

LAKE HEALTH UNIVERSITY HOSPITALS

Screens Summary (Data as of 03-31-2022)

⊖ Fund Removed from Approved List
 ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management Style				Expense			ESG Metrics				
			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	Sustain. Rating	Commit. Level	Carbon Risk
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	16.64	21.97	17.20	15.45	✓	18.14	1.01	7.62	✓	☐	✖	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			10	2	3	1												
<i># of funds in category</i>			1,382	1,245	1,129	827												
<hr/>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✓	17.76	1.00	5.93	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827												
<hr/>																		
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	4.32	18.64	16.72	15.39	✓	19.16	0.96	28.43	✓	☐	✓	0.30	✓	1	1-Low	Low Risk
<i>percentile rank</i>			65	53	64	34												
<i># of funds in category</i>			1,240	1,128	1,033	769												
<hr/>																		
American Funds Washington Mutual R6	RWMGX	Large Value	16.43	15.94	14.10	13.51	✓	16.90	0.92	24.76	✓	☐	✖	0.27	✓	2	1-Low	Low Risk
<i>percentile rank</i>			12	71	58	46												
<i># of funds in category</i>			1,382	1,245	1,129	827												
<hr/>																		
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	-3.54	15.90	15.36	-	✓	21.07	0.96	19.18	✓	☐	✓	0.57	✓	3	-	Low Risk
<i>percentile rank</i>			53	40	39	-												
<i># of funds in category</i>			595	545	506	389												
<hr/>																		
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	13.28	14.10	10.45	12.37	✓	21.51	0.98	15.63	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			26	41	32	12												
<i># of funds in category</i>			410	392	356	265												
<hr/>																		
Delaware Small Cap Value R6	DVZRX	Small Value	8.46	13.35	8.42	-	✓	25.40	0.99	24.93	✓	☐	✓	0.69	✓	3	-	Medium Risk
<i>percentile rank</i>			29	43	51	-												
<i># of funds in category</i>			446	416	396	301												
<hr/>																		
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✓	17.98	0.91	22.80	✓	☐	✓	0.57	✓	4	1-Low	Low Risk
<i>percentile rank</i>			31	8	5	2												
<i># of funds in category</i>			809	732	626	354												
<hr/>																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02	✓	18.94	1.11	13.50	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			79	45	36	44												
<i># of funds in category</i>			772	712	616	413												
<hr/>																		
MFS Intl International Equity	MIEIX	Foreign Large Growth	4.94	10.78	9.85	7.78	✓	16.52	0.94	12.50	✓	☐	✓	0.69	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			4	6	3	7												
<i># of funds in category</i>			772	712	616	413												
<hr/>																		
DFA International Value I	DFIVX	Foreign Large Value	8.39	8.12	6.13	5.68	✓	22.55	1.21	12.09	✓	☐	✓	0.29	✓	1	-	Medium Risk
<i>percentile rank</i>			8	19	16	27												
<i># of funds in category</i>			350	327	291	184												
<hr/>																		
Invesco Global R6	OGLIX	World Stock	-3.78	12.02	12.05	11.03	✓	20.82	1.16	5.00	✓	—	✓	0.66	✓	4	1-Low	Low Risk
<i>percentile rank</i>			65	78	68	46												
<i># of funds in category</i>			356	306	265	167												

LAKE HEALTH UNIVERSITY HOSPITALS

Screens Summary (Data as of 03-31-2022)
































🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating	Commit. Level	Carbon Risk	
													Updated	Updated	Updated			
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.80	19.76	11.07	0.09	✔️	19.42	1.13	3.41	✔️	—	—	0.82	✔️	2	—	—
<i>percentile rank</i>			33	9	25	43												
<i># of funds in category</i>			115	109	89	56									02-28-2022	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	22.72	14.01	12.35	—	✔️	17.16	0.82	16.26	✔️	—	✖️	0.75	✔️	4	—	Medium Risk
<i>percentile rank</i>			62	11	8	—												
<i># of funds in category</i>			258	239	207	151									02-28-2022	—	12-31-2021	
Fixed Income																		
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.86	6.38	4.50	2.75	✔️	4.43	1.00	3.22	✔️	—	—	0.47	✔️	3	—	—
<i>percentile rank</i>			50	15	12	10												
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-5.71	1.64	2.42	2.96	✔️	5.02	1.15	15.26	✔️	📊	—	0.43	✔️	3	—	—
<i>percentile rank</i>			96	48	17	7												
<i># of funds in category</i>			434	394	359	259									02-28-2022	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-1.54	2.93	3.59	5.96	✔️	6.06	0.78	15.01	✔️	—	—	0.62	✔️	—	—	—
<i>percentile rank</i>			41	47	26	1												
<i># of funds in category</i>			337	282	241	140												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.94	✔️	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.46	0.91	1.19	—	✔️	0.57	0.06	24.74	✔️	—	—	0.24	✔️	—	—	—
<i>percentile rank</i>			38	55	66	—												
<i># of funds in category</i>			236	214	176	92												
Target Date																		
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	1.55	8.07	7.06	—	✔️	9.31	1.17	6.51	✔️	—	✔️	0.34	✔️	2	1-Low	—
<i>percentile rank</i>			19	7	1	—												
<i># of funds in category</i>			121	116	79	54									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	1.81	8.70	7.65	—	✔️	10.12	1.15	6.51	✔️	—	✔️	0.36	✔️	2	1-Low	—
<i>percentile rank</i>			28	4	1	—												
<i># of funds in category</i>			127	118	90	46									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	2.05	9.32	8.36	—	✔️	11.24	1.15	6.51	✔️	—	✔️	0.37	✔️	2	1-Low	—
<i>percentile rank</i>			25	3	4	—												
<i># of funds in category</i>			169	160	128	65									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	2.29	10.28	9.18	—	✔️	12.55	1.15	6.51	✔️	—	✔️	0.39	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			29	3	1	—												
<i># of funds in category</i>			228	204	170	89									02-28-2022	02-15-2022	12-31-2021	
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	2.64	11.21	9.97	—	✔️	13.84	1.12	6.51	✔️	—	✔️	0.41	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			36	4	1	—												
<i># of funds in category</i>			229	203	170	94									02-28-2022	02-15-2022	12-31-2021	

LAKE HEALTH UNIVERSITY HOSPITALS

Screens Summary (Data as of 03-31-2022)

 Fund Removed from Approved List
  Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management Style			Expense		ESG Metrics			
			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	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	2.95	12.04	10.65	-		14.92	1.06	6.51		-		0.42		3	1-Low	Low Risk
<i>percentile rank</i>			59	11	7	-												
<i># of funds in category</i>			221	201	167	86									02-28-2022	02-15-2022	12-31-2021	
T. Rowe Price Retirement I 2040 I	TRPDJ	Target Date	3.18	12.81	11.25	-		15.84	1.02	6.51		-		0.43		3	1-Low	Low Risk
<i>percentile rank</i>			70	14	7	-												
<i># of funds in category</i>			223	203	170	94									02-28-2022	02-15-2022	12-31-2021	
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	3.32	13.27	11.56	-		16.46	1.00	6.51		-		0.44		3	1-Low	Low Risk
<i>percentile rank</i>			73	10	7	-												
<i># of funds in category</i>			221	201	167	85									02-28-2022	02-15-2022	12-31-2021	
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	3.39	13.31	11.60	-		16.49	0.98	6.51		-		0.45		3	1-Low	Low Risk
<i>percentile rank</i>			72	8	9	-												
<i># of funds in category</i>			223	203	170	90									02-28-2022	02-15-2022	12-31-2021	
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	3.44	13.32	11.61	-		16.51	0.97	6.51		-		0.46		3	1-Low	Low Risk
<i>percentile rank</i>			70	10	10	-												
<i># of funds in category</i>			221	201	165	70									02-28-2022	02-15-2022	12-31-2021	
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	3.40	13.34	11.61	-		16.50	1.48	6.51		-		0.46		3	1-Low	Low Risk
<i>percentile rank</i>			72	16	10	-												
<i># of funds in category</i>			220	189	142	1									02-28-2022	02-15-2022	12-31-2021	
T. Rowe Price Retirement I 2065 I	TRFKX	Target Date	3.88	-	-	-	-	-	-	1.46		-		0.46		3	1-Low	Low Risk
<i>percentile rank</i>			58	-	-	-												
<i># of funds in category</i>			149	16	-	-									02-28-2022	02-15-2022	12-31-2021	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	7.43	11.17	9.95	10.09		10.54	0.94	23.26		-		0.25		3	1-Low	Low Risk
<i>percentile rank</i>			23	29	21	6												
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	