OAKLAWN HOSPITAL 457B TOP HAT PLAN

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

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Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	se
			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 F
IS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	56.33	16.75	16.26	13.88	ø	18.40	1.00	4.93	ø		ø	0.04	
percentile rank		maax	53	26	23	11									
# of funds in category			1,356	1,230	1,074	812									
Fidelity® Contrafund®	FCNTX	Large Growth	57.35	18.82	19.14	15.12	0	18.77	0.96	30.56	0		0	0.86	
percentile rank			69	63	50	43									
# of funds in category			1,284	1,188	1,071	790									
American Funds Washington Mutual R6	RWMG	X Large Value	49.49	13.40	14.13	12.75	0	16.98	0.90	23.76	ø		ø	0.27	(
percentile rank			85	78	71	50									
# of funds in category			1,356	1,230	1,074	812									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	70.62	14.65	14.60	12.29	0	21.54	0.98	22.88	0		ø	0.05	
percentile rank			61	21	23	16									
# of funds in category			406	376	309	215									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	80.44	15.18	16.99	11.98	0	25.36	0.98	25.27	0		8	0.78	
percentile rank			78	81	75	77									
# of funds in category			619	581	508	386									
Delaware Small Cap Value Instl	DEVIX	Small Value	86.38	8.96	12.26	9.77	0	27.68	1.01	23.93	0		0	0.89	1
percentile rank			73	60	36	36									
# of funds in category			428	402	372	269									
lon-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	69.13	13.32	_	_	ø	20.30	1.02	15.59	ø	Ħ	ø	0.89	
percentile rank	ULINOX	Emerging Mkts	24	5	_	_		20.00	1.02	10.00				0.00	
# of funds in category			800	696	597	295									
American Funds Europacific Growth R6	RERGX	Foreign Large	60.79	10.20	12.90	7.72		18.74 1.0 [°]	1 01	19.84				0.46	
percentile rank	NENUA	Blend	25	10.20 54	12.90 <i>35</i>	40	· ·	10.74	1.01	19.04	· · ·		· · ·	0.40	
# of funds in category			442	383	320	228									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	50.81	6.56	9.60	6.00	0	18.47	1.04	8.11	.	m		0.07	
percentile rank	VINUA	Blend Index	36	0.30 <i>37</i>	3.00 <i>36</i>	24		10.47	1.04	0.11				0.07	
# of funds in category			752	657	566	375									
<i>"</i> • • • • • • • • • • • • • • • • • • •			, 02	007	000	0,0									
Iternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	ø	18.17	0.93	24.90	ø	_	ø	0.12	
percentile rank	, GOLA		45	28	41	25		10.17	0.00	21.00				5.12	
# of funds in category			248	225	201	145									
ixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-	9.88	5.73	4.00	3.16	ø	4.15	1.05	4.13	e ,	_	_	0.65	
			0.00	0.70	т.00	0.10		т. I J	1.00	+.10				0.00	
percentile rank		Protected Bond	26	20	21	35									

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Fund on Watch List

Fund Removed from Approved List

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Name		Trailing Performance and Risk									nent	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	3.40 <i>37</i> <i>422</i>	5.17 <i>15</i> <i>386</i>	3.70 14 338	4.20 <i>6</i> <i>256</i>	0	3.97	1.08	20.52	0	E		0.30	0
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	14.27 56 344	4.69 <i>51</i> <i>295</i>	5.79 <i>21</i> <i>263</i>	6.82 1 143	<	5.78	0.82	14.01	⊘		_	1.19	S
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	1.38 77 <i>229</i>	1.73 <i>68</i> 189	1.44 75 155	0.83 77 <i>80</i>	8	0.49	0.05	23.74	⊘			0.26	0
Balanced															
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	World Allocation	40.63 <i>23</i> 464	10.45 <i>3</i> <i>413</i>	9.77 10 363	6.62 <i>2</i> 7 <i>236</i>	C	12.05	1.04	4.25	¢		0	0.83	C

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