

COLUMBIA VALLEY COMMUNITY HEALTH

Screens Summary (Data as of 09-30-2019)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

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/ Fail	
US Stock																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	1.56 68 1,431	12.91 33 1,231	10.12 36 1,092	- - 834	✔	13.24	1.08	18.76	✔	☒	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	4.22 34 1,431	13.36 19 1,231	10.80 14 1,092	13.21 9 834	✔	12.18	1.00	3.43	✔	☒	✔	0.04	✔	
MFS Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MFEJX	Large Growth	7.45 12 1,390	18.72 7 1,254	14.49 6 1,121	15.01 13 831	✔	13.11	0.95	17.51	✔	☒	✔	0.67	✔	
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	3.54 39 1,220	11.45 12 1,093	9.33 14 947	12.08 16 701	✔	12.24	0.99	24.76	✔	☒	✔	0.05	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	4.85 34 603	12.55 58 544	9.98 54 487	- - 375	✔	13.54	0.93	6.61	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	2.30 21 418	8.83 21 366	8.37 16 324	- - 226	✔	13.75	1.02	13.13	✔	☒	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-2.03 18 664	12.29 44 585	9.75 52 521	- - 401	✔	16.07	0.91	14.76	✔	☒	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-5.48 26 420	7.33 17 384	7.60 17 341	- - 235	✔	16.12	0.90	3.43	✔	☒	✖	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	7.87 6 838	9.57 3 701	5.49 3 569	6.40 2 244	✔	11.47	0.78	20.30	✔	☒	✔	0.62	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	1.14 41 467	7.38 39 396	5.02 44 340	6.07 56 250	✔	12.26	1.05	18.34	✔	☒	✔	0.49	✔	
MFS International Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MGRVX	Foreign Large Growth	2.99 27 467	9.97 12 396	7.25 13 340	7.33 19 250	✔	11.50	0.97	9.72	✔	☒	✔	0.84	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-2.60 25 344	6.18 10 297	2.22 18 249	4.22 28 162	✔	11.42	1.01	11.38	✔	☒	✖	0.38	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	2.88 36 870	12.38 14 733	9.72 11 604	10.67 9 375	✔	11.98	0.97	18.84	✔	☒	✔	0.44	✔	

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.33	-2.72	-4.31	—		8.28	0.86	8.84		—	—	1.01		
<i>percentile rank</i>			39	78	6	—										
<i># of funds in category</i>			131	106	91	34										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89		12.87	0.98	23.40		—		0.11		
<i>percentile rank</i>			28	50	36	35										
<i># of funds in category</i>			262	226	201	137										
Fixed Income																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	6.34	6.46	5.07	8.39		4.33	1.02	11.76		—	—	0.61		
<i>percentile rank</i>			29	7	17	3										
<i># of funds in category</i>			709	611	530	342										
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	6.15	1.85	1.84	3.03		3.20	0.97	2.62		—	—	0.50		
<i>percentile rank</i>			46	56	56	48										
<i># of funds in category</i>			225	194	165	108										
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	10.55	3.17	3.32	5.27		3.22	0.96	22.52		—	—	0.44		
<i>percentile rank</i>			13	51	53	11										
<i># of funds in category</i>			618	539	448	332										
PIMCO Income I2	PONPX	Multisector Bond	6.05	5.18	5.01	8.78		1.90	0.20	12.51		—	—	1.15		
<i>percentile rank</i>			59	17	10	1										
<i># of funds in category</i>			326	293	238	122										
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	2.33	1.59	1.03	0.76		0.28	0.02	22.24		—	—	0.26		
<i>percentile rank</i>			83	80	83	78										
<i># of funds in category</i>			198	154	133	61										
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	8.64	4.29	4.85	6.10		2.23	0.46	5.01		—	—	0.65		
<i>percentile rank</i>			79	18	6	5										
<i># of funds in category</i>			96	69	58	36										
Target Date																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	5.68	5.69	5.05	7.09		4.47	0.92	12.67		—		0.33		
<i>percentile rank</i>			44	39	23	3										
<i># of funds in category</i>			138	96	76	60										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	5.65	6.06	5.34	7.52		4.89	0.91	12.67		—		0.33		
<i>percentile rank</i>			38	47	30	3										
<i># of funds in category</i>			129	95	68	47										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.18	6.66	5.80	8.15		5.33	0.89	12.67		—		0.34		
<i>percentile rank</i>			45	36	17	2										
<i># of funds in category</i>			246	205	158	99										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	4.50	7.52	6.33	9.08		6.45	0.95	12.67		—		0.36		
<i>percentile rank</i>			53	29	8	1										
<i># of funds in category</i>			232	191	147	81										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	3.86 52 241	8.67 9 201	7.15 2 154	9.74 1 95	✔	7.69	0.97	12.67	✔	—	✔	0.38	✔
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	3.03 52 229	9.61 4 188	7.75 1 144	10.07 1 78	✔	9.11	1.00	12.67	✔	—	✔	0.39	✔
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	2.70 40 241	9.93 3 201	7.95 1 154	10.22 1 95	✔	9.61	0.96	12.67	✔	—	✔	0.40	✔
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	2.52 35 229	10.12 2 188	8.09 1 144	10.28 1 77	✔	9.83	0.94	12.67	✔	—	✔	0.40	✔
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	2.39 34 241	10.21 1 201	8.14 1 154	10.32 1 77	✔	9.95	0.94	12.67	✔	—	✔	0.41	✔
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	2.40 31 229	10.19 2 186	8.13 1 138	— — 13	✔	9.99	0.94	9.67	✔	—	✔	0.42	✔
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	2.38 30 216	10.16 3 133	— — 30	— — —	✔	9.96	0.94	4.52	✔	—	✔	0.44	✔
Balanced															
Vanguard LifeStrategy Cnsv Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	7.04 17 561	6.07 22 498	5.43 14 402	6.53 29 267	✔	4.75	1.00	25.02	✔	—	✔	0.12	✔
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	3.10 24 339	8.75 24 311	6.93 22 279	9.05 26 198	✔	9.17	1.01	25.02	✔	—	✔	0.14	✔
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	8.89 5 195	4.66 19 179	4.57 10 151	5.17 42 87	✔	3.16	0.34	25.02	✔	—	✔	0.11	✔
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	5.09 28 716	7.44 40 659	6.23 33 582	7.88 46 427	✔	6.88	1.01	25.02	✔	—	✔	0.13	✔