

JORDAN VALLEY COMMUNITY HEALTH

Screens Summary (Data as of 12-31-2024)

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
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.97	8.89	14.48	13.06	✓	17.40	1.00	7.09	✓	■	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			24	23	21	8												
# of funds in category			1,468	1,339	1,232	914										11-30-2024	02-15-2022	12-31-2022
Vanguard Growth Index Admiral	VIGAX	Large Growth	32.66	9.19	18.36	15.75	✓	22.08	1.07	30.02	✓	■	✓	0.05	✓	3	1-Low	Low Risk
percentile rank			34	25	16	18												
# of funds in category			1,117	1,050	980	762										11-30-2024	02-15-2022	12-31-2022
Vanguard Value Index Adm	VVIAX	Large Value	15.99	7.45	9.93	9.99	✓	15.75	0.92	30.02	✓	■	✓	0.05	✓	3	1-Low	Medium Risk
percentile rank			34	29	38	18												
# of funds in category			1,190	1,115	1,058	823										11-30-2024	02-15-2022	12-31-2022
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	16.41	0.66	10.57	10.40	✓	22.05	0.97	1.87	✗	■	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			41	43	31	37												
# of funds in category			512	496	457	370										11-30-2024	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	16.49	0.42	7.69	9.09	✓	23.46	0.95	20.02	✓	■	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			30	34	56	49												
# of funds in category			565	547	530	401										11-30-2024	02-15-2022	12-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.39	5.74	9.90	8.67	✓	21.74	0.90	8.68	✓	■	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			18	31	35	18												
# of funds in category			498	474	449	353										11-30-2024	02-15-2022	12-31-2022
Non-US Stock																		
Macquarie Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	6.51	-3.68	1.96	5.07	✓	21.22	1.12	18.28	✓	■	✓	1.17	✓	3	—	Medium Risk
percentile rank			49	69	55	18												
# of funds in category			794	714	639	434										11-30-2024	—	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	3.68	0.60	3.94	4.72	✓	16.37	0.98	16.26	✓	■	✓	0.54	✓	3	1-Low	Low Risk
percentile rank			64	58	68	65												
# of funds in category			771	705	668	442										11-30-2024	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	3.04	0.89	4.76	5.47	✓	18.00	1.09	11.86	✓	■	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			75	50	42	28												
# of funds in category			771	705	668	442										11-30-2024	02-15-2022	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	4.92	-4.69	2.99	5.06	✓	21.84	1.03	28.65	✓	—	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			66	62	64	52												
# of funds in category			229	219	203	150										11-30-2024	02-15-2022	12-31-2022
Fixed Income																		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	1.99	-2.58	1.72	2.03	✓	7.42	1.02	23.10	✓	—	—	0.34	✓	3	—	—
percentile rank			37	60	48	48												
# of funds in category			158	150	141	104										05-31-2024	—	—

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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
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.85	-2.07	0.11	1.76		7.95	1.01	24.27			—	0.30		4	1-Low	—
percentile rank			34	28	27	18												
# of funds in category			542	482	434	294										11-30-2024	02-15-2022	—
Loomis Sayles Bond N	LSBNX	Multisector Bond	6.76	0.35	1.29	2.35		8.23	1.01	17.93		—	—	0.60		2	1-Low	—
percentile rank			36	70	80	80												
# of funds in category			372	341	297	204										11-30-2024	02-15-2022	—
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.65	3.70	2.49	1.80		0.94	0.07	27.50		—	—	0.26		—	—	—
percentile rank			52	64	67	74												
# of funds in category			255	203	185	112										—	—	—

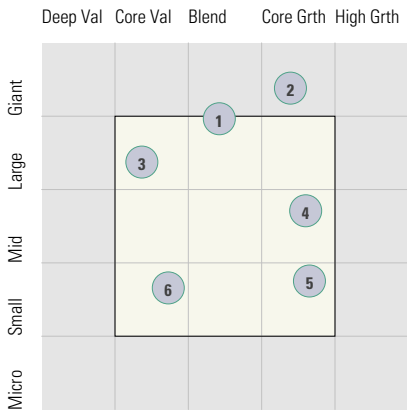
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	7.54	0.93	3.99	4.82		10.49	1.03	2.85		—		0.12		3	1-Low	—
percentile rank			48	50	56	30												
# of funds in category			458	442	406	299										11-30-2024	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	13.18	3.61	7.99	7.95		14.58	1.03	2.85		—		0.14		3	1-Low	Low Risk
percentile rank			40	43	34	28												
# of funds in category			306	302	274	225										11-30-2024	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.66	-0.46	1.87	3.15		8.64	1.03	2.85		—		0.11		4	1-Low	—
percentile rank			71	72	76	57												
# of funds in category			150	140	136	105										11-30-2024	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	10.31	2.29	6.00	6.41		12.51	1.01	2.85		—		0.13		3	1-Low	Low Risk
percentile rank			58	61	65	53												
# of funds in category			736	696	652	495										11-30-2024	07-19-2023	12-31-2022

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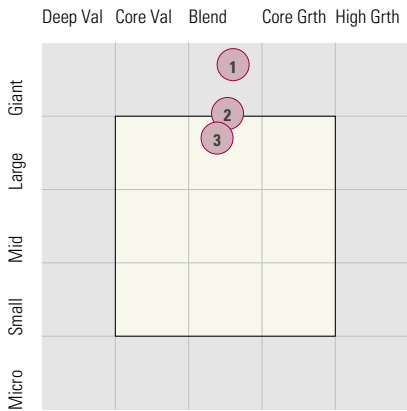
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



●	US Stock Funds		Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38
2	Vanguard Growth Index Admiral	Large Growth	24.24	7.97	67.79	0.16	99.63	0.20	755.26
3	Vanguard Value Index Adm	Large Value	33.71	31.35	34.95	0.14	99.03	0.83	128.67
4	Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	26.77	16.71	56.51	0.27	97.63	2.09	38.81
5	Vanguard Small Cap Growth Index Admiral	Small Growth	25.12	20.35	54.53	1.18	97.78	1.04	7.92
6	Vanguard Small Cap Value Index Admiral	Small Value	50.37	15.99	33.65	1.06	97.16	1.78	6.78

●	Non-US Stock Funds		Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	Macquarie Emerging Markets Instl	Diversified Emerging Mkts	16.01	9.73	74.28	13.87	83.34	2.80	50.94	49.06	70.40
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	36.43	21.80	41.76	12.63	29.98	57.38	86.75	13.25	57.70
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	42.13	20.07	37.81	11.37	35.62	53.00	99.40	0.60	32.20

●	Fixed Income Funds		Super Sectors %				Other Stats		Credit Quality %		
		Category	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	90.86	0.19	4.92	0.00	6.83		96.42	1.61	1.97
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	28.07	21.85	43.22	0.00	6.08		99.80	0.20	0.00
3	Loomis Sayles Bond N	Multisector Bond	48.31	0.09	45.52	0.00	4.73		69.09	21.86	9.06
4	Federated Hermes Govt Ultrashort IS	Ultrashort Bond	7.66	69.83	0.00	0.00	0.69		100.00	0.00	0.00