

COLUMBIA VALLEY COMMUNITY HEALTH

Screens Summary (Data as of 09-30-2023)

🚫 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
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	20.65	10.55	11.05	12.45	✔️	17.75	0.99	9.12	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			46	24	4	2												
# of funds in category			1,562	1,422	1,309	984												
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87	✔️	17.85	1.00	7.43	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			30	32	20	9												
# of funds in category			1,562	1,422	1,309	984												
MFS Growth R4	MFEJX	Large Growth	25.21	3.50	9.53	12.73	✔️	20.06	0.95	21.51	✔️	🏠	✔️	0.59	✔️	4	2-Basic	Low Risk
percentile rank			45	67	47	29												
# of funds in category			1,321	1,222	1,135	895												
Vanguard Value Index Adm	VVIAX	Large Value	14.83	12.41	7.29	9.83	✔️	16.90	0.95	28.77	✔️	🏠	✔️	0.05	✔️	2	1-Low	Medium Risk
percentile rank			50	42	32	13												
# of funds in category			1,291	1,210	1,153	883												
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	15.06	3.24	7.18	9.46	✔️	21.38	1.01	10.61	✔️	🏠	✔️	0.07	✔️	3	1-Low	Medium Risk
percentile rank			38	42	28	40												
# of funds in category			609	568	537	431												
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	10.35	11.31	5.41	8.40	✔️	19.22	0.96	17.13	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			77	73	56	27												
# of funds in category			430	409	393	298												
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	10.57	0.42	3.32	7.31	✔️	21.75	0.93	18.76	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			39	66	54	61												
# of funds in category			617	586	547	420												
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.93	15.32	4.92	8.14	✔️	21.67	0.92	7.43	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			53	55	41	14												
# of funds in category			507	469	439	346												
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✔️	17.07	0.85	24.30	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			26	32	9	3												
# of funds in category			853	753	682	417												
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✔️	18.68	1.06	15.01	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
percentile rank			40	29	19	47												
# of funds in category			800	746	686	460												
MFS International Growth R4	MGRVX	Foreign Large Growth	18.30	2.42	4.58	5.61	✔️	17.52	0.91	11.75	✔️	🏠	✔️	0.83	✔️	4	—	Low Risk
percentile rank			52	15	21	21												
# of funds in category			463	423	370	263												
Vanguard International Value Inv	VTRIX	Foreign Large Value	23.05	7.80	3.20	3.57	✔️	19.53	1.03	13.35	✔️	🏠	❌	0.38	✔️	2	—	Medium Risk
percentile rank			80	61	46	34												
# of funds in category			401	362	337	218												
American Funds New Perspective R6	RNPGX	Global Stock	21.70	4.92	8.36	9.82	✔️	19.33	1.11	22.84	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
percentile rank			35	24	13	10												
# of funds in category			369	327	288	193												

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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
Alternative																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	7.11	14.84	6.31	0.34	✔	13.85	0.75	12.84	✔	—	—	1.12	✔	—	—	—
<i>percentile rank</i>			24	79	46	32												
<i># of funds in category</i>			114	110	105	66												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-1.27	2.33	2.44	5.51	✔	20.72	1.01	27.40	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			63	74	56	49												
<i># of funds in category</i>			271	248	230	166												
															08-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	4.12	-2.30	0.90	2.89	✔	4.30	0.57	9.02	✔	—	—	0.73	✔	4	—	—
<i>percentile rank</i>			21	11	20	2												
<i># of funds in category</i>			122	114	105	66												
															08-31-2023	—	—	
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	10.70	2.35	3.11	4.23	✔	8.15	1.00	13.76	✔	—	—	0.60	✔	—	2-Basic	—
<i>percentile rank</i>			26	33	26	14												
<i># of funds in category</i>			721	664	621	456												
															—	02-15-2022	—	
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	1.58	-1.81	2.24	1.55	✔	7.04	1.02	6.63	✔	—	—	0.56	✔	3	—	—
<i>percentile rank</i>			51	47	35	42												
<i># of funds in category</i>			241	224	220	158												
															08-31-2023	—	—	
⚠ Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	0.35	-5.61	0.09	1.16	✖	6.94	1.12	26.52	✔	—	—	0.45	✔	4	—	—
<i>percentile rank</i>			79	87	62	63												
<i># of funds in category</i>			676	608	568	401												
															08-31-2023	—	—	
PIMCO Income I2	PONPX	Multisector Bond	6.65	0.56	2.27	3.90	✔	5.77	0.84	16.52	✔	—	—	0.72	✔	4	—	—
<i>percentile rank</i>			30	25	20	2												
<i># of funds in category</i>			364	333	280	178												
															08-31-2023	—	—	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	3.98	1.20	1.54	1.10	✖	0.67	0.05	26.24	✔	—	—	0.26	✔	—	—	—
<i>percentile rank</i>			91	74	77	70												
<i># of funds in category</i>			243	216	192	107												
															—	—	—	
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	7.31	2.03	3.74	4.76	✔	8.64	0.89	11.75	✔	—	✔	0.28	✔	1	—	—
<i>percentile rank</i>			53	1	7	1												
<i># of funds in category</i>			128	115	106	51												
															08-31-2023	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	8.21	2.32	3.97	5.10	✔	9.36	0.87	11.75	✔	—	✖	0.30	✔	1	—	—
<i>percentile rank</i>			61	2	4	1												
<i># of funds in category</i>			137	121	107	47												
															08-31-2023	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	8.83	2.32	4.11	5.53	✔	9.82	0.84	11.75	✔	—	✔	0.30	✔	2	—	—
<i>percentile rank</i>			63	10	10	3												
<i># of funds in category</i>			169	153	140	68												
															08-31-2023	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.07	2.61	4.63	6.24	✔	10.78	0.86	11.75	✔	—	✔	0.32	✔	2	—	Low Risk
<i>percentile rank</i>			52	15	3	4												
<i># of funds in category</i>			266	243	215	123												
															08-31-2023	—	06-30-2022	

