

JORDAN VALLEY COMMUNITY HEALTH

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	
																Updated	Updated	Updated
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									05-31-2022	02-15-2022	03-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	-21.87	11.65	12.90	13.87	✓	21.58	1.02	27.52	✓	☐	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			50	18	23	22												
<i># of funds in category</i>			1,252	1,142	1,060	793									05-31-2022	02-15-2022	03-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	-1.90	8.67	9.22	11.77	✓	18.33	0.94	27.52	✓	☐	✓	0.05	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			26	36	24	12												
<i># of funds in category</i>			1,222	1,150	1,082	783									05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-25.42	6.14	9.04	11.36	✓	22.51	0.99	9.36	✓	☐	✓	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			36	34	42	38												
<i># of funds in category</i>			589	535	496	383									05-31-2022	02-15-2022	03-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-31.76	2.34	6.80	9.81	✓	23.80	0.94	17.51	✓	☐	✖	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			62	72	66	64												
<i># of funds in category</i>			623	585	539	404									05-31-2022	02-15-2022	03-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.07	6.76	6.15	10.49	✓	24.54	0.95	6.18	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			55	55	29	17												
<i># of funds in category</i>			466	439	412	315									05-31-2022	02-15-2022	03-31-2022	
Non-US Stock																		
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	-31.21	1.75	2.21	5.51	✓	21.60	1.14	15.77	✓	☐	✓	1.23	✓	2	-	Medium Risk
<i>percentile rank</i>			80	29	41	5												
<i># of funds in category</i>			821	736	637	366									05-31-2022	-	03-31-2022	
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									05-31-2022	02-15-2022	03-31-2022	
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									05-31-2022	02-15-2022	03-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	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									05-31-2022	02-15-2022	03-31-2022	
Fixed Income																		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	-4.98	2.94	2.97	1.48	✓	5.25	1.03	20.59	✓	—	—	0.27	✓	-	-	-
<i>percentile rank</i>			43	52	45	51												
<i># of funds in category</i>			208	199	186	126									-	-	-	

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														Updated	Updated	Updated		
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-11.02 61 443	-0.73 28 399	1.07 20 362	2.13 8 267	✔	5.02	1.08	21.76	✔	☒	—	0.30	✔	3	1-Low	—
Loomis Sayles Bond N <i>percentile rank</i> <i># of funds in category</i>	LSBNX	Multisector Bond	-12.08 76 342	-1.56 82 285	0.34 85 253	— — 146	✔	8.55	1.20	15.42	✔	—	—	0.61	✔	1	1-Low	—
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	-0.46 21 237	0.67 37 216	1.10 60 177	0.71 70 97	✖	0.55	0.06	24.99	✔	—	—	0.26	✔	—	—	—

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-12.51 76 466	2.13 53 428	3.68 34 395	5.00 28 284	✔	8.58	1.00	0.34	✖	—	✔	0.12	✔	3	1-Low	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VAGSX	Target Risk	-14.91 68 330	5.16 44 306	6.19 31 280	8.21 29 223	✔	14.98	1.01	0.34	✖	—	✔	0.14	✔	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	-11.33 69 141	0.43 71 132	2.27 47 126	3.28 40 89	✔	5.85	0.97	0.34	✖	—	✔	0.11	✔	3	1-Low	—
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	-13.73 79 756	3.66 70 710	4.95 58 646	6.63 52 481	✔	11.71	0.98	0.34	✖	—	✔	0.13	✔	3	1-Low	Low Risk