

# COLUMBIA VALLEY COMMUNITY HEALTH

## 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	Sustain. Rating	Commit. Level	Carbon Risk		
																Updated	Updated	Updated	
<b>US Stock</b>																			
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
MFS Growth R4	MFEJX	Large Growth	-28.29	5.43	10.18	12.54	✓	21.80	0.93	20.51	✓	☒	✓	0.59	✓	4	2-Basic	Low Risk	
<i>percentile rank</i>			63	68	31	24													
<i># of funds in category</i>			1,256	1,146	1,067	795											08-31-2022	02-15-2022	06-30-2022
Vanguard Value Index Adm	VVIAX	Large Value	-6.64	6.15	7.06	10.48	✓	19.12	0.93	27.77	✓	☒	✓	0.05	✓	2	1-Low	Medium Risk	
<i>percentile rank</i>			24	33	26	12													
<i># of funds in category</i>			1,220	1,158	1,099	804											08-31-2022	02-15-2022	06-30-2022
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-27.45	5.44	7.68	10.52	✓	24.28	1.00	9.61	✓	☒	✓	0.07	✓	4	1-Low	Low Risk	
<i>percentile rank</i>			42	43	44	40													
<i># of funds in category</i>			585	535	494	382											08-31-2022	02-15-2022	06-30-2022
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-11.10	4.86	5.23	10.10	✓	22.98	0.96	16.13	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk	
<i>percentile rank</i>			51	54	35	12													
<i># of funds in category</i>			407	393	366	272											08-31-2022	02-15-2022	06-30-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-30.09	2.81	5.65	9.15	✓	25.27	0.96	17.76	✓	☒	✖	0.07	✓	4	1-Low	Low Risk	
<i>percentile rank</i>			58	77	59	62													
<i># of funds in category</i>			620	585	542	409											08-31-2022	02-15-2022	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
<b>Non-US Stock</b>																			
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
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-25.44	-1.79	-0.46	3.31	✓	20.07	1.07	14.01	✓	☒	✓	0.54	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			47	49	31	49													
<i># of funds in category</i>			755	706	617	425											08-31-2022	02-15-2022	06-30-2022
MFS International Growth R4	MGRVX	Foreign Large Growth	-22.01	0.88	2.94	5.45	✓	16.88	0.85	10.75	✓	☒	✖	0.82	✓	4	-	Low Risk	
<i>percentile rank</i>			2	19	10	22													
<i># of funds in category</i>			449	390	350	227											08-31-2022	-	06-30-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✓	20.65	1.04	12.35	✓	☒	✓	0.36	✓	2	-	Medium Risk	
<i>percentile rank</i>			59	31	14	16													
<i># of funds in category</i>			343	316	294	177											08-31-2022	-	06-30-2022
American Funds New Perspective R6	RNPGX	Global Stock	-26.83	6.07	6.92	9.85	✓	21.64	1.09	21.84	✓	—	✓	0.41	✓	2	2-Basic	Low Risk	
<i>percentile rank</i>			36	15	18	14													
<i># of funds in category</i>			367	308	272	179											08-31-2022	02-15-2022	06-30-2022

