

COLUMBIA VALLEY COMMUNITY HEALTH

Screens Summary (Data as of 12-31-2022)

🚫 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 Yr % | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| US Stock | | | | | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 | JUEMX | Large Blend | -18.77 | 9.86 | 10.55 | 13.32 | ✔️ | 21.34 | 1.00 | 8.38 | ✔️ | 🇺🇸 | ✔️ | 0.44 | ✔️ | 3 | 2-Basic | Low Risk | |
| <i>percentile rank</i> | | | 63 | 5 | 5 | 1 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,379 | 1,247 | 1,137 | 837 | | | | | | | | | 11-30-2022 | 03-11-2022 | 09-30-2022 | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | -18.15 | 7.62 | 9.39 | 12.52 | ✔️ | 21.17 | 1.00 | 6.68 | ✔️ | 🇺🇸 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 52 | 33 | 25 | 13 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,379 | 1,247 | 1,137 | 837 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | | |
| MFS Growth R4 | MFEJX | Large Growth | -31.15 | 3.86 | 9.62 | 12.97 | ✔️ | 22.35 | 0.93 | 20.76 | ✔️ | 🇺🇸 | ✔️ | 0.59 | ✔️ | 4 | 2-Basic | Low Risk | |
| <i>percentile rank</i> | | | 58 | 66 | 34 | 26 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,237 | 1,133 | 1,056 | 807 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | | |
| Vanguard Value Index Adm | VVIAX | Large Value | -2.08 | 8.21 | 8.56 | 11.91 | ✔️ | 20.48 | 0.94 | 28.02 | ✔️ | 🇺🇸 | ✔️ | 0.05 | ✔️ | 2 | 1-Low | Medium Risk | |
| <i>percentile rank</i> | | | 21 | 29 | 20 | 9 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,233 | 1,161 | 1,105 | 825 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | | |
| Vanguard Mid-Cap Growth Index Admiral | VMGMX | Mid-Cap Growth | -28.84 | 4.86 | 7.81 | 10.90 | ✔️ | 24.98 | 1.00 | 9.86 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 3 | 1-Low | Medium Risk | |
| <i>percentile rank</i> | | | 64 | 42 | 40 | 45 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 592 | 540 | 505 | 395 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid-Cap Value | -7.90 | 6.74 | 6.39 | 10.98 | ✔️ | 24.01 | 0.96 | 16.38 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk | |
| <i>percentile rank</i> | | | 47 | 50 | 40 | 13 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 407 | 395 | 374 | 274 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | -28.39 | 0.79 | 5.10 | 9.27 | ✔️ | 25.67 | 0.95 | 18.01 | ✔️ | 🇺🇸 | ❌ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk | |
| <i>percentile rank</i> | | | 55 | 80 | 71 | 72 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 604 | 576 | 534 | 405 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | -9.31 | 7.13 | 5.79 | 10.28 | ✔️ | 26.84 | 0.96 | 6.68 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk | |
| <i>percentile rank</i> | | | 37 | 41 | 28 | 13 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 483 | 455 | 428 | 324 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | Diversified Emerging Mkts | -21.75 | 1.01 | 3.04 | 4.98 | ✔️ | 20.37 | 0.90 | 23.56 | ✔️ | 🇺🇸 | ✔️ | 0.57 | ✔️ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 58 | 17 | 3 | 2 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 820 | 736 | 652 | 397 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | -15.16 | 0.36 | 2.06 | 4.28 | ✔️ | 21.51 | 1.08 | 14.26 | ✔️ | 🇺🇸 | ✔️ | 0.54 | ✔️ | 2 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 44 | 56 | 22 | 48 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 763 | 723 | 630 | 440 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | | |
| MFS International Growth R4 | MGRVX | Foreign Large Growth | -15.11 | 2.46 | 4.51 | 6.27 | ✔️ | 18.62 | 0.88 | 11.00 | ✔️ | 🇺🇸 | ❌ | 0.82 | ✔️ | 4 | - | Low Risk | |
| <i>percentile rank</i> | | | 5 | 19 | 14 | 24 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 443 | 399 | 346 | 230 | | | | | | | | | 11-30-2022 | - | 09-30-2022 | | |
| Vanguard International Value Inv | VTRI3 | Foreign Large Value | -11.66 | 1.30 | 1.36 | 4.31 | ✔️ | 21.95 | 1.04 | 12.60 | ✔️ | 🇺🇸 | ✔️ | 0.36 | ✔️ | 2 | - | Medium Risk | |
| <i>percentile rank</i> | | | 75 | 40 | 27 | 25 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 356 | 326 | 303 | 180 | | | | | | | | | 11-30-2022 | - | 09-30-2022 | | |
| American Funds New Perspective R6 | RNPGX | Global Stock | -25.61 | 5.54 | 7.69 | 10.29 | ✔️ | 22.44 | 1.09 | 22.10 | ✔️ | — | ✔️ | 0.41 | ✔️ | 2 | 2-Basic | Low Risk | |
| <i>percentile rank</i> | | | 46 | 17 | 17 | 11 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 366 | 309 | 272 | 179 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | | |

