

DICKINSON COUNTY HEALTHCARE SYSTEM

Screens Summary (Data as of 09-30-2021)

- 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 |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | -0.31 | 5.96 | 3.45 | 3.90 | ✓ | 3.97 | 1.08 | 21.02 | ✓ | ☒ | — | 0.30 | ✓ | — | 1-Low | — |
| <i>percentile rank</i> | | | 45 | 15 | 12 | 7 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 411 | 378 | 333 | 249 | | | | | | | | | | 10-08-2021 | — | |
| PIMCO Income Instl | PIMIX | Multisector Bond | 7.00 | 5.66 | 5.33 | 7.08 | ✓ | 5.75 | 0.80 | 14.52 | ✓ | — | — | 0.62 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 42 | 41 | 13 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 337 | 275 | 241 | 131 | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 0.10 | 1.41 | 1.34 | — | ✓ | 0.53 | 0.05 | 24.24 | ✓ | — | — | 0.24 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 76 | 69 | 73 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 241 | 213 | 169 | 88 | | | | | | | | | | | | |

Balanced

| | | | | | | | | | | | | | | | | | | |
|-------------------------------------|-------|---------------------|-------|-------|-------|-------|---|-------|------|-------|---|---|---|------|---|------------|------------|------------|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 17.40 | 10.64 | 10.77 | 11.62 | ✓ | 10.98 | 0.94 | 22.76 | ✓ | — | ✓ | 0.26 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 66 | 33 | 23 | 8 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 690 | 654 | 597 | 428 | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 |