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			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	
Alternative																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	5.10	11.01	5.31	-2.16	⊕	18.10	0.87	11.84	✓	—	—	1.11	✓	—	—	—
percentile rank			94	88	85	66												
# of funds in category			115	109	92	66												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	✓	22.30	0.96	26.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
percentile rank			70	52	54	35												
# of funds in category			256	237	209	152												
08-31-2022    02-15-2022    06-30-2022																		
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	-11.02	-2.58	0.65	2.61	✓	4.66	0.68	8.02	✓	—	—	0.61	✓	2	—	—
percentile rank			16	19	4	2												
# of funds in category			131	112	95	58												
04-30-2022    —    —																		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-13.18	-0.32	1.73	4.13	✓	11.30	1.01	14.76	✓	—	—	0.58	✓	—	2-Basic	—
percentile rank			42	36	24	11												
# of funds in category			685	637	582	403												
—    02-15-2022    —																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-11.67	1.18	1.98	0.84	✓	7.13	1.03	5.63	✓	—	—	0.35	✓	3	—	—
percentile rank			53	33	30	42												
# of funds in category			210	199	190	128												
08-31-2022    —    —																		
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	-16.32	-3.26	-0.18	1.27	✓	5.95	1.10	25.52	✓	—	—	0.44	✓	3	—	—
percentile rank			77	67	48	42												
# of funds in category			611	569	509	364												
08-31-2022    —    —																		
PIMCO Income I2	PONPX	Multisector Bond	-10.79	-0.36	1.13	3.95	✓	7.14	0.95	15.52	✓	—	—	0.61	✓	—	—	—
percentile rank			32	23	26	1												
# of funds in category			345	289	255	152												
—    —    —																		
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.40	0.48	1.06	0.70	⊕	0.55	0.07	25.24	✓	—	—	0.26	✓	—	—	—
percentile rank			30	48	61	64												
# of funds in category			237	216	178	99												
—    —    —																		
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-11.26	1.95	2.98	4.95	✓	8.90	0.87	10.75	✓	—	✓	0.28	✓	2	—	—
percentile rank			1	1	1	1												
# of funds in category			128	113	82	50												
08-31-2022    —    —																		
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-12.42	2.06	3.16	5.43	✓	9.74	0.87	10.75	✓	—	✓	0.29	✓	2	—	—
percentile rank			2	1	1	1												
# of funds in category			124	114	89	43												
08-31-2022    —    —																		
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-13.19	2.23	3.41	6.01	✓	10.22	0.84	10.75	✓	—	✓	0.30	✓	2	—	—
percentile rank			4	1	5	1												
# of funds in category			157	147	120	57												
08-31-2022    —    —																		
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-14.86	2.91	3.95	6.98	✓	11.55	0.87	10.75	✓	—	✓	0.31	✓	3	—	Low Risk
percentile rank			15	1	1	1												
# of funds in category			226	202	172	94												
08-31-2022    —    06-30-2022																		

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															Updated	Updated	Updated	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-16.41	3.34	4.42	7.72	✔	13.31	0.90	10.75	✔	—	✔	0.33	✔	3	—	Low Risk
<i>percentile rank</i>			16	1	1	1												
<i># of funds in category</i>			226	202	170	97									08-31-2022	—	06-30-2022	
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	-18.15	4.31	5.17	8.36	✔	15.66	0.96	10.75	✔	—	✔	0.35	✔	3	—	Low Risk
<i>percentile rank</i>			18	1	1	1												
<i># of funds in category</i>			219	195	169	91									08-31-2022	—	06-30-2022	
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	-19.58	4.50	5.34	8.57	✔	16.99	0.96	10.75	✔	—	✔	0.36	✔	3	—	Low Risk
<i>percentile rank</i>			38	1	1	1												
<i># of funds in category</i>			220	196	170	97									08-31-2022	—	06-30-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-20.21	4.47	5.36	8.63	✔	17.38	0.93	10.75	✔	—	✔	0.37	✔	3	—	Low Risk
<i>percentile rank</i>			42	3	1	1												
<i># of funds in category</i>			219	195	169	90									08-31-2022	—	06-30-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-21.00	4.34	5.31	8.62	✔	17.70	0.93	10.75	✔	—	✖	0.37	✔	3	—	Low Risk
<i>percentile rank</i>			62	6	1	1												
<i># of funds in category</i>			220	196	170	95									08-31-2022	—	06-30-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-21.59	4.09	5.15	8.53	✔	17.80	0.93	10.75	✔	—	✖	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			68	7	4	1												
<i># of funds in category</i>			219	195	169	72									08-31-2022	—	06-30-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-21.77	4.02	5.11	—	✔	17.79	1.33	7.52	✔	—	✖	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			72	11	5	—												
<i># of funds in category</i>			218	186	150	1									08-31-2022	—	06-30-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-21.76	—	—	—	—	—	—	2.75	✖	—	✔	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			66	—	—	—												
<i># of funds in category</i>			161	37	8	—									08-31-2022	—	06-30-2022	
<b>Balanced</b>																		
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