DICKINSON COUNTY HEALTHCARE SYSTEM

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

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 Fa
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81	ø	18.53	1.00	5.18	ø		ø	0.04	C
percentile rank		maon	50	26	25	13									
# of funds in category			1,395	1,265	1,107	825									
MFS Growth R6	MFEKX	Large Growth	35.35	23.41	23.10	-	ø	18.06	0.90	19.26	0		0	0.53	C
percentile rank			87	39	35	-									
# of funds in category			1,244	1,143	1,033	765									
Invesco Diversified Dividend R6	LCEFX	Large Value	33.62	10.53	8.62	-	0	16.81	0.82	7.34	0		ø	0.44	Ç
percentile rank			85	71	93	-									
# of funds in category			1,215	1,146	1,017	744									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12	ø	21.61	0.98	23.13	0		0	0.05	C
percentile rank			67	13	18	10									
# of funds in category			389	357	290	202									
PGIM Jennison Small Company R6	PJSQX	Small Growth	77.00	17.21	17.88	12.78	0	27.69	1.02	7.59	0		8	0.70	C
percentile rank			7	56	<i>69</i>	73									
# of funds in category			614	578	512	388									
DFA US Small Cap Value I	DFSVX	Small Value	80.43	8.62	12.42	10.46	0	29.89	1.10	9.34	0		0	0.39	C
percentile rank			23 431	56 407	43 381	40 285									
# of funds in category			431	407	301	200									
Non-US Stock															
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large	38.44	10.47	11.16	6.42	ø	19.22	1.08	12.75	ø			0.54	e
percentile rank	maax	Blend	18	16.47	25	22		10.22	1.00	12.70				0.04	
# of funds in category			760	678	584	390									
	VTMGX	Foreign Large	35.81	9.14	10.90	6.38		18.56	1.04	8.36				0.07	
Vanguard Developed Markets Index Admiral percentile rank	VIIVIDA	Blend Index	35.61	9.14 <i>38</i>	10.90 <i>34</i>	0.30 23	· · ·	10.00	1.04	0.30	· · ·	***	· · ·	0.07	Ŭ
# of funds in category			760	678	584	390									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73	ø	18.49	0.93	25.15	0	_	ø	0.12	Ç
percentile rank			64	34	48	29									
# of funds in category			247	229	200	144									
Fixed Income															
		Inflation-	0 47	0.44	4.00	0.00	_	0.74	0.04	0.07				0.40	_
Vanguard Inflation-Protected Secs Adm	VAIPX	Protected Bond	6.47	6.41	4.02	3.33	0	3.74	0.94	9.87	~	_	_	0.10	C
percentile rank # of funds in category			51 206	32 202	40 176	19 123									
<i>, , , , , , , , , ,</i>		Intermediate-													
Baird Aggregate Bond Inst	BAGIX	Term Bond	0.64	5.95	3.59	4.18	0	3.91	1.08	20.76	0		_	0.30	C
percentile rank			45	17	18	5									
# of funds in category			439	405	350	266									

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Fund on Watch List

Fund Removed from Approved List

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PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	9.59 <i>47</i> <i>347</i>	5.65 48 293	5.80 <i>15</i> <i>260</i>	6.97 1 137	0	5.75	0.82	14.26	⊘			1.09	0	
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	0.35 72 234	1.55 72 204	1.38 74 163	- - 85	0	0.52	0.05	23.99	0	_		0.24	•	
Balanced																
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	22.98 <i>80</i> <i>686</i>	12.06 <i>31</i> <i>660</i>	11.28 <i>30</i> <i>602</i>	10.70 <i>6</i> 429	ø	10.75	0.94	22.51	ø		ø	0.26	¢	

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