

# COLUMBIA VALLEY COMMUNITY HEALTH

## Screens Summary (Data as of 06-30-2023)

🚫 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
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	18.75	15.10	13.61	13.53	✔️	18.23	0.99	8.87	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			43	19	3	3												
<i># of funds in category</i>			1,557	1,413	1,305	984												
-----																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✔️	18.19	1.00	7.18	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			26	27	19	10												
<i># of funds in category</i>			1,557	1,413	1,305	984												
-----																		
MFS Growth R4	MFEJX	Large Growth	20.99	8.15	11.89	14.22	✔️	20.70	0.94	21.26	✔️	🇺🇸	✔️	0.59	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			64	73	46	28												
<i># of funds in category</i>			1,321	1,215	1,126	879												
-----																		
Vanguard Value Index Adm	VVIAX	Large Value	10.82	15.38	9.34	10.48	✔️	16.78	0.95	28.52	✔️	🇺🇸	✔️	0.05	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			53	37	27	15												
<i># of funds in category</i>			1,309	1,223	1,168	886												
-----																		
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	18.35	8.27	9.66	11.00	✔️	21.38	1.00	10.36	✔️	🇺🇸	✔️	0.07	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			48	44	29	45												
<i># of funds in category</i>			605	562	528	418												
-----																		
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	9.54	15.60	7.12	9.63	✔️	18.90	0.96	16.88	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			74	66	48	22												
<i># of funds in category</i>			436	418	399	305												
-----																		
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	17.44	5.31	6.10	9.19	✔️	21.40	0.93	18.51	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			30	71	58	65												
<i># of funds in category</i>			619	588	552	419												
-----																		
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.00	18.07	6.24	9.27	✔️	21.36	0.93	7.18	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			37	49	28	14												
<i># of funds in category</i>			502	468	441	345												
-----																		
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✔️	17.16	0.85	24.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412												
-----																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✔️	18.64	1.07	14.75	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			56	31	25	58												
<i># of funds in category</i>			796	744	680	460												
-----																		
MFS International Growth R4	MGRVX	Foreign Large Growth	18.39	8.31	6.75	7.45	✔️	17.26	0.90	11.50	✔️	🇺🇸	✔️	0.82	✔️	4	—	Low Risk
<i>percentile rank</i>			31	8	21	20												
<i># of funds in category</i>			474	431	371	257												
-----																		
Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31	✔️	19.21	1.02	13.10	✔️	🇺🇸	❌	0.38	✔️	2	—	Medium Risk
<i>percentile rank</i>			35	43	27	18												
<i># of funds in category</i>			394	358	328	210												
-----																		
American Funds New Perspective R6	RNPGX	Global Stock	19.56	10.81	10.18	11.20	✔️	20.05	1.14	22.59	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			43	20	17	11												
<i># of funds in category</i>			367	324	283	188												

# COLUMBIA VALLEY COMMUNITY HEALTH

## Screens Summary (Data as of 06-30-2023)

⊖ 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	
Alternative																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFXX	Commodities Broad Basket	-8.08	16.11	4.29	0.39	⊕	14.32	0.76	12.59	✓	—	—	1.12	✓	—	—	—
percentile rank			28	87	59	28												
# of funds in category			116	111	101	68												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-3.95	5.87	4.39	6.13	✓	20.22	1.00	27.15	✓	—	✓	0.12	✓	3	1-Low	Low Risk
percentile rank			62	71	49	49												
# of funds in category			268	244	225	162												
															05-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	1.86	-1.53	0.95	3.02	✓	4.38	0.59	8.76	✓	—	—	0.61	✓	3	—	—
percentile rank			19	14	19	2												
# of funds in category			135	124	102	63												
															05-31-2023	—	—	
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	9.63	3.77	3.45	4.55	✓	8.60	1.01	15.51	✓	—	—	0.60	✓	—	2-Basic	—
percentile rank			16	29	23	10												
# of funds in category			725	662	620	451												
															—	02-15-2022	—	
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-0.80	0.29	2.61	1.93	✓	7.13	1.02	6.38	✓	—	—	0.56	✓	3	—	—
percentile rank			32	42	19	30												
# of funds in category			237	221	217	155												
															09-30-2022	—	—	
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	-1.32	-4.06	0.83	1.65	✓	6.89	1.11	26.27	✓	—	—	0.44	✓	3	—	—
percentile rank			79	87	57	55												
# of funds in category			673	602	563	398												
															05-31-2023	—	—	
PIMCO Income I2	PONPX	Multisector Bond	5.24	1.75	2.50	4.14	✓	5.76	0.83	16.26	✓	—	—	0.61	✓	—	—	—
percentile rank			25	22	22	1												
# of funds in category			365	325	278	175												
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	3.27	1.03	1.47	1.02	⊕	0.65	0.04	25.99	✓	—	—	0.26	✓	—	—	—
percentile rank			75	59	70	71												
# of funds in category			245	221	193	112												
															—	—	—	
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.24	3.95	4.59	5.38	✓	8.61	0.88	11.50	✓	—	✓	0.28	✓	1	—	—
percentile rank			67	4	3	1												
# of funds in category			124	114	87	46												
															05-31-2023	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	5.03	4.38	4.89	5.83	✓	9.35	0.87	11.50	✓	—	⊕	0.30	✓	1	—	—
percentile rank			87	5	4	1												
# of funds in category			130	119	99	46												
															05-31-2023	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.77	4.55	5.10	6.34	✓	9.80	0.84	11.50	✓	—	✓	0.30	✓	2	—	—
percentile rank			79	14	10	3												
# of funds in category			167	153	130	62												
															05-31-2023	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	7.13	5.20	5.73	7.23	✓	10.81	0.86	11.50	✓	—	✓	0.32	✓	2	—	Low Risk
percentile rank			63	25	4	1												
# of funds in category			263	235	209	125												
															05-31-2023	—	06-30-2022	

