

HARRISBURG MEDICAL CENTER INC**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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFOFX	Large Blend	-14.72 35 1,376	8.04 26 1,250	8.19 52 1,131	11.25 33 828	✔️	21.30	1.04	10.59	✔️	🇺🇸	✔️	0.14	✔️	2	-	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-15.51 42 1,376	8.12 23 1,250	9.20 20 1,131	11.66 13 828	✔️	20.30	1.00	6.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	-28.22 63 1,256	5.52 68 1,146	10.29 29 1,067	12.65 22 795	✔️	21.79	0.93	20.51	✔️	🇺🇸	✔️	0.49	✔️	4	2-Basic	Low Risk
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	-8.29 5 1,376	7.11 56 1,250	8.30 49 1,131	11.03 41 828	✔️	18.40	0.88	25.27	✔️	🇺🇸	❌	0.26	✔️	2	1-Low	Low Risk
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	-29.11 52 585	3.35 71 535	8.76 23 494	- - 382	✔️	22.43	0.90	13.87	✔️	🇺🇸	✔️	0.65	✔️	5	2-Basic	Low Risk
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-11.10 51 407	4.86 54 393	5.23 35 366	10.10 12 272	✔️	22.98	0.96	16.13	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-30.09 58 620	2.81 77 585	5.65 59 542	9.15 62 409	✔️	25.27	0.96	17.76	✔️	🇺🇸	❌	0.07	✔️	4	1-Low	Low Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-13.56 41 473	5.69 47 445	4.42 27 419	9.46 13 318	✔️	25.64	0.96	6.43	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
Non-US Stock																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	-28.75 53 808	0.73 18 726	2.20 4 644	4.56 3 373	✔️	19.53	0.93	23.30	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Low Risk
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	-25.44 47 755	-1.79 49 706	-0.46 31 617	3.31 49 425	✔️	20.07	1.07	14.01	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-40.24 89 449	3.65 5 390	3.12 10 350	7.27 4 227	✔️	23.42	1.04	12.76	✔️	🇺🇸	✔️	0.32	✔️	3	-	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-22.20 59 343	-0.78 31 316	-0.62 14 294	3.62 16 177	✔️	20.65	1.04	12.35	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	-26.83 36 367	6.07 15 308	6.92 18 272	9.85 14 179	✔️	21.64	1.09	21.84	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk

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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
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	—	—
percentile rank			95	36	38	71												
# of funds in category			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
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																		
AB Global Bond Z	ANAZX	Global Bond	-12.99	-3.21	-0.28	—	✔	5.95	0.92	17.09	✔	—	—	0.50	✔	3	—	—
percentile rank			34	35	59	—												
# of funds in category			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	—
percentile rank			41	35	21	9												
# of funds in category			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	—	—
percentile rank			48	32	25	27												
# of funds in category			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	—
percentile rank			64	33	24	10												
# of funds in category			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	✔	—	—	—
percentile rank			94	88	77	42												
# of funds in category			345	289	255	152												
																—	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			40	—	—	—												
																—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.38	0.50	1.08	—	✔	0.56	0.07	25.24	✔	—	—	0.24	✔	—	—	—
percentile rank			30	46	61	—												
# 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	—	—

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																Updated	Updated	Updated
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	-14.86 15 226	2.91 1 202	3.95 1 172	6.98 1 94	✔	11.55	0.87	10.75	✔	—	✔	0.31	✔	3	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	-16.41 16 226	3.34 1 202	4.42 1 170	7.72 1 97	✔	13.31	0.90	10.75	✔	—	✔	0.33	✔	3	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	-18.15 18 219	4.31 1 195	5.17 1 169	8.36 1 91	✔	15.66	0.96	10.75	✔	—	✔	0.35	✔	3	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFGTK	Target Date	-19.58 38 220	4.50 1 196	5.34 1 170	8.57 1 97	✔	16.99	0.96	10.75	✔	—	✔	0.36	✔	3	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	-20.21 42 219	4.47 3 195	5.36 1 169	8.63 1 90	✔	17.38	0.93	10.75	✔	—	✔	0.37	✔	3	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	-21.00 62 220	4.34 6 196	5.31 1 170	8.62 1 95	✔	17.70	0.93	10.75	✔	—	✖	0.37	✔	3	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	-21.59 68 219	4.09 7 195	5.15 4 169	8.53 1 72	✔	17.80	0.93	10.75	✔	—	✖	0.38	✔	2	—	Low Risk
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	-21.77 72 218	4.02 11 186	5.11 5 150	— — 1	✔	17.79	1.33	7.52	✔	—	✖	0.38	✔	2	—	Low Risk
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	-21.76 66 161	— — 37	— — 8	— — —	—	—	—	2.75	✖	—	✔	0.38	✔	2	—	Low Risk
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-16.75 83 465	-0.25 62 429	2.05 38 401	4.07 30 290	✔	9.85	1.00	0.59	✖	—	✔	0.12	✔	3	1-Low	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	-19.55 73 332	2.69 55 309	3.95 43 286	6.93 34 226	✔	16.32	1.01	0.59	✖	—	✔	0.14	✔	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	-15.38 75 143	-1.88 85 132	0.95 60 128	2.53 42 89	✔	6.98	0.98	0.59	✖	—	✔	0.11	✔	3	1-Low	—
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	-18.16 82 766	1.24 77 708	3.02 62 658	5.52 54 487	✔	13.03	0.98	0.59	✖	—	✔	0.13	✔	3	1-Low	Low Risk