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COLUMBIA VALLEY COMMUNITY HEALTH

Screens Summary (Data as of 12-31-2022)

⊖ 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 | |
| | | | | | | | | | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | | | |
| ⓘ Invesco Balanced-Risk Commodity Strat R6 | IBRFX | Commodities Broad Basket | 8.13 | 11.63 | 5.07 | -0.89 | ⊕ | 18.02 | 0.86 | 12.09 | ✓ | — | — | 1.11 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 93 | 76 | 83 | 55 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 109 | 91 | 65 | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | -26.20 | -0.41 | 3.68 | 6.42 | ✓ | 22.84 | 0.96 | 26.65 | ✓ | — | ✓ | 0.12 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 61 | 57 | 50 | 34 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 257 | 238 | 214 | 155 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | Global Bond | -9.93 | -2.10 | 0.62 | 2.50 | ✓ | 4.88 | 0.64 | 8.27 | ✓ | — | — | 0.61 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 14 | 14 | 6 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 130 | 112 | 98 | 59 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2022 | — | — | |
| BlackRock High Yield Bond Instl | BHYIX | High Yield Bond | -10.43 | 0.12 | 2.37 | 4.15 | ✓ | 11.42 | 1.01 | 15.01 | ✓ | — | — | 0.58 | ✓ | — | 2-Basic | — |
| <i>percentile rank</i> | | | 42 | 37 | 24 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 687 | 630 | 584 | 417 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | — | 02-15-2022 | — | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | -11.49 | 1.51 | 2.13 | 0.97 | ✓ | 7.28 | 1.03 | 5.88 | ✓ | — | — | 0.35 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 47 | 37 | 37 | 48 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 217 | 204 | 195 | 138 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 09-30-2022 | — | — | |
| Metropolitan West Total Return Bd I | MWTIX | Intermediate-Term Bond | -14.79 | -2.76 | 0.09 | 1.29 | ✓ | 6.50 | 1.10 | 25.77 | ✓ | — | — | 0.44 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 82 | 66 | 52 | 48 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 623 | 565 | 513 | 370 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2022 | — | — | |
| PIMCO Income I2 | PONPX | Multisector Bond | -7.90 | -0.07 | 1.59 | 3.90 | ✓ | 7.35 | 0.92 | 15.77 | ✓ | — | — | 0.61 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 23 | 26 | 23 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 344 | 295 | 258 | 152 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | — | — | — | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 0.43 | 0.61 | 1.17 | 0.77 | ⊕ | 0.60 | 0.06 | 25.49 | ✓ | — | — | 0.26 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 39 | 47 | 63 | 67 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 237 | 218 | 180 | 107 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | — | — | — | |
| Target Date | | | | | | | | | | | | | | | | | | |
| American Funds 2010 Trgt Date Retire R6 | RFTTX | Target Date | -9.15 | 2.76 | 3.80 | 5.47 | ✓ | 9.40 | 0.88 | 11.01 | ✓ | — | ✓ | 0.28 | ✓ | 2 | — | — |
| <i>percentile rank</i> | | | 1 | 1 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 128 | 113 | 82 | 50 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2022 | — | — | |
| American Funds 2015 Trgt Date Retire R6 | RFJTX | Target Date | -10.25 | 2.86 | 4.00 | 5.96 | ✓ | 10.26 | 0.88 | 11.01 | ✓ | — | ✓ | 0.30 | ✓ | 2 | — | — |
| <i>percentile rank</i> | | | 1 | 1 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 125 | 115 | 95 | 43 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2022 | — | — | |
| American Funds 2020 Trgt Date Retire R6 | RRCTX | Target Date | -11.01 | 3.00 | 4.21 | 6.55 | ✓ | 10.77 | 0.84 | 11.01 | ✓ | — | ✓ | 0.30 | ✓ | 2 | — | — |
| <i>percentile rank</i> | | | 1 | 1 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 153 | 143 | 122 | 56 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2022 | — | — | |
| American Funds 2025 Trgt Date Retire R6 | RFDTX | Target Date | -12.74 | 3.40 | 4.69 | 7.48 | ✓ | 12.08 | 0.87 | 11.01 | ✓ | — | ✓ | 0.32 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 8 | 1 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 239 | 214 | 185 | 117 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2022 | — | 06-30-2022 | |

