

BUCKTAIL MEDICAL CENTER 403B PLAN

Screens Summary (Data as of 09-30-2022)

🔴 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																			
JPMorgan US Equity R6	JUEMX	Large Blend	-14.25	11.29	10.68	12.69	✔️	20.57	1.01	8.12	✔️	🇺🇸	✖️	0.44	✔️	3	2-Basic	Low Risk	
<i>percentile rank</i>			31	2	2	1													
<i># of funds in category</i>			1,376	1,250	1,131	828													
08-31-2022 03-11-2022 06-30-2022																			
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✔️	20.30	1.00	6.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			42	23	20	13													
<i># of funds in category</i>			1,376	1,250	1,131	828													
08-31-2022 02-15-2022 06-30-2022																			
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-21.86	13.74	15.24	14.82	✔️	23.26	0.98	18.17	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk	
<i>percentile rank</i>			30	2	1	3													
<i># of funds in category</i>			1,256	1,146	1,067	795													
08-31-2022 04-07-2022 06-30-2022																			
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	-14.96	8.18	7.70	9.98	✔️	21.07	1.02	18.82	✔️	🇺🇸	✖️	0.26	✔️	4	-	Low Risk	
<i>percentile rank</i>			90	11	13	22													
<i># of funds in category</i>			1,220	1,158	1,099	804													
08-31-2022 - 06-30-2022																			
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-19.48	5.47	6.64	10.45	✔️	22.73	0.98	24.38	✔️	🇺🇸	✔️	0.05	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			81	49	26	15													
<i># of funds in category</i>			412	368	336	219													
08-31-2022 02-15-2022 06-30-2022																			
MFS New Discovery R6	MNDKX	Small Growth	-37.40	2.68	7.73	9.27	✔️	25.09	0.94	8.75	✔️	🇺🇸	✔️	0.89	✔️	5	-	Low Risk	
<i>percentile rank</i>			82	79	33	59													
<i># of funds in category</i>			620	585	542	409													
08-31-2022 - 06-30-2022																			
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-13.56	5.69	4.42	9.46	✔️	25.64	0.96	6.43	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			41	47	27	13													
<i># of funds in category</i>			473	445	419	318													
08-31-2022 02-15-2022 06-30-2022																			
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✔️	19.53	0.93	23.30	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			53	18	4	3													
<i># of funds in category</i>			808	726	644	373													
08-31-2022 02-15-2022 06-30-2022																			
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	-28.23	2.59	1.87	-	✔️	19.69	1.04	12.59	✔️	🇺🇸	✔️	0.71	✔️	4	-	Low Risk	
<i>percentile rank</i>			82	5	6	-													
<i># of funds in category</i>			755	706	617	425													
08-31-2022 - 06-30-2022																			
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✔️	19.95	1.06	9.61	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			48	35	36	20													
<i># of funds in category</i>			755	706	617	425													
08-31-2022 02-15-2022 06-30-2022																			
Alternative																			
Neuberger Berman Real Estate R6	NRREX	Real Estate	-16.97	-0.03	5.50	-	✔️	20.38	0.86	16.76	✔️	-	✖️	0.75	✔️	4	-	Low Risk	
<i>percentile rank</i>			40	18	10	-													
<i># of funds in category</i>			256	237	209	152													
08-31-2022 - 06-30-2022																			

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															Updated	Updated	Updated	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.53	0.69	1.84	0.89	✔	6.68	0.97	0.89	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			47	51	49	38												
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✔	5.71	1.04	22.02	✔	☒	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			64	33	24	10												
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	-13.28	-0.69	1.22	—	✔	6.67	0.99	16.01	✔	—	—	0.45	✔	2	1-Low	—
<i>percentile rank</i>			13	4	5	—												
<i># of funds in category</i>			611	569	509	364									08-31-2022	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			40	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-1.51	0.53	1.32	—	✔	1.09	0.13	5.68	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			61	44	26	—												
<i># of funds in category</i>			237	216	178	99									08-31-2022	—	—	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-16.75	-0.25	2.05	4.07	✔	9.85	1.00	0.59	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			83	62	38	30												
<i># of funds in category</i>			465	429	401	290									08-31-2022	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-19.55	2.69	3.95	6.93	✔	16.32	1.01	0.59	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			73	55	43	34												
<i># of funds in category</i>			332	309	286	226									08-31-2022	02-15-2022	06-30-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-15.38	-1.88	0.95	2.53	✔	6.98	0.98	0.59	✖	—	✔	0.11	✔	3	1-Low	—
<i>percentile rank</i>			75	85	60	42												
<i># of funds in category</i>			143	132	128	89									08-31-2022	02-15-2022	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-18.16	1.24	3.02	5.52	✔	13.03	0.98	0.59	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			82	77	62	54												
<i># of funds in category</i>			766	708	658	487									08-31-2022	02-15-2022	06-30-2022	