

# COLUMBIA VALLEY COMMUNITY HEALTH

## Screens Summary (Data as of 06-30-2021)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
<b>US Stock</b>																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	41.98 42 1,395	20.79 6 1,265	19.27 4 1,107	15.43 3 825	✔	19.30	1.03	6.87	✔	☐	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825	✔	18.53	1.00	5.18	✔	☐	✔	0.04	✔	
MFS Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MFEJX	Large Growth	35.22 88 1,244	23.30 40 1,143	22.99 37 1,033	17.53 24 765	✔	18.07	0.90	19.26	✔	☐	✔	0.62	✔	
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	41.29 56 1,215	12.85 37 1,146	13.03 32 1,017	12.27 16 744	✔	19.02	0.94	26.52	✔	☐	✔	0.05	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	43.79 58 581	21.57 39 548	19.20 53 491	– – 381	✔	21.28	0.97	8.36	✔	☐	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	50.10 72 416	11.07 52 397	12.09 48 348	– – 248	✔	23.08	0.99	14.88	✔	☐	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	45.76 79 614	18.82 48 578	19.38 56 512	– – 388	✔	24.22	0.93	16.51	✔	☐	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	65.67 62 431	10.85 27 407	12.80 37 381	– – 285	✔	26.15	0.96	5.18	✔	☐	✖	0.07	✔	
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	42.35 46 791	16.90 10 701	16.10 12 602	8.26 1 308	✔	18.04	0.90	22.05	✔	☐	✔	0.59	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Growth	40.10 22 445	13.79 42 384	14.50 34 323	8.33 38 229	✔	18.69	1.01	20.09	✔	☐	✔	0.46	✔	
MFS International Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MGRVX	Foreign Large Growth	30.98 70 445	12.63 55 384	13.98 42 323	8.07 44 229	✔	15.80	0.85	9.50	✔	☐	✔	0.83	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182	✔	19.97	1.10	11.10	✔	☐	✔	0.35	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	46.25 13 352	20.40 30 307	19.64 26 263	13.70 23 166	✔	18.91	1.04	20.59	✔	—	✔	0.42	✔	

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<b>Alternative</b>																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	47.99	5.27	3.19	—	✔	16.74	1.00	10.59	✔	—	—	1.15	✔	
<i>percentile rank</i>			58	26	48	—										
<i># of funds in category</i>			115	105	88	55										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73	✔	18.49	0.93	25.15	✔	—	✔	0.12	✔	
<i>percentile rank</i>			64	34	48	29										
<i># of funds in category</i>			247	229	200	144										
<b>Fixed Income</b>																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	16.05	7.16	7.53	6.69	✔	9.75	1.03	13.51	✔	—	—	0.62	✔	
<i>percentile rank</i>			30	24	12	7										
<i># of funds in category</i>			687	638	560	364										
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	7.47	6.62	4.26	3.20	✔	4.18	1.05	4.38	✔	—	—	0.44	✔	
<i>percentile rank</i>			20	17	21	31										
<i># of funds in category</i>			206	202	176	123										
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	1.28	6.12	3.63	4.32	✔	3.58	1.02	24.27	✔	—	—	0.46	✔	
<i>percentile rank</i>			81	34	55	21										
<i># of funds in category</i>			587	550	478	341										
PIMCO Income I2	PONPX	Multisector Bond	9.48	5.54	5.70	6.87	✔	5.75	0.82	14.26	✔	—	—	1.19	✔	
<i>percentile rank</i>			49	50	19	1										
<i># of funds in category</i>			347	293	260	137										
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	0.33	1.53	1.36	0.82	✖	0.51	0.05	23.99	✔	—	—	0.26	✔	
<i>percentile rank</i>			73	73	74	79										
<i># of funds in category</i>			234	204	163	85										
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	2.92	4.16	3.72	5.26	✔	3.44	0.61	6.76	✔	—	—	0.70	✔	
<i>percentile rank</i>			30	55	20	4										
<i># of funds in category</i>			117	95	64	39										
<b>Target Date</b>																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	15.38	8.74	7.53	7.08	✔	7.19	0.89	9.50	✔	—	✖	0.30	✔	
<i>percentile rank</i>			39	42	53	3										
<i># of funds in category</i>			121	96	77	52										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	17.22	9.38	8.14	7.63	✔	7.94	0.90	9.50	✔	—	✖	0.30	✔	
<i>percentile rank</i>			48	36	56	3										
<i># of funds in category</i>			117	102	76	44										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	17.98	9.80	8.93	8.29	✔	8.38	0.85	9.50	✔	—	✔	0.31	✔	
<i>percentile rank</i>			62	51	56	3										
<i># of funds in category</i>			168	153	114	66										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	20.71	11.06	10.40	9.42	✔	9.90	0.89	9.50	✔	—	✔	0.33	✔	
<i>percentile rank</i>			64	33	34	1										
<i># of funds in category</i>			214	196	154	90										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	24.88 62 215	12.16 26 195	11.99 17 155	10.36 1	✔	11.71	0.92	9.50	✔	—	✔	0.35	✔
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	30.39 45 207	13.88 10 193	13.81 6 151	11.22 1	✔	14.16	0.96	9.50	✔	—	✖	0.37	✔
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	33.68 47 209	14.73 9 195	14.61 6 155	11.64 1	✔	15.24	0.93	9.50	✔	—	✖	0.38	✔
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	34.54 75 207	15.00 7 193	14.93 2 151	11.79 1	✔	15.56	0.90	9.50	✔	—	✖	0.39	✔
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	35.03 85 209	15.18 7 195	15.11 1 155	11.88 1	✔	15.79	0.90	9.50	✔	—	✔	0.39	✔
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	35.08 85 207	15.19 7 193	15.11 3 148	11.88 1	✔	15.79	0.89	9.50	✔	—	✔	0.39	✔
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	35.10 86 201	15.17 10 177	15.09 2 110	— —	✔	15.78	1.38	6.27	✔	—	✔	0.40	✔
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	35.19 89 74	— — 17	— — —	— —	—	—	—	1.50	✖	—	✖	0.40	✔

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	14.91 81 511	9.24 34 481	7.94 35 432	6.67 30 273	✔	7.77	1.01	26.77	✔	—	✔	0.12	✔
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	31.85 59 310	13.20 23 288	12.77 24 263	9.88 25 184	✔	14.83	1.02	26.77	✔	—	✔	0.14	✔
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	7.04 85 193	7.07 34 177	5.41 56 164	4.95 47 103	✔	4.71	0.96	26.77	✔	—	✔	0.11	✔
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	23.14 77 686	11.27 47 660	10.37 51 602	8.35 51 429	✔	11.25	0.99	26.77	✔	—	✔	0.13	✔