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																	Updated	Updated	Updated
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	12.16	3.46	5.15	7.05	✔	12.17	0.90	11.75	✔	—	✔	0.33	✔	2	—	Low Risk	
<i>percentile rank</i>			44	16	2	1													
<i># of funds in category</i>			260	239	205	124									08-31-2023	—	12-31-2022		
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	14.53	4.63	6.01	7.89	✔	13.81	0.94	11.75	✔	—	✔	0.35	✔	2	—	Low Risk	
<i>percentile rank</i>			38	18	1	1													
<i># of funds in category</i>			258	237	213	120									08-31-2023	—	12-31-2022		
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	16.70	5.30	6.46	8.25	✔	15.10	0.96	11.75	✔	—	✔	0.36	✔	2	—	Low Risk	
<i>percentile rank</i>			30	32	1	1													
<i># of funds in category</i>			249	229	204	123									08-31-2023	—	12-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	17.33	5.39	6.52	8.37	✔	15.52	0.94	11.75	✔	—	✔	0.37	✔	2	—	Low Risk	
<i>percentile rank</i>			53	64	3	1													
<i># of funds in category</i>			263	243	217	123									08-31-2023	—	12-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	17.77	5.28	6.49	8.40	✔	15.78	0.94	11.75	✔	—	✔	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			60	78	4	1													
<i># of funds in category</i>			247	227	204	121									08-31-2023	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.14	5.16	6.41	8.35	✔	15.98	0.95	11.75	✔	—	✔	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			52	86	6	1													
<i># of funds in category</i>			259	235	212	107									08-31-2023	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.17	5.12	6.37	—	✔	16.00	1.28	8.52	✔	—	✔	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			51	88	10	—													
<i># of funds in category</i>			244	218	190	10									08-31-2023	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.23	5.15	—	—	✔	16.00	1.28	3.75	✔	—	✔	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			62	82	—	—													
<i># of funds in category</i>			186	129	10	—									08-31-2023	—	12-31-2022		
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.53	-0.12	2.89	4.25	✔	9.71	1.03	1.59	✖	—	✔	0.12	✔	3	1-Low	—	
<i>percentile rank</i>			28	79	40	27													
<i># of funds in category</i>			529	503	468	340									08-31-2023	07-19-2023	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	16.25	4.63	5.36	7.00	✔	14.69	1.03	1.59	✖	—	✔	0.14	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			19	58	30	28													
<i># of funds in category</i>			380	351	328	252									08-31-2023	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.72	-2.53	1.50	2.76	✔	7.46	1.00	1.59	✖	—	✔	0.11	✔	3	1-Low	—	
<i>percentile rank</i>			53	90	60	46													
<i># of funds in category</i>			178	167	155	113									08-31-2023	07-19-2023	—		
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	12.37	2.25	4.15	5.66	✔	12.16	1.00	1.59	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			31	79	55	50													
<i># of funds in category</i>			894	831	784	577									08-31-2023	07-19-2023	12-31-2022		