

# OAKLAWN HOSPITAL 457F PLAN

## Screens Summary (Data as of 03-31-2024)

⊖ 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       |             |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 29.83                         | 11.44 | 15.01 | 12.92 | ✓          | 17.60          | 1.00        | 6.34   | ✓          | ☒         | ✓          | 0.04        | ✓          | 3               | 1-Low         | Low Risk    |
| percentile rank                          |        |                           | 34                            | 24    | 23    | 9     |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 1,591                         | 1,449 | 1,319 | 995   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-29-2024 | 02-15-2022      | 12-31-2022    |             |
| Fidelity Contrafund                      | FCNTX  | Large Growth              | 47.42                         | 12.69 | 17.15 | 14.65 | ✓          | 19.14          | 0.88        | 33.56  | ✓          | ☒         | ✓          | 0.39        | ✓          | 1               | 1-Low         | Low Risk    |
| percentile rank                          |        |                           | 5                             | 7     | 20    | 24    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 1,293                         | 1,207 | 1,129 | 887   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-29-2024 | 02-15-2022      | 12-31-2022    |             |
| American Funds Washington Mutual R6      | RWMGX  | Large Value               | 26.93                         | 11.85 | 13.38 | 11.70 | ✓          | 15.00          | 0.81        | 26.77  | ✓          | ☒         | ✓          | 0.27        | ✓          | 2               | 1-Low         | Low Risk    |
| percentile rank                          |        |                           | 62                            | 17    | 64    | 51    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 1,591                         | 1,449 | 1,319 | 995   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-29-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | 20.44                         | 5.71  | 10.93 | 9.88  | ✓          | 19.30          | 0.99        | 2.70   | ✗          | ☒         | ✓          | 0.05        | ✓          | 4               | 1-Low         | Medium Risk |
| percentile rank                          |        |                           | 70                            | 66    | 53    | 22    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 476                           | 439   | 403   | 279   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-29-2024 | 02-15-2022      | 12-31-2022    |             |
| MFS New Discovery R4                     | MNDJX  | Small Growth              | 14.05                         | -4.80 | 8.16  | 8.53  | ✓          | 21.26          | 0.91        | 10.25  | ✓          | ☒         | ✓          | 1.04        | ✓          | 4               | -             | Medium Risk |
| percentile rank                          |        |                           | 76                            | 73    | 59    | 54    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 617                           | 583   | 548   | 429   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-29-2024 | -               | 12-31-2022    |             |
| Delaware Small Cap Value Instl           | DEVIX  | Small Value               | 18.26                         | 4.53  | 8.85  | 7.33  | ✓          | 20.91          | 0.94        | 11.76  | ✓          | ☒         | ✓          | 0.86        | ✓          | 3               | -             | Medium Risk |
| percentile rank                          |        |                           | 67                            | 69    | 70    | 46    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 510                           | 476   | 443   | 352   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-29-2024 | -               | 12-31-2022    |             |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| American Funds New World R6              | RNWXG  | Diversified Emerging Mkts | 14.64                         | -0.07 | 7.22  | 5.99  | ✓          | 16.28          | 0.81        | 24.81  | ✓          | ☒         | ✓          | 0.57        | ✓          | 3               | 1-Low         | Medium Risk |
| percentile rank                          |        |                           | 24                            | 25    | 10    | 2     |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 840                           | 743   | 680   | 450   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-29-2024 | 02-15-2022      | 12-31-2022    |             |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | 13.88                         | 2.99  | 7.28  | 4.44  | ✓          | 16.82          | 1.00        | 15.51  | ✓          | ☒         | ✓          | 0.54        | ✓          | 2               | 1-Low         | Low Risk    |
| percentile rank                          |        |                           | 49                            | 55    | 35    | 53    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 839                           | 780   | 714   | 468   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-29-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 14.87                         | 3.94  | 7.36  | 5.01  | ✓          | 17.90          | 1.08        | 11.11  | ✓          | ☒         | ✓          | 0.07        | ✓          | 2               | 1-Low         | Low Risk    |
| percentile rank                          |        |                           | 35                            | 37    | 33    | 24    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 839                           | 780   | 714   | 468   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-29-2024 | 02-15-2022      | 12-31-2022    |             |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| Vanguard Real Estate Index Admiral       | VGSIX  | Real Estate               | 8.54                          | 1.74  | 3.71  | 6.22  | ✓          | 21.76          | 1.02        | 27.90  | ✓          | —         | ✓          | 0.12        | ✓          | 3               | 1-Low         | Low Risk    |
| percentile rank                          |        |                           | 49                            | 68    | 48    | 48    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 276                           | 261   | 240   | 180   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-29-2024 | 02-15-2022      | 12-31-2022    |             |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-Protected Bond  | 0.01                          | -0.59 | 2.65  | 2.03  | ✓          | 7.30           | 1.02        | 6.05   | ✓          | —         | —          | 0.56        | ✓          | 3               | -             | -           |
| percentile rank                          |        |                           | 74                            | 50    | 37    | 36    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 236                           | 222   | 214   | 156   |            |                |             |        |            |           |            |             |            |                 |               |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | 02-29-2024 | -               | -             |             |

