

JORDAN VALLEY COMMUNITY HEALTH**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 | Pass/ Fail | Sustain. Rating <i>Updated</i> | Commit. Level <i>Updated</i> | Carbon Risk <i>Updated</i> |
| US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 29.98 | 15.96 | 16.86 | 16.60 | ✓ | 18.82 | 1.00 | 5.43 | ✓ | ☐ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 49 | 28 | 21 | 15 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,391 | 1,267 | 1,112 | 819 | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Vanguard Growth Index Admiral | VIGAX | Large Growth | 28.07 | 22.77 | 22.15 | 19.32 | ✓ | 20.36 | 1.01 | 26.77 | ✓ | ☐ | ✓ | 0.05 | ✓ | 4 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 36 | 18 | 31 | 25 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,240 | 1,138 | 1,033 | 766 | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Vanguard Value Index Adm | VVIAX | Large Value | 32.50 | 9.87 | 12.14 | 14.06 | — | 19.12 | — | 26.77 | ✓ | ☐ | ✓ | 0.05 | ✓ | 2 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 60 | 46 | 31 | 17 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,210 | 1,149 | 1,027 | 751 | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Vanguard Mid-Cap Growth Index Admiral | VMGMX | Mid-Cap Growth | 31.82 | 19.21 | 18.17 | 16.73 | ✓ | 21.52 | 0.97 | 8.61 | ✓ | ☐ | ✓ | 0.07 | ✓ | 4 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 47 | 37 | 52 | 47 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 586 | 551 | 497 | 388 | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | 30.99 | 15.06 | 17.09 | 16.36 | ✓ | 24.20 | 0.93 | 16.76 | ✓ | ☐ | ✖ | 0.07 | ✓ | 4 | 1-Low | — |
| <i>percentile rank</i> | | | 81 | 52 | 56 | 53 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 613 | 577 | 513 | 390 | | | | | | | | | 08-31-2021 | 10-08-2021 | — | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | 55.74 | 8.89 | 11.05 | 14.21 | ✓ | 26.22 | 0.96 | 5.43 | ✓ | ☐ | ✓ | 0.07 | ✓ | 4 | 1-Low | — |
| <i>percentile rank</i> | | | 72 | 34 | 33 | 16 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 434 | 406 | 383 | 290 | | | | | | | | | 08-31-2021 | 10-08-2021 | — | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| Delaware Emerging Markets Instl | DEMIX | Diversified Emerging Mkts | 13.25 | 11.07 | 10.95 | 8.90 | ✓ | 22.36 | 1.12 | 15.02 | ✓ | ☐ | ✓ | 1.32 | ✓ | 3 | — | Medium Risk |
| <i>percentile rank</i> | | | 85 | 29 | 21 | 7 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 786 | 708 | 598 | 319 | | | | | | | | | 08-31-2021 | — | 06-30-2021 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 26.51 | 8.18 | 9.18 | 8.62 | ✓ | 18.64 | 1.04 | 8.61 | ✓ | ☐ | ✓ | 0.07 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 26 | 40 | 30 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 769 | 696 | 596 | 402 | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| American Funds Europacific Growth R6 | RERGX | Foreign Large Growth | 24.76 | 13.21 | 12.17 | 10.63 | ✓ | 18.91 | 1.02 | 20.35 | ✓ | ☐ | ✓ | 0.46 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 21 | 37 | 40 | 35 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 439 | 383 | 322 | 225 | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSIX | Real Estate | 33.51 | 12.01 | 7.54 | 11.54 | ✓ | 18.88 | 0.94 | 25.40 | ✓ | — | ✓ | 0.12 | ✓ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 47 | 40 | 46 | 31 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 247 | 232 | 200 | 148 | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| American Century Inflation Adjs Bond R5 | AIANX | Inflation-Protected Bond | 6.03 | 7.14 | 4.12 | 2.86 | ✓ | 4.41 | 1.07 | 19.85 | ✓ | — | — | 0.27 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 15 | 38 | 43 | 40 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 206 | 202 | 176 | 125 | | | | | | | | | — | — | — | |

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| 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 Total Bond Market Index Adm | VBTLX | Intermediate-Term Bond | -0.92 | 5.41 | 2.93 | 2.96 | ✓ | 3.71 | 1.05 | 8.61 | ✓ | ☒ | — | 0.05 | ✓ | — | 1-Low | — | |
| <i>percentile rank</i> | | | 69 | 42 | 52 | 59 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 411 | 378 | 333 | 249 | | | | | | | | | | 10-08-2021 | — | | |
| Loomis Sayles Bond N | LSBNX | Multisector Bond | 8.54 | 4.21 | 3.94 | — | ✓ | 8.10 | 1.25 | 14.67 | ✓ | — | — | 0.60 | ✓ | — | 1-Low | — | |
| <i>percentile rank</i> | | | 19 | 71 | 63 | — | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 337 | 275 | 241 | 131 | | | | | | | | | | 10-08-2021 | — | | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 0.08 | 1.39 | 1.32 | 0.82 | ✘ | 0.53 | 0.05 | 24.24 | ✓ | — | — | 0.26 | ✓ | — | — | — | |
| <i>percentile rank</i> | | | 78 | 70 | 74 | 80 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 241 | 213 | 169 | 88 | | | | | | | | | | | | | |

Balanced

| | | | | | | | | | | | | | | | | | | |
|---------------------------------------|-------|-------------|-------|-------|-------|-------|---|-------|------|-------|---|---|---|------|---|------------|------------|------------|
| Vanguard LifeStrategy Cnsvr Gr Inv | VSCGX | Target Risk | 10.28 | 8.47 | 7.31 | 7.33 | ✓ | 7.95 | 1.01 | 27.02 | ✓ | — | ✓ | 0.12 | ✓ | — | 1-Low | — |
| <i>percentile rank</i> | | | 83 | 33 | 36 | 34 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 516 | 481 | 429 | 276 | | | | | | | | | | 10-08-2021 | — | |
| Vanguard LifeStrategy Growth Inv | VASGX | Target Risk | 22.47 | 11.54 | 11.60 | 11.42 | ✓ | 15.04 | 1.02 | 27.02 | ✓ | — | ✓ | 0.14 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 66 | 24 | 25 | 26 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 312 | 289 | 263 | 189 | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | 4.52 | 6.73 | 5.06 | 5.17 | ✓ | 4.87 | 0.96 | 27.02 | ✓ | — | ✓ | 0.11 | ✓ | — | 1-Low | — |
| <i>percentile rank</i> | | | 82 | 29 | 50 | 51 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 196 | 180 | 165 | 108 | | | | | | | | | | 10-08-2021 | — | |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX | Target Risk | 16.25 | 10.04 | 9.47 | 9.39 | ✓ | 11.44 | 0.99 | 27.02 | ✓ | — | ✓ | 0.13 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 82 | 46 | 53 | 56 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 690 | 654 | 597 | 428 | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 |