COLUMBIA VALLEY COMMUNITY HEALTH

Screens Summary (Data as of 12-31-2022)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

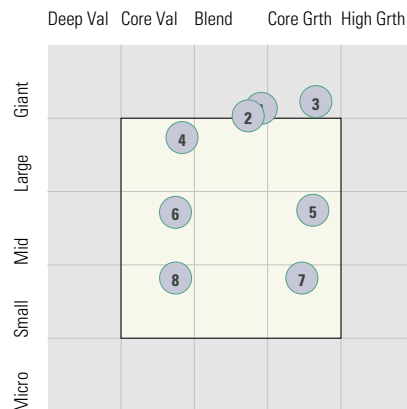
| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | ESG Metrics | | | | |
|-----------------------------------------|--------|-------------|-------------------------------|-------|------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|-----------------|---------------|-------------|----------|
| | | | 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 |
| American Funds 2030 Trgt Date Retire R6 | RFETX | Target Date | -14.50 | 3.67 | 5.09 | 8.25 | ✓ | 13.86 | 0.90 | 11.01 | ✓ | — | ✓ | 0.33 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 19 | 1 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 241 | 214 | 185 | 110 | | | | | | | | | 11-30-2022 | — | 09-30-2022 | |
| American Funds 2035 Trgt Date Retire R6 | RFETX | Target Date | -16.24 | 4.39 | 5.88 | 8.96 | ✓ | 16.21 | 0.95 | 11.01 | ✓ | — | ✓ | 0.35 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 24 | 1 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 232 | 207 | 182 | 114 | | | | | | | | | 11-30-2022 | — | 09-30-2022 | |
| American Funds 2040 Trgt Date Retire R6 | RFETX | Target Date | -17.55 | 4.59 | 6.10 | 9.23 | ✓ | 17.62 | 0.96 | 11.01 | ✓ | — | ✓ | 0.36 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 43 | 1 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 236 | 208 | 185 | 110 | | | | | | | | | 11-30-2022 | — | 09-30-2022 | |
| American Funds 2045 Trgt Date Retire R6 | RFHTX | Target Date | -18.18 | 4.55 | 6.11 | 9.29 | ✓ | 18.05 | 0.93 | 11.01 | ✓ | — | ✓ | 0.37 | ✓ | 2 | — | Low Risk |
| <i>percentile rank</i> | | | 52 | 6 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 232 | 207 | 182 | 113 | | | | | | | | | 11-30-2022 | — | 09-30-2022 | |
| American Funds 2050 Trgt Date Retire R6 | RFITX | Target Date | -18.89 | 4.34 | 6.04 | 9.28 | ✓ | 18.35 | 0.93 | 11.01 | ✓ | — | ✓ | 0.38 | ✓ | 2 | — | Low Risk |
| <i>percentile rank</i> | | | 71 | 7 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 233 | 208 | 185 | 109 | | | | | | | | | 11-30-2022 | — | 09-30-2022 | |
| American Funds 2055 Trgt Date Retire R6 | RFKTX | Target Date | -19.50 | 4.07 | 5.87 | 9.19 | ✓ | 18.46 | 0.93 | 11.01 | ✓ | — | ✗ | 0.38 | ✓ | 2 | — | Low Risk |
| <i>percentile rank</i> | | | 89 | 19 | 4 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 230 | 205 | 182 | 95 | | | | | | | | | 11-30-2022 | — | 09-30-2022 | |
| American Funds 2060 Trgt Date Retire R6 | RFUTX | Target Date | -19.66 | 3.99 | 5.82 | — | ✓ | 18.45 | 1.32 | 7.77 | ✓ | — | ✗ | 0.38 | ✓ | 2 | — | Low Risk |
| <i>percentile rank</i> | | | 93 | 29 | 11 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 228 | 198 | 171 | 1 | | | | | | | | | 11-30-2022 | — | 09-30-2022 | |
| American Funds 2065 Trgt Date Retire R6 | RFVTX | Target Date | -19.64 | — | — | — | — | — | — | 3.00 | ✓ | — | ✗ | 0.38 | ✓ | 2 | — | Low Risk |
| <i>percentile rank</i> | | | 92 | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 176 | 64 | 15 | — | | | | | | | | | 11-30-2022 | — | 09-30-2022 | |
| Balanced | | | | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv | VSCGX | Target Risk | -14.99 | 0.18 | 2.45 | 4.44 | ✓ | 10.44 | 1.02 | 0.85 | ✗ | — | ✓ | 0.12 | ✓ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 78 | 68 | 45 | 31 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 467 | 433 | 406 | 300 | | | | | | | | | 11-30-2022 | 02-15-2022 | — | |
| Vanguard LifeStrategy Growth Inv | VASGX | Target Risk | -17.09 | 3.06 | 4.64 | 7.60 | ✓ | 17.09 | 1.02 | 0.85 | ✗ | — | ✓ | 0.14 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 63 | 60 | 43 | 34 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 322 | 296 | 279 | 224 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | -13.93 | -1.45 | 1.20 | 2.77 | ✓ | 7.50 | 0.99 | 0.85 | ✗ | — | ✓ | 0.11 | ✓ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 85 | 84 | 64 | 42 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 142 | 128 | 125 | 90 | | | | | | | | | 11-30-2022 | 02-15-2022 | — | |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX | Target Risk | -16.00 | 1.65 | 3.58 | 6.05 | ✓ | 13.71 | 0.99 | 0.85 | ✗ | — | ✓ | 0.13 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 66 | 79 | 64 | 55 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 758 | 698 | 658 | 495 | | | | | | | | | 11-30-2022 | 02-15-2022 | 09-30-2022 | |

