – 250	✔	22.92	0.99	14.63	✔	☒	✔	0.07	✔
⚠ PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	121.66 9 619	16.79 69 581	16.79 76 508	12.03 76 386	✔	27.64	1.03	7.35	✔	☒	✖	0.70	✔
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	86.67 72 428	9.14 56 402	– – 372	– – 269	✔	27.67	1.01	23.93	✔	☒	✔	0.72	✔
Non-US Stock															
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	62.16 48 800	11.99 8 696	14.53 18 597	7.41 1 295	✔	18.12	0.89	21.80	✔	☒	✔	0.59	✔
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	60.79 25 442	10.20 54 383	12.90 35 320	7.72 40 228	✔	18.74	1.01	19.84	✔	☒	✔	0.46	✔
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	40.22 86 752	9.32 6 657	11.12 8 566	7.29 6 375	✔	16.79	0.92	11.50	✔	☒	✖	0.70	✔
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	60.74 16 364	1.88 78 333	8.25 25 288	3.55 62 191	✔	23.33	1.27	11.09	✔	☒	✔	0.34	✔
Invesco Global R6 <i>percentile rank</i> <i># of funds in category</i>	OGLIX	World Stock	65.29 20 868	14.05 26 764	16.87 14 651	– – 400	✔	20.98	–	4.00	✔	☒	✔	0.68	✔

LAKE HEALTH UNIVERSITY HOSPITALS

Screens Summary (Data as of 03-31-2021)

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
Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	52.89 12 119	2.07 19 104	4.15 32 90	-5.18 38 57		18.10	1.21	6.25		—	—	1.33	
Neuberger Berman Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	NRREX	Real Estate	30.12 85 248	12.56 12 225	8.43 6 201	— — 145		15.35	0.76	15.26		—		0.76	
Fixed Income															
PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation- Protected Bond	9.75 27 205	5.92 11 198	4.28 12 175	3.46 9 116		4.10	1.03	2.22		—	—	0.53	
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate- Term Bond	5.14 15 422	5.33 11 386	4.14 3 338	4.30 3 256		4.28	1.07	14.26			—	0.42	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	14.38 55 344	4.80 46 295	5.89 16 263	6.92 1 143		5.78	0.82	14.01		—	—	1.09	
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.40 77 229	1.76 65 189	1.46 74 155	— — 80		0.49	0.05	23.74		—	—	0.24	
Target Date															
T. Rowe Price Retirement I 2010 I <i>percentile rank</i> <i># of funds in category</i>	TRPAX	Target Date	29.09 4 118	8.86 1 95	8.51 1 76	— — 51		9.39	1.18	5.51		—		0.37	
T. Rowe Price Retirement I 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRFGX	Target Date	32.21 1 115	9.37 4 101	9.30 1 74	— — 43		10.36	1.18	5.51		—		0.40	
T. Rowe Price Retirement I 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRBRX	Target Date	35.97 3 166	9.90 3 152	10.25 1 109	— — 65		11.68	1.19	5.51		—		0.42	
T. Rowe Price Retirement I 2025 I <i>percentile rank</i> <i># of funds in category</i>	TRPHX	Target Date	41.19 1 211	10.75 1 191	11.26 1 151	— — 86		13.08	1.19	5.51		—		0.46	
T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	46.21 1 212	11.55 1 192	12.21 1 149	— — 82		14.38	1.13	5.51		—		0.49	
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	50.72 5 204	12.24 5 188	12.99 4 148	— — 83		15.46	1.06	5.51		—		0.50	

LAKE HEALTH UNIVERSITY HOSPITALS

Screens Summary (Data as of 03-31-2021)

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
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	54.97	12.92	13.69	—		16.38	1.01	5.51		—		0.51	
<i>percentile rank</i>			11	6	5	—									
<i># of funds in category</i>			206	192	149	82									
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	57.87	13.30	14.02	—		17.02	0.99	5.51		—		0.51	
<i>percentile rank</i>			5	1	1	—									
<i># of funds in category</i>			204	188	148	82									
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	57.89	13.32	14.03	—		17.01	0.97	5.51		—		0.52	
<i>percentile rank</i>			7	5	3	—									
<i># of funds in category</i>			206	192	149	73									
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	57.89	13.32	14.02	—		17.03	0.97	5.51		—		0.52	
<i>percentile rank</i>			5	3	4	—									
<i># of funds in category</i>			204	188	145	48									
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	58.02	13.35	14.06	—		17.02	1.49	5.51		—		0.52	
<i>percentile rank</i>			8	3	4	—									
<i># of funds in category</i>			271	185	109	—									

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	30.58	10.87	10.79	10.18		10.68	0.94	22.26		—		0.26	
<i>percentile rank</i>			83	28	23	6									
<i># of funds in category</i>			666	641	575	412									