

JORDAN 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
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		
Vanguard Growth Index Admiral	VIGAX	Large Growth	-33.14	6.05	9.61	12.80	✓	24.60	1.03	28.02	✓	🇺🇸	✓	0.05	✓	4	1-Low	Low Risk	
<i>percentile rank</i>			71	43	34	29													
<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 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																			
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	-28.66	-4.18	-1.94	3.20	✓	24.40	1.15	16.28	✓	🇺🇸	✓	1.23	✓	2	-	Medium Risk	
<i>percentile rank</i>			91	75	61	14													
<i># of funds in category</i>			820	736	652	397									11-30-2022	-	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		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.32	1.33	1.67	4.92	✓	21.45	1.08	9.86	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			47	28	35	20													
<i># of funds in category</i>			763	723	630	440									11-30-2022	02-15-2022	09-30-2022		
Alternative																			
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																			
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	-12.21	1.12	1.79	0.84	✓	7.22	1.02	21.10	✓	—	—	0.26	✓	3	-	-	
<i>percentile rank</i>			68	48	65	58													
<i># of funds in category</i>			217	204	195	138									11-30-2022	-	-		

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			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
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-13.35	-2.48	0.25	1.49	✔	6.23	1.05	22.27	✔	☒	—	0.30	✔	3	1-Low	—	
<i>percentile rank</i>			49	31	22	9													
<i># of funds in category</i>			471	423	389	289									11-30-2022	02-15-2022	—		
Loomis Sayles Bond N	LSBNX	Multisector Bond	-12.46	-2.62	0.05	—	✔	9.10	1.10	15.92	✔	—	—	0.61	✔	1	1-Low	—	
<i>percentile rank</i>			73	83	83	—													
<i># of funds in category</i>			344	295	258	152									11-30-2022	02-15-2022	—		
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													

Balanced

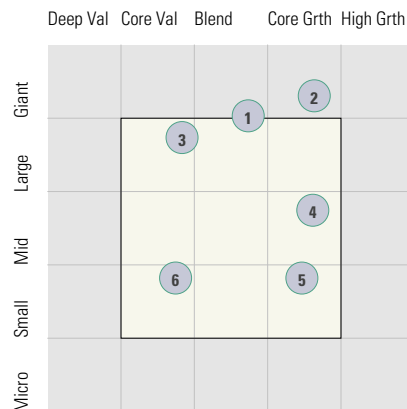
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-14.99	0.18	2.45	4.44	✔	10.44	1.02	0.85	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			78	68	45	31												
<i># of funds in category</i>			467	433	406	300									11-30-2022	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VAGSX	Target Risk	-17.09	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	

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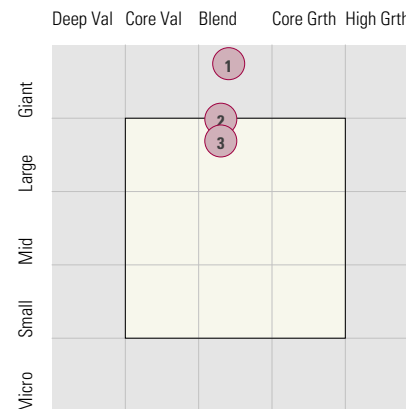
Style Analysis (Data as of 12-31-2022)

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	Vanguard 500 Index Admiral	Large Blend Index	28.67	26.71	44.61	0.33	98.54	1.12	161.35
2	Vanguard Growth Index Admiral	Large Growth	29.10	12.51	58.39	0.34	98.42	1.24	238.49
3	Vanguard Value Index Adm	Large Value	27.79	39.22	32.98	0.16	99.03	0.81	105.35
4	Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	27.75	17.64	54.62	0.66	98.09	1.25	23.11
5	Vanguard Small Cap Growth Index Admiral	Small Growth	24.85	25.72	49.44	1.98	97.36	0.66	4.85
6	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	Delaware Emerging Markets Instl	Diversified Emerging Mkts	24.19	14.84	60.97	16.26	80.77	2.96	39.40	60.60	57.15
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	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	41.13	22.49	36.38	11.13	36.20	52.68	99.44	0.56	27.54

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	American Century Inflation Adjs Bond R5	Inflation-Protected Bond	90.52	0.01	4.92	0.00	7.19	97.17	0.09	2.74
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	24.00	23.55	44.16	0.00	6.20	99.70	0.30	0.00
3	Loomis Sayles Bond N	Multisector Bond	15.10	0.00	77.14	0.00	5.40	65.42	24.16	10.42
4	Federated Hermes Govt Ultrashort IS	Ultrashort Bond	6.41	29.59	0.00	0.00	0.36	100.00	0.00	0.00