

DICKINSON COUNTY HEALTHCARE SYSTEM

Screens Summary (Data as of 06-30-2022)

⊖ 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 | |
| | | | | | | | | | | | | | | | | | | |
| US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | -10.66 | 10.56 | 11.27 | 12.92 | ✓ | 18.64 | 1.00 | 6.18 | ✓ | ☐ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 38 | 22 | 20 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,369 | 1,236 | 1,119 | 819 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| MFS Growth R6 | MFEKX | Large Growth | -22.60 | 8.17 | 12.79 | 14.20 | ✓ | 19.71 | 0.92 | 20.26 | ✓ | ☐ | ✓ | 0.49 | ✓ | 4 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 54 | 56 | 24 | 14 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,252 | 1,142 | 1,060 | 793 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| ⚠ Invesco Diversified Dividend R6 | LCEFX | Large Value | -2.67 | 6.38 | 6.22 | - | ✓ | 16.89 | 0.84 | 6.35 | ✓ | ☐ | ✓ | 0.43 | ✓ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 32 | 82 | 84 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,222 | 1,150 | 1,082 | 783 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | -16.00 | 7.19 | 8.28 | 11.48 | ✓ | 21.25 | 0.98 | 24.13 | ✓ | ☐ | ✓ | 0.05 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 69 | 40 | 24 | 14 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 408 | 368 | 326 | 218 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| PGIM Jennison Small Company R6 | PJSQX | Small Growth | -16.57 | 10.79 | 9.40 | 11.39 | ✓ | 26.68 | 1.00 | 8.59 | ✓ | ☐ | ✖ | 0.69 | ✓ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 8 | 7 | 28 | 26 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 623 | 585 | 539 | 404 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| DFA US Small Cap Value I | DFS VX | Small Value | -7.21 | 10.07 | 6.46 | 10.15 | ✓ | 27.40 | 1.06 | 10.34 | ✓ | ☐ | ✓ | 0.30 | ✓ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 11 | 18 | 25 | 24 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 466 | 439 | 412 | 315 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | Diversified Emerging Mkts | -27.15 | 2.89 | 5.15 | 6.03 | ✓ | 18.74 | 0.95 | 23.05 | ✓ | ☐ | ✓ | 0.57 | ✓ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 58 | 16 | 5 | 4 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 821 | 736 | 637 | 366 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | -18.96 | 2.08 | 3.08 | 5.29 | ✓ | 19.25 | 1.08 | 13.75 | ✓ | ☐ | ✓ | 0.54 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 54 | 32 | 20 | 41 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 757 | 704 | 612 | 418 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | -18.15 | 2.10 | 2.68 | 5.84 | ✓ | 18.67 | 1.05 | 9.36 | ✓ | ☐ | ✓ | 0.07 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 46 | 32 | 35 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 757 | 704 | 612 | 418 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGS LX | Real Estate | -8.05 | 4.77 | 5.71 | 7.48 | ✓ | 20.14 | 0.95 | 26.15 | ✓ | — | ✓ | 0.12 | ✓ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 73 | 49 | 52 | 33 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 232 | 206 | 147 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | -5.03 | 2.99 | 3.12 | 1.65 | ✓ | 4.75 | 0.94 | 0.64 | ✖ | — | — | 0.10 | ✓ | 3 | - | - |
| <i>percentile rank</i> | | | 44 | 45 | 31 | 21 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 208 | 199 | 186 | 126 | | | | | | | | | | | | |

DICKINSON COUNTY HEALTHCARE SYSTEM

Screens Summary (Data as of 06-30-2022)

🚫 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 | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | -11.02 | -0.73 | 1.07 | 2.13 | ✔️ | 5.02 | 1.08 | 21.76 | ✔️ | 📦 | — | 0.30 | ✔️ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | <i>61</i> | <i>28</i> | <i>20</i> | <i>8</i> | | | | | | | | | | | | |
| <i># of funds in category</i> | | | <i>443</i> | <i>399</i> | <i>362</i> | <i>267</i> | | | | | | | | | 05-31-2022 | 02-15-2022 | — | |
| PIMCO Income Instl | PIMIX | Multisector Bond | -8.48 | 0.33 | 2.04 | 5.07 | ✔️ | 6.55 | 0.85 | 15.26 | ✔️ | — | — | 0.62 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | <i>30</i> | <i>31</i> | <i>22</i> | <i>1</i> | | | | | | | | | | | | |
| <i># of funds in category</i> | | | <i>342</i> | <i>285</i> | <i>253</i> | <i>146</i> | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | -0.44 | 0.66 | 1.12 | — | ✔️ | 0.55 | 0.06 | 24.99 | ✔️ | — | — | 0.24 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | <i>20</i> | <i>40</i> | <i>57</i> | <i>—</i> | | | | | | | | | | | | |
| <i># of funds in category</i> | | | <i>237</i> | <i>216</i> | <i>177</i> | <i>97</i> | | | | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | -8.19 | 6.38 | 7.19 | 9.06 | ✔️ | 11.38 | 0.95 | 23.51 | ✔️ | — | ✔️ | 0.25 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | <i>20</i> | <i>19</i> | <i>14</i> | <i>5</i> | | | | | | | | | | | | |
| <i># of funds in category</i> | | | <i>756</i> | <i>710</i> | <i>646</i> | <i>481</i> | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |