

EATON RAPIDS MEDICAL CENTER 403B

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 | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| US Stock | | | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth | PRDGX | Large Blend | -9.75 | 7.48 | 9.81 | 11.72 | ✓ | 17.98 | 0.87 | 22.52 | ✓ | ☐ | ✓ | 0.62 | ✓ | 4 | – | Low Risk |
| <i>percentile rank</i> | | | 10 | 45 | 8 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,376 | 1,250 | 1,131 | 828 | | | | | | | | | 08-31-2022 | – | 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 | |
| Fidelity® Contrafund® | FCNTX | Large Growth | -25.24 | 7.89 | 9.10 | 11.79 | ✓ | 21.47 | 0.92 | 32.06 | ✓ | ☐ | ✓ | 0.81 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 49 | 41 | 51 | 42 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,256 | 1,146 | 1,067 | 795 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | -8.29 | 7.11 | 8.30 | 11.03 | ✓ | 18.40 | 0.88 | 25.27 | ✓ | ☐ | ✖ | 0.26 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 5 | 56 | 49 | 41 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,376 | 1,250 | 1,131 | 828 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Neuberger Berman Mid Cap Growth Inst | NBMLX | Mid-Cap Growth | -28.51 | 5.49 | 8.15 | 10.15 | ✓ | 24.06 | 0.98 | 19.68 | ✓ | ☐ | ✓ | 0.67 | ✓ | 3 | – | Low Risk |
| <i>percentile rank</i> | | | 50 | 41 | 34 | 47 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 585 | 535 | 494 | 382 | | | | | | | | | 08-31-2022 | – | 06-30-2022 | |
| American Century Mid Cap Value I | AVUAX | Mid-Cap Value | -6.81 | 5.23 | 5.17 | 10.12 | ✓ | 20.19 | 0.83 | 18.51 | ✓ | ☐ | ✓ | 0.77 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 11 | 47 | 37 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 407 | 393 | 366 | 272 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| ⊖ Carillon Eagle Small Cap Growth I | HSIIX | Small Growth | -30.44 | 3.23 | 3.42 | 8.04 | ✓ | 25.18 | 0.95 | 29.42 | ✓ | ☐ | ✓ | 0.77 | ✓ | 3 | – | Medium Risk |
| <i>percentile rank</i> | | | 61 | 71 | 86 | 84 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 620 | 585 | 542 | 409 | | | | | | | | | 08-31-2022 | – | 06-30-2022 | |
| Delaware Small Cap Value Instl | DEVIX | Small Value | -13.92 | 4.21 | 2.99 | 8.14 | ✓ | 26.65 | 0.98 | 10.25 | ✓ | ☐ | ✓ | 0.86 | ✓ | 3 | – | Medium Risk |
| <i>percentile rank</i> | | | 43 | 76 | 53 | 43 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 473 | 445 | 419 | 318 | | | | | | | | | 08-31-2022 | – | 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 | |
| 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 | |
| Invesco Oppenheimer International Gr Y | OIGYX | Foreign Large Growth | -34.42 | -0.98 | -1.42 | 3.68 | ✓ | 21.46 | 1.04 | 26.53 | ✓ | ☐ | ✓ | 0.85 | ✓ | 3 | – | Low Risk |
| <i>percentile rank</i> | | | 65 | 50 | 80 | 69 | | | | | | | | | | | | |
| <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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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 <i>Updated</i> | Commit. Level <i>Updated</i> | Carbon Risk <i>Updated</i> |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | 4.77 | 14.46 | 7.52 | -2.44 | ✓ | 22.47 | 1.17 | 3.92 | ✓ | — | — | 0.86 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 96 | 37 | 40 | 72 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 109 | 92 | 66 | | | | | | | | | 08-31-2022 | — | — | |
| 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 |
| <i>percentile rank</i> | | | 70 | 52 | 54 | 35 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 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 | — | — |
| <i>percentile rank</i> | | | 16 | 19 | 4 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 131 | 112 | 95 | 58 | | | | | | | | | 04-30-2022 | — | — | |
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | -10.87 | 0.12 | 1.71 | 3.86 | ✓ | 10.14 | 0.91 | 7.91 | ✓ | — | — | 0.75 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 22 | 28 | 25 | 16 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 685 | 637 | 582 | 403 | | | | | | | | | | | | |
| 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 | — | — |
| <i>percentile rank</i> | | | 53 | 33 | 30 | 42 | | | | | | | | | | | | |
| <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 | — | |
| PIMCO Income I2 | PONPX | Multisector Bond | -10.79 | -0.36 | 1.13 | 3.95 | ✓ | 7.14 | 0.95 | 15.52 | ✓ | — | — | 0.61 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 32 | 23 | 26 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 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 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 30 | 48 | 61 | 64 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 237 | 216 | 178 | 99 | | | | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | Global Allocation | -18.85 | 2.76 | 2.70 | 4.51 | ✓ | 13.84 | 1.00 | 5.75 | ✓ | ☒ | ✓ | 0.84 | ✓ | 3 | — | Medium Risk |
| <i>percentile rank</i> | | | 66 | 18 | 20 | 21 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 426 | 409 | 368 | 263 | | | | | | | | | 07-31-2022 | — | 06-30-2022 | |