

# GEORGIA HIGHLANDS MEDICAL SERVICES

## 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
<b>US Stock</b>																		
Fidelity® 500 Index	FXAIX	Large Blend Index	21.61	10.14	9.90	11.90	✔	17.85	1.00	14.67	✔	🗄️	✔	0.02	✔	3	1-Low	Low Risk
percentile rank			29	30	19	8												
# of funds in category			1,562	1,422	1,309	984												
American Century Ultra® R6	AULD	Large Growth	26.13	6.09	12.32	14.55	✔	22.89	1.09	14.78	✔	🗄️	✔	0.56	✔	3	—	Low Risk
percentile rank			38	43	11	6												
# 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												
MFS New Discovery R6	MNDKX	Small Growth	10.38	-2.60	4.47	7.37	✔	21.54	0.90	9.75	✔	🗄️	✔	0.88	✔	4	—	Medium Risk
percentile rank			41	80	37	59												
# of funds in category			617	586	547	420												
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												
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	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												
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01	✔	19.09	1.09	10.61	✔	🗄️	✔	0.07	✔	2	1-Low	Low Risk
percentile rank			48	38	35	30												
# of funds in category			800	746	686	460												
Vanguard International Growth Adm	VWILX	Foreign Large Growth	16.10	-4.69	4.86	6.70	✔	23.40	1.12	13.76	✔	🗄️	✔	0.34	✔	3	—	Low Risk
percentile rank			71	82	19	9												
# 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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<b>Alternative</b>																		
⚠ 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	✓	—	—	—
percentile rank			24	79	46	32												
# of funds in category			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
percentile rank			63	74	56	49												
# of funds in category			271	248	230	166												
															08-31-2023	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
⊖ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	0.91	-7.05	-0.71	1.50	✖	9.23	1.45	16.76	✓	—	—	0.42	✓	2	—	—
percentile rank			63	99	90	36												
# of funds in category			676	608	568	401												
															08-31-2023	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.22	-2.21	1.00	2.99	✓	4.30	0.57	9.02	✓	—	—	0.63	✓	4	—	—
percentile rank			19	10	17	1												
# of funds in category			122	114	105	66												
															08-31-2023	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	8.90	1.61	3.11	4.49	✓	7.73	0.95	15.97	✓	—	—	0.38	✓	—	—	—
percentile rank			72	53	26	8												
# of funds in category			721	664	621	456												
															—	—	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	1.89	-1.94	2.17	1.71	✓	7.00	1.02	4.73	✓	—	—	0.67	✓	3	—	—
percentile rank			43	48	40	9												
# of funds in category			241	224	220	158												
															08-31-2023	—	—	
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	1.11	-5.40	0.72	1.56	✓	6.81	1.09	15.44	✓	☒	—	0.07	✓	3	1-Low	—
percentile rank			31	70	12	10												
# of funds in category			529	477	437	321												
															08-31-2023	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			73	—	—	—												
															—	—	—	
<b>Target Date</b>																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	9.36	1.43	3.58	5.24	✓	10.02	0.87	10.61	✓	—	✓	0.08	✓	3	1-Low	—
percentile rank			45	48	30	20												
# of funds in category			169	153	140	68												
															08-31-2023	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	11.56	2.17	4.06	5.79	✓	11.65	0.93	10.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			14	32	20	14												
# of funds in category			266	243	215	123												
															08-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	13.14	2.97	4.46	6.28	✓	12.77	0.94	10.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			17	42	29	19												
# of funds in category			260	239	205	124												
															08-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2035 Fund	VTTHX	Target Date	14.61	3.89	4.93	6.79	✓	13.72	0.93	10.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			37	57	39	28												
# of funds in category			258	237	213	120												
															08-31-2023	02-15-2022	12-31-2022	

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															Updated	Updated	Updated	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	16.15	4.81	5.37	7.26	✓	14.68	0.93	10.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			48	63	39	28												
<i># of funds in category</i>			249	229	204	123									08-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	17.67	5.72	5.87	7.61	✓	15.68	0.96	10.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			43	43	31	21												
<i># of funds in category</i>			263	243	217	123									08-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	18.48	5.92	5.99	7.67	✓	15.99	0.96	10.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			33	48	30	22												
<i># of funds in category</i>			247	227	204	121									08-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	18.48	5.91	5.99	7.65	✓	15.99	0.95	10.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			40	54	30	21												
<i># of funds in category</i>			259	235	212	107									08-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2060 Fund	VTTX	Target Date	18.49	5.91	5.98	7.65	✓	15.97	1.29	10.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	61	35	1												
<i># of funds in category</i>			244	218	190	10									08-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	18.47	5.93	5.97	—	✓	15.98	1.29	6.22	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			55	56	50	—												
<i># of funds in category</i>			186	129	10	—									08-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	18.49	—	—	—	—	—	—	1.26	✖	—	✓	0.08	✓	3	—	Low Risk
<i>percentile rank</i>			52	—	—	—												
<i># of funds in category</i>			186	129	10	—									08-31-2023	—	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	7.02	-0.13	2.69	3.60	✓	8.08	0.90	10.61	✓	—	✓	0.08	✓	3	1-Low	—
<i>percentile rank</i>			50	49	30	29												
<i># of funds in category</i>			196	185	163	99									08-31-2023	02-15-2022	—	
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	12.47	4.68	5.76	7.63	✓	11.88	0.97	24.76	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			28	24	19	12												
<i># of funds in category</i>			894	831	784	577									08-31-2023	02-15-2022	12-31-2022	