COLUMBIA VALLEY COMMUNITY HEALTH

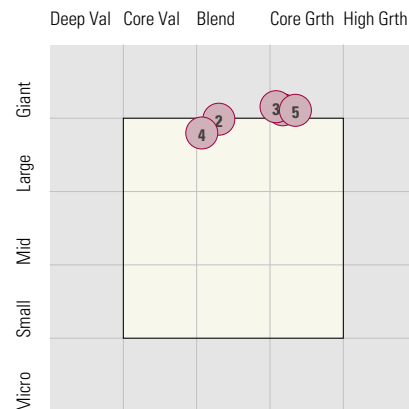
Style Analysis (Data as of 12-31-2022)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

| | Category | Super Sectors % | | | Asset Allocation % | | | Avg Mkt Cap M\$ | |
|---|-----------------------------------------|-------------------|-----------|-----------|--------------------|----------|---------|-----------------|--------|
| | | Cyclical | Defensive | Sensitive | Cash | US Stock | Foreign | | |
| 1 | JPMorgan US Equity R6 | Large Blend | 32.33 | 24.78 | 42.90 | 1.16 | 95.00 | 3.84 | 194.14 |
| 2 | Vanguard 500 Index Admiral | Large Blend Index | 28.67 | 26.71 | 44.61 | 0.33 | 98.54 | 1.12 | 161.35 |
| 3 | MFS Growth R4 | Large Growth | 30.72 | 19.92 | 49.36 | 3.38 | 93.02 | 3.60 | 220.66 |
| 4 | Vanguard Value Index Adm | Large Value | 27.79 | 39.22 | 32.98 | 0.16 | 99.03 | 0.81 | 105.35 |
| 5 | Vanguard Mid-Cap Growth Index Admiral | Mid-Cap Growth | 27.75 | 17.64 | 54.62 | 0.66 | 98.09 | 1.25 | 23.11 |
| 6 | Vanguard Mid-Cap Value Index Admiral | Mid-Cap Value | 43.78 | 28.95 | 27.26 | 0.41 | 97.96 | 1.63 | 21.77 |
| 7 | Vanguard Small Cap Growth Index Admiral | Small Growth | 24.85 | 25.72 | 49.44 | 1.98 | 97.36 | 0.66 | 4.85 |
| 8 | Vanguard Small Cap Value Index Admiral | Small Value | 50.02 | 15.31 | 34.67 | 0.65 | 98.65 | 0.70 | 4.90 |

