

# PREVENTION RESEARCH INSTITUTE INC

## 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

US Stock																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	28.03 71 1,391	13.03 74 1,267	13.88 80 1,112	14.98 64 819		17.33	0.91	29.60				0.27		2	-	Low Risk
08-31-2021 - 06-30-2021																		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	29.98 49 1,391	15.96 28 1,267	16.86 21 1,112	16.60 15 819		18.82	1.00	5.43				0.04		3	1-Low	Low Risk
08-31-2021 10-08-2021 06-30-2021																		
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	36.09 70 394	14.74 10 361	14.59 15 307	15.55 8 206		21.83	0.98	23.38				0.05		4	1-Low	Low Risk
08-31-2021 10-08-2021 06-30-2021																		
Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	44.06 82 641	11.98 19 603	13.97 15 525	15.33 11 360		24.68	0.95	5.43				0.05		4	1-Low	-
08-31-2021 10-08-2021 -																		

Non-US Stock																		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Growth	24.76 21 439	13.21 37 383	12.17 40 322	10.63 35 225		18.91	1.02	20.35				0.46		2	1-Low	Low Risk
08-31-2021 10-08-2021 06-30-2021																		

Fixed Income																		
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	5.09 62 206	7.29 34 202	4.16 42 176	3.02 24 125		3.86	0.94	10.12		-	-	0.10		-	-	-
-																		
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-0.31 45 411	5.96 15 378	3.45 12 333	3.90 7 249		3.97	1.08	21.02			-	0.30		-	1-Low	-
- 10-08-2021 -																		
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	- - 30	- - -	- - -	- - -	-	-	-	38.44		-	-	-	-	-	-	-
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Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	0.10 76 241	1.41 69 213	1.34 73 169	- - 88		0.53	0.05	24.24		-	-	0.24		-	-	-
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Balanced																		
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	17.40 66 690	10.64 33 654	10.77 23 597	11.62 8 428		10.98	0.94	22.76		-		0.26		3	1-Low	Low Risk
08-31-2021 10-08-2021 06-30-2021																		

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