# COLUMBIA VALLEY COMMUNITY HEALTH

## Screens Summary (Data as of 06-30-2023)

⊖ 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		
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	9.30	6.44	6.38	8.10	✔	12.24	0.90	11.50	✔	—	✔	0.33	✔	2	—	Low Risk		
percentile rank			45	24	5	1														
# of funds in category			259	228	199	121												05-31-2023	—	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	11.80	7.99	7.36	8.97	✔	13.90	0.95	11.50	✔	—	✔	0.35	✔	2	—	Low Risk		
percentile rank			26	19	1	1														
# of funds in category			260	230	207	122												05-31-2023	—	12-31-2022
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	14.15	8.96	7.89	9.39	✔	15.17	0.97	11.50	✔	—	✔	0.36	✔	2	—	Low Risk		
percentile rank			12	32	1	1														
# of funds in category			250	218	196	118												05-31-2023	—	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	14.87	9.12	7.99	9.52	✔	15.58	0.95	11.50	✔	—	✔	0.37	✔	2	—	Low Risk		
percentile rank			19	64	4	1														
# of funds in category			252	225	203	122												05-31-2023	—	12-31-2022
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	15.38	9.06	7.98	9.55	✔	15.84	0.95	11.50	✔	—	✔	0.38	✔	2	—	Low Risk		
percentile rank			19	79	5	1														
# of funds in category			249	220	197	119												05-31-2023	—	12-31-2022
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	15.89	8.93	7.90	9.50	✔	16.02	0.95	11.50	✔	—	✖	0.38	✔	2	—	Low Risk		
percentile rank			13	85	9	1														
# of funds in category			251	218	198	99												05-31-2023	—	12-31-2022
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	15.94	8.88	7.85	—	✔	16.04	1.28	8.27	✔	—	✖	0.38	✔	2	—	Low Risk		
percentile rank			13	88	12	—														
# of funds in category			239	204	177	8												05-31-2023	—	12-31-2022
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.04	8.91	—	—	—	16.04	1.28	3.50	✔	—	✖	0.38	✔	2	—	Low Risk		
percentile rank			18	85	—	—														
# of funds in category			188	84	10	—												05-31-2023	—	12-31-2022

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.95	2.13	3.86	4.91	✔	9.67	1.02	1.34	✖	—	✔	0.12	✔	3	1-Low	—		
percentile rank			35	79	39	22														
# of funds in category			541	510	475	347												05-31-2023	06-20-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	12.70	8.14	6.83	8.01	✔	14.73	1.02	1.34	✖	—	✔	0.14	✔	3	1-Low	Low Risk		
percentile rank			31	53	29	27														
# of funds in category			381	346	324	248												05-31-2023	06-20-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	2.63	-0.87	2.24	3.25	✔	7.41	1.00	1.34	✖	—	✔	0.11	✔	3	1-Low	—		
percentile rank			71	85	56	43														
# of funds in category			172	158	146	103												05-31-2023	06-20-2023	—
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	9.34	5.12	5.38	6.48	✔	12.15	1.00	1.34	✖	—	✔	0.13	✔	3	1-Low	Low Risk		
percentile rank			42	79	54	48														
# of funds in category			888	821	786	581												05-31-2023	06-20-2023	12-31-2022