Non-US Stock Funds

| | Category | Super Sectors % | | | Regional Exposure % | | | Market Maturity % | | | |
|---|-----------------------------------|---------------------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|--------|
| | | Cyclical | Defensive | Sensitive | Americas | Greater Asia | Greater Europe | Developed | EM% | Avg Mkt Cap M\$ | |
| 1 | American Funds New World R6 | Diversified Emerging Mkts | 38.94 | 24.45 | 36.60 | 39.27 | 39.96 | 20.78 | 59.14 | 40.86 | 49.35 |
| 2 | American Funds Intl Gr and Inc R6 | Foreign Large Blend | 36.70 | 27.75 | 35.55 | 15.73 | 28.28 | 55.98 | 84.41 | 15.59 | 39.09 |
| 3 | MFS International Growth R4 | Foreign Large Growth | 35.49 | 31.04 | 33.48 | 13.03 | 28.96 | 58.01 | 89.55 | 10.45 | 56.29 |
| 4 | Vanguard International Value Inv | Foreign Large Value | 43.14 | 16.58 | 40.29 | 12.02 | 37.77 | 50.23 | 79.69 | 20.31 | 25.32 |
| 5 | American Funds New Perspective R6 | Global Stock | 36.38 | 25.93 | 37.69 | 62.73 | 11.29 | 25.97 | 95.40 | 4.60 | 100.40 |

Fixed Income Funds

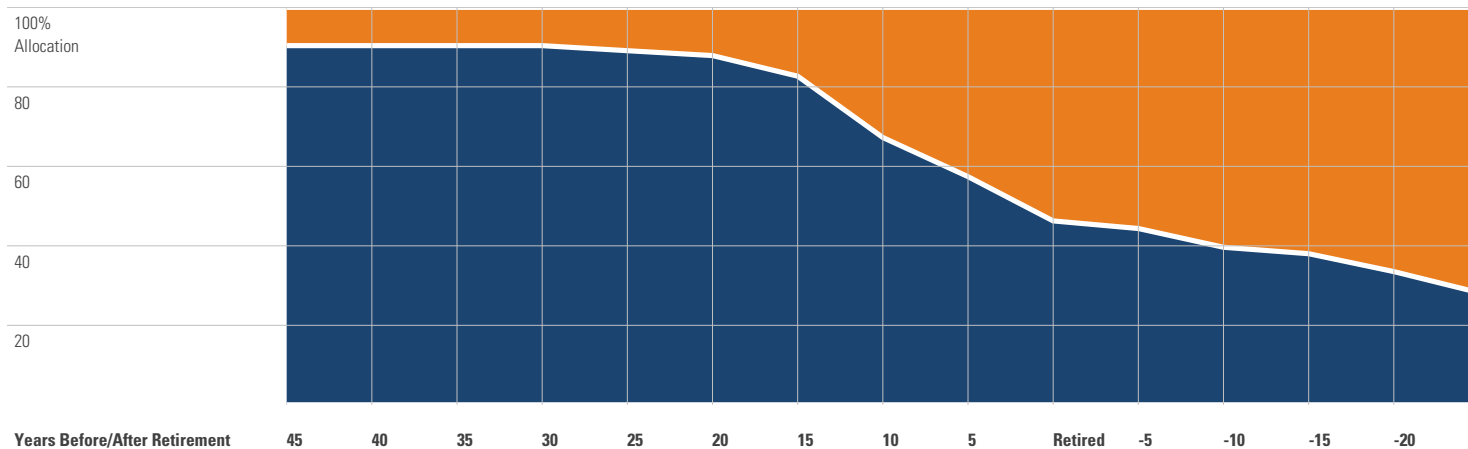
| | Category | Super Sectors % | | | | Other Stats | | Credit Quality % | | |
|---|------------------------------------------|--------------------------|-------|-----------|--------|------------------|-----------|------------------|-------|------|
| | | US Govt Debt | Mtg | US Credit | Non US | Avg Eff Duration | Inv Grade | Below Inv Grade | NR/NA | |
| 1 | PIMCO International Bond (USD-Hdg) I-2 | Global Bond | 40.62 | 2.82 | 6.35 | 0.00 | 6.67 | 94.31 | 5.70 | 0.00 |
| 2 | BlackRock High Yield Bond Instl | High Yield Bond | 0.01 | 0.00 | 83.79 | 0.00 | 3.83 | 15.22 | 78.60 | 6.18 |
| 3 | BlackRock Inflation Protected Bond Instl | Inflation-Protected Bond | 81.46 | 0.00 | 1.87 | 0.00 | 6.74 | 97.38 | 0.58 | 2.04 |
| 4 | Metropolitan West Total Return Bd I | Intermediate-Term Bond | 30.46 | 17.25 | 39.61 | 0.00 | 6.78 | 91.08 | 8.82 | 0.10 |
| 5 | PIMCO Income I2 | Multisector Bond | 27.36 | 2.53 | 12.71 | 0.00 | 3.22 | 71.23 | 28.78 | 0.00 |
| 6 | Federated Hermes Govt Ultrashort IS | Ultrashort Bond | 6.41 | 29.59 | 0.00 | 0.00 | 0.36 | 100.00 | 0.00 | 0.00 |

