

HARRISBURG MEDICAL CENTER

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 Ret Strat Instl	PCRIX	Commodities Broad Basket	4.81	14.52	7.60	-2.37	✔	22.45	1.17	3.92	✔	—	—	0.76	✔	3	—	—
<i>percentile rank</i>			95	36	38	71												
<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																		
AB Global Bond Z	ANAZX	Global Bond	-12.99	-3.21	-0.28	—	✔	5.95	0.92	17.09	✔	—	—	0.50	✔	3	—	—
<i>percentile rank</i>			34	35	59	—												
<i># of funds in category</i>			131	112	95	58									08-31-2022	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-13.09	-0.23	1.84	4.23	✔	11.24	1.01	14.76	✔	—	—	0.49	✔	—	2-Basic	—
<i>percentile rank</i>			41	35	21	9												
<i># of funds in category</i>			685	637	582	403									—	02-15-2022	—	
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	-11.56	1.27	2.05	0.93	✔	7.12	1.03	5.63	✔	—	—	0.30	✔	3	—	—
<i>percentile rank</i>			48	32	25	27												
<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 Diversified Inc Instl	PDIIX	Multisector Bond	-17.64	-3.69	-0.22	2.29	✔	8.98	1.35	6.56	✔	—	—	0.75	✔	—	—	—
<i>percentile rank</i>			94	88	77	42												
<i># of funds in category</i>			345	289	255	152									—	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			40	—	—	—									—	—	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.38	0.50	1.08	—	✔	0.56	0.07	25.24	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			30	46	61	—												
<i># of funds in category</i>			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	—	—
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			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	—	—
<i>percentile rank</i>			2	1	1	1												
<i># of funds in category</i>			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	—	—
<i>percentile rank</i>			4	1	5	1												
<i># of funds in category</i>			157	147	120	57									08-31-2022	—	—	

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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	
														Updated	Updated	Updated		
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		
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
percentile rank			16	1	1	1												
# of funds in category			226	202	170	97												
														08-31-2022	—	06-30-2022		
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	-18.15	4.31	5.17	8.36	✓	15.66	0.96	10.75	✓	—	✓	0.35	✓	3	—	Low Risk
percentile rank			18	1	1	1												
# of funds in category			219	195	169	91												
														08-31-2022	—	06-30-2022		
American Funds 2040 Trgt Date Retire R6	RFGTK	Target Date	-19.58	4.50	5.34	8.57	✓	16.99	0.96	10.75	✓	—	✓	0.36	✓	3	—	Low Risk
percentile rank			38	1	1	1												
# of funds in category			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
percentile rank			42	3	1	1												
# of funds in category			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
percentile rank			62	6	1	1												
# of funds in category			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
percentile rank			68	7	4	1												
# of funds in category			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
percentile rank			72	11	5	—												
# of funds in category			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
percentile rank			66	—	—	—												
# of funds in category			161	37	8	—												
														08-31-2022	—	06-30-2022		

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	—
percentile rank			83	62	38	30												
# of funds in category			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
percentile rank			73	55	43	34												
# of funds in category			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	—
percentile rank			75	85	60	42												
# of funds in category			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
percentile rank			82	77	62	54												
# of funds in category			766	708	658	487												
														08-31-2022	02-15-2022	06-30-2022		