

GEORGIA HIGHLANDS MEDICAL SERVICES

Screens Summary (Data as of 06-30-2024)

⊖ 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
Fidelity 500 Index	FXAIX	Large Blend Index	24.56	10.00	15.03	12.85	✔	17.86	1.00	15.42	✔	☒	✔	0.02	✔	3	1-Low	Low Risk
percentile rank			32	20	18	8												
# of funds in category			1,582	1,450	1,331	993												
															05-31-2024	07-19-2023	12-31-2022	
American Century Ultra® R6	AULD	Large Growth	31.80	8.97	19.62	16.69	✔	22.86	1.07	15.53	✔	☒	✔	0.56	✔	4	—	Low Risk
percentile rank			42	31	8	6												
# of funds in category			1,279	1,200	1,122	884												
															05-31-2024	—	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	15.84	7.99	10.50	9.88	✔	15.76	0.94	29.52	✔	☒	✔	0.05	✔	3	1-Low	Medium Risk
percentile rank			40	25	37	15												
# of funds in category			1,273	1,193	1,126	890												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	12.33	-0.29	9.72	9.91	✔	21.70	1.00	1.37	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			44	36	31	41												
# of funds in category			580	554	516	415												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08	✔	18.56	0.94	1.37	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			54	58	54	29												
# of funds in category			418	400	385	306												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	9.69	-4.21	6.67	7.82	✔	22.33	0.97	19.51	✔	☒	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			43	57	60	62												
# of funds in category			610	582	544	426												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89	✔	20.63	0.93	8.18	✔	☒	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			35	37	42	16												
# of funds in category			507	474	446	354												
															05-31-2024	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✔	16.06	0.79	25.05	✔	☒	✔	0.57	✔	3	1-Low	Medium Risk
percentile rank			61	35	15	2												
# of funds in category			845	758	681	455												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✔	18.07	1.09	11.36	✔	☒	✔	0.08	✔	2	1-Low	Low Risk
percentile rank			58	43	37	31												
# of funds in category			831	769	718	473												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✔	23.03	1.23	14.52	✔	☒	✔	0.31	✔	3	—	Low Risk
percentile rank			53	88	17	10												
# of funds in category			429	409	358	243												
															05-31-2024	—	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✔	17.24	0.97	14.10	✔	☒	✖	0.39	✔	3	—	Medium Risk
percentile rank			88	81	56	41												
# of funds in category			376	349	319	210												
															05-31-2024	—	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93	✔	18.76	1.10	23.59	✔	—	✔	0.42	✔	3	2-Basic	Low Risk
percentile rank			46	38	26	16												
# of funds in category			357	334	290	197												
															05-31-2024	02-15-2022	12-31-2022	

GEORGIA HIGHLANDS MEDICAL SERVICES

Screens Summary (Data as of 06-30-2024)

⊖ 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				
Alternative																			
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	9.59	5.04	8.05	0.71	✓	11.77	0.69	13.59	✓	—	—	1.14	✓	—	—	—	
<i>percentile rank</i>			25	67	46	18													
<i># of funds in category</i>			113	105	101	66													
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✓	21.93	1.02	28.15	✓	—	✓	0.13	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			66	77	55	50													
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022		
Fixed Income																			
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.32	-2.30	0.65	2.07	✓	7.42	0.99	23.77	✓	—	—	0.30	✓	3	1-Low	—	
<i>percentile rank</i>			30	25	27	16													
<i># of funds in category</i>			692	625	587	416										05-31-2024	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✓	5.01	0.58	9.77	✓	—	—	0.63	✓	3	—	—	
<i>percentile rank</i>			11	3	12	1													
<i># of funds in category</i>			114	111	103	63										03-31-2024	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	10.30	1.36	3.78	4.57	✓	8.17	0.96	16.72	✓	—	—	0.38	✓	1	—	—	
<i>percentile rank</i>			34	56	36	10													
<i># of funds in category</i>			694	628	595	458										05-31-2024	—	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.41	-1.33	2.28	1.86	✓	7.31	1.01	5.48	✓	—	—	0.67	✓	3	—	—	
<i>percentile rank</i>			30	30	16	19													
<i># of funds in category</i>			176	165	159	120										05-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✓	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			41	—	—	—													
Target Date																			
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	9.24	0.94	5.15	5.35	✓	10.20	0.86	11.36	✓	—	✓	0.08	✓	3	1-Low	—	
<i>percentile rank</i>			60	45	43	30													
<i># of funds in category</i>			186	165	141	81											05-31-2024	02-15-2022	—
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	11.02	1.51	6.12	6.03	✓	11.79	0.92	11.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			23	24	29	14													
<i># of funds in category</i>			276	253	209	133											05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	12.39	2.07	6.95	6.58	✓	12.88	0.94	11.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			28	28	35	20													
<i># of funds in category</i>			270	249	199	134											05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund	VTTX	Target Date	13.52	2.65	7.77	7.12	✓	13.72	0.93	11.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			47	32	44	38													
<i># of funds in category</i>			265	237	200	128											05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	14.74	3.23	8.59	7.65	✓	14.55	0.94	11.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			61	47	50	42													
<i># of funds in category</i>			258	237	200	134											05-31-2024	02-15-2022	12-31-2022

GEORGIA HIGHLANDS MEDICAL SERVICES

Screens Summary (Data as of 06-30-2024)

⊖ 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk		
															Updated	Updated	Updated			
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	15.81	3.78	9.40	8.12	✔	15.41	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			65	46	42	35														
<i># of funds in category</i>			268	244	204	130												05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	16.63	4.15	9.68	8.26	✔	15.82	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			56	36	38	29														
<i># of funds in category</i>			268	243	202	133												05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	16.61	4.15	9.67	8.24	✔	15.83	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			63	40	43	34														
<i># of funds in category</i>			265	242	205	122												05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VTSX	Target Date	16.60	4.16	9.68	8.23	✔	15.81	1.25	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			66	41	45	50														
<i># of funds in category</i>			250	228	186	16												05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	16.63	4.19	9.66	—	✔	15.81	1.25	6.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			66	44	61	—														
<i># of funds in category</i>			252	168	32	—												05-31-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	16.65	—	—	—	—	—	—	2.01	✖	—	✔	0.08	✔	3	—	Low Risk		
<i>percentile rank</i>			63	—	—	—														
<i># of funds in category</i>			252	168	32	—												05-31-2024	—	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	7.96	0.46	3.72	3.95	✔	8.66	0.93	11.36	✔	—	✔	0.08	✔	4	1-Low	—		
<i>percentile rank</i>			58	43	48	31														
<i># of funds in category</i>			207	188	159	102												05-31-2024	02-15-2022	—

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk		
<i>percentile rank</i>			14	12	19	11														
<i># of funds in category</i>			893	843	795	604												05-31-2024	02-15-2022	12-31-2022