COLUMBIA VALLEY COMMUNITY HEALTH

Target Date Analysis (Data as of 12-31-2022)

Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



Target Date Portfolio Data

Asset Allocation %

| | Total Stock | US Stock | Non-US Stock | Total Bond | Infl Prot Bond | HY Bond | Cash | Other | Avg Mkt Cap \$M |
|-----------------------------------------|-------------|----------|--------------|------------|----------------|---------|------|-------|-----------------|
| American Funds 2010 Trgt Date Retire R6 | 37.62 | 28.00 | 9.62 | 55.47 | 18.47 | 4.11 | 5.58 | 1.34 | 86.50 |
| American Funds 2015 Trgt Date Retire R6 | 40.22 | 29.76 | 10.46 | 53.12 | 19.55 | 5.21 | 5.40 | 1.28 | 87.82 |
| American Funds 2020 Trgt Date Retire R6 | 43.12 | 31.67 | 11.45 | 50.40 | 20.54 | 4.95 | 5.28 | 1.21 | 88.32 |
| American Funds 2025 Trgt Date Retire R6 | 48.11 | 34.82 | 13.29 | 45.25 | 20.43 | 3.44 | 5.52 | 1.12 | 85.62 |
| American Funds 2030 Trgt Date Retire R6 | 57.59 | 41.46 | 16.13 | 35.37 | 20.00 | 1.72 | 6.02 | 1.03 | 80.24 |
| American Funds 2035 Trgt Date Retire R6 | 68.83 | 49.15 | 19.68 | 23.63 | 19.85 | 1.25 | 6.60 | 0.95 | 75.66 |
| American Funds 2040 Trgt Date Retire R6 | 78.57 | 55.47 | 23.10 | 13.31 | 15.84 | 0.57 | 7.17 | 0.94 | 72.89 |
| American Funds 2045 Trgt Date Retire R6 | 81.50 | 57.45 | 24.05 | 10.18 | 10.43 | 0.24 | 7.41 | 0.91 | 71.62 |
| American Funds 2050 Trgt Date Retire R6 | 82.40 | 57.78 | 24.62 | 9.30 | 10.28 | 0.13 | 7.48 | 0.82 | 70.15 |
| American Funds 2055 Trgt Date Retire R6 | 82.79 | 57.72 | 25.07 | 8.89 | 10.08 | 0.08 | 7.54 | 0.77 | 68.32 |
| American Funds 2060 Trgt Date Retire R6 | 82.79 | 57.72 | 25.07 | 8.87 | 10.03 | 0.08 | 7.55 | 0.78 | 67.43 |
| American Funds 2065 Trgt Date Retire R6 | 82.91 | 57.82 | 25.09 | 8.77 | 9.94 | 0.08 | 7.55 | 0.78 | 67.53 |