

# OAKLAWN HOSPITAL

## 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     |            |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| 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   |            |                |             |        |            |           |            |             |                 |               | 02-28-2022  | 02-15-2022  | 12-31-2021 |
| Fidelity® Contrafund®                    | FCNTX  | Large Growth              | 9.41                          | 19.04 | 17.83 | 15.12 | ✓          | 18.57          | 0.94        | 31.56  | ✓          | ☐         | ✓          | 0.81        | ✓               | 2             | 1-Low       | Low Risk    |            |
| <i>percentile rank</i>                   |        |                           | 42                            | 46    | 47    | 41    |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| <i># of funds in category</i>            |        |                           | 1,240                         | 1,128 | 1,033 | 769   |            |                |             |        |            |           |            |             |                 |               | 02-28-2022  | 02-15-2022  | 12-31-2021 |
| 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   |            |                |             |        |            |           |            |             |                 |               | 02-28-2022  | 02-15-2022  | 12-31-2021 |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | 8.82                          | 15.67 | 13.00 | 12.94 | ✓          | 20.41          | 0.98        | 23.88  | ✓          | ☐         | ✓          | 0.05        | ✓               | 4             | 1-Low       | Low Risk    |            |
| <i>percentile rank</i>                   |        |                           | 26                            | 15    | 10    | 10    |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| <i># of funds in category</i>            |        |                           | 400                           | 361   | 319   | 210   |            |                |             |        |            |           |            |             |                 |               | 02-28-2022  | 02-15-2022  | 12-31-2021 |
| ⚠ Carillon Eagle Small Cap Growth I      | HSIIX  | Small Growth              | -12.30                        | 8.80  | 8.82  | 10.04 | ✓          | 23.96          | 0.97        | 28.92  | ✓          | ☐         | ✓          | 0.77        | ✓               | 2             | –           | Medium Risk |            |
| <i>percentile rank</i>                   |        |                           | 69                            | 92    | 93    | 90    |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| <i># of funds in category</i>            |        |                           | 617                           | 583   | 529   | 400   |            |                |             |        |            |           |            |             |                 |               | 02-28-2022  | –           | 12-31-2021 |
| Delaware Small Cap Value Instl           | DEVIX  | Small Value               | 8.28                          | 13.16 | 8.23  | 10.38 | ✓          | 25.41          | 0.99        | 24.93  | ✓          | ☐         | ✓          | 0.86        | ✓               | 3             | –           | Medium Risk |            |
| <i>percentile rank</i>                   |        |                           | 32                            | 47    | 54    | 41    |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| <i># of funds in category</i>            |        |                           | 446                           | 416   | 396   | 301   |            |                |             |        |            |           |            |             |                 |               | 02-28-2022  | –           | 12-31-2021 |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| American Funds New World R6              | RNWXG  | 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   |            |                |             |        |            |           |            |             |                 |               | 02-28-2022  | 02-15-2022  | 12-31-2021 |
| 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   |            |                |             |        |            |           |            |             |                 |               | 02-28-2022  | 02-15-2022  | 12-31-2021 |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 0.70                          | 8.54  | 7.16  | 6.67  | ✓          | 17.85          | 1.04        | 9.11   | ✓          | ☐         | ✓          | 0.07        | ✓               | 2             | 1-Low       | Low Risk    |            |
| <i>percentile rank</i>                   |        |                           | 29                            | 28    | 28    | 19    |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| <i># of funds in category</i>            |        |                           | 772                           | 712   | 616   | 413   |            |                |             |        |            |           |            |             |                 |               | 02-28-2022  | 02-15-2022  | 12-31-2021 |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| Vanguard Real Estate Index Admiral       | VGSIX  | Real Estate               | 21.45                         | 11.44 | 9.67  | 9.70  | ✓          | 19.08          | 0.95        | 25.90  | ✓          | —         | ✓          | 0.12        | ✓               | 3             | 1-Low       | Medium Risk |            |
| <i>percentile rank</i>                   |        |                           | 70                            | 49    | 52    | 32    |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| <i># of funds in category</i>            |        |                           | 258                           | 239   | 207   | 151   |            |                |             |        |            |           |            |             |                 |               | 02-28-2022  | 02-15-2022  | 12-31-2021 |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-Protected Bond  | 4.00                          | 6.46  | 4.44  | 2.51  | ✓          | 4.41           | 1.00        | 5.13   | ✓          | —         | —          | 0.44        | ✓               | 3             | –           | –           |            |
| <i>percentile rank</i>                   |        |                           | 42                            | 13    | 20    | 32    |            |                |             |        |            |           |            |             |                 |               |             |             |            |
| <i># of funds in category</i>            |        |                           | 207                           | 199   | 180   | 122   |            |                |             |        |            |           |            |             |                 |               | 02-28-2022  | –           | –          |

# OAKLAWN HOSPITAL

## 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
| Baird Aggregate Bond Inst           | BAGIX  | Intermediate-Term Bond | -4.46                         | 2.04 | 2.45 | 2.90  | ✔️            | 4.52              | 1.09           | 21.52  | ✔️            | 📅            | —             | 0.30         | ✔️            | 3                  | 1-Low            | —              |
| <i>percentile rank</i>              |        |                        | 56                            | 23   | 16   | 10    |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>       |        |                        | 434                           | 394  | 359  | 259   |               |                   |                |        |               |              |               |              | 02-28-2022    | 02-15-2022         | —                |                |
| PIMCO Income I2                     | PONPX  | Multisector Bond       | -1.64                         | 2.83 | 3.49 | 5.86  | ✔️            | 6.06              | 0.78           | 15.01  | ✔️            | —            | —             | 0.72         | ✔️            | —                  | —                | —              |
| <i>percentile rank</i>              |        |                        | 43                            | 49   | 34   | 1     |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>       |        |                        | 337                           | 282  | 241  | 140   |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| Federated Hermes Govt Ultrashort IS | FGUSX  | Ultrashort Bond        | -0.48                         | 0.89 | 1.19 | 0.73  | ❌             | 0.57              | 0.07           | 24.74  | ✔️            | —            | —             | 0.26         | ✔️            | —                  | —                | —              |
| <i>percentile rank</i>              |        |                        | 40                            | 58   | 66   | 74    |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>       |        |                        | 236                           | 214  | 176  | 92    |               |                   |                |        |               |              |               |              |               |                    |                  |                |

### Balanced

|                                   |       |                  |       |      |      |      |    |       |      |      |    |   |    |      |            |   |            |          |
|-----------------------------------|-------|------------------|-------|------|------|------|----|-------|------|------|----|---|----|------|------------|---|------------|----------|
| BlackRock Global Allocation Instl | MALOX | World Allocation | -2.16 | 9.66 | 7.38 | 6.29 | ✔️ | 12.01 | 1.05 | 5.25 | ✔️ | 📅 | ✔️ | 0.82 | ✔️         | 3 | —          | Low Risk |
| <i>percentile rank</i>            |       |                  | 82    | 20   | 28   | 35   |    |       |      |      |    |   |    |      |            |   |            |          |
| <i># of funds in category</i>     |       |                  | 442   | 421  | 375  | 262  |    |       |      |      |    |   |    |      | 02-28-2022 | — | 09-30-2021 |          |