# OAKLAWN HOSPITAL 457F PLAN

## Screens Summary (Data as of 03-31-2024)

🚫 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<br>3 Yr % | Tenure<br>Yr % | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |
|                                     |        |                        |                               |       |      |       |               |                   |                |                |               |              |               |              |               |                    | Updated          | Updated        | Updated |
| Baird Aggregate Bond Inst           | BAGIX  | Intermediate-Term Bond | 2.80                          | -2.17 | 0.81 | 1.97  | ✔️            | 7.37              | 1.01           | 23.52          | ✔️            | 📅            | —             | 0.30         | ✔️            | 4                  | 1-Low            | —              |         |
| <i>percentile rank</i>              |        |                        | 21                            | 26    | 22   | 10    |               |                   |                |                |               |              |               |              |               |                    |                  |                |         |
| <i># of funds in category</i>       |        |                        | 557                           | 503   | 452  | 322   |               |                   |                |                |               |              |               |              | 02-29-2024    | 02-15-2022         | —                |                |         |
| PIMCO Income I2                     | PONPX  | Multisector Bond       | 7.95                          | 1.54  | 2.97 | 4.16  | ✔️            | 6.30              | 0.81           | 17.02          | ✔️            | —            | —             | 0.72         | ✔️            | 4                  | —                | —              |         |
| <i>percentile rank</i>              |        |                        | 38                            | 21    | 27   | 1     |               |                   |                |                |               |              |               |              |               |                    |                  |                |         |
| <i># of funds in category</i>       |        |                        | 362                           | 325   | 279  | 184   |               |                   |                |                |               |              |               |              | 02-29-2024    | —                  | —                |                |         |
| Federated Hermes Govt Ultrashort IS | FGUSX  | Ultrashort Bond        | 5.34                          | 2.29  | 2.01 | 1.41  | ❌             | 0.94              | 0.06           | 26.74          | ✔️            | —            | —             | 0.26         | ✔️            | —                  | —                | —              |         |
| <i>percentile rank</i>              |        |                        | 76                            | 65    | 70   | 71    |               |                   |                |                |               |              |               |              |               |                    |                  |                |         |
| <i># of funds in category</i>       |        |                        | 249                           | 214   | 194  | 122   |               |                   |                |                |               |              |               |              |               |                    |                  |                |         |
| <b>Balanced</b>                     |        |                        |                               |       |      |       |               |                   |                |                |               |              |               |              |               |                    |                  |                |         |
| BlackRock Global Allocation Instl   | MALOX  | Global Allocation      | 14.21                         | 1.55  | 7.14 | 5.28  | ✔️            | 12.05             | 0.92           | 7.25           | ✔️            | 📅            | ✔️            | 0.84         | ✔️            | 3                  | —                | Low Risk       |         |
| <i>percentile rank</i>              |        |                        | 30                            | 72    | 19   | 24    |               |                   |                |                |               |              |               |              |               |                    |                  |                |         |
| <i># of funds in category</i>       |        |                        | 409                           | 389   | 377  | 274   |               |                   |                |                |               |              |               |              | 02-29-2024    | —                  | 09-30-2022       |                |         |