

# JORDAN 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
<b>US Stock</b>																		
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
<i>percentile rank</i>			30	32	20	9												
<i># of funds in category</i>			1,562	1,422	1,309	984												
															08-31-2023	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	28.10	6.75	11.94	13.56	✓	22.00	1.05	28.77	✓	☐	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			23	34	14	16												
<i># of funds in category</i>			1,321	1,222	1,135	895												
															08-31-2023	02-15-2022	12-31-2022	
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
<i>percentile rank</i>			50	42	32	13												
<i># of funds in category</i>			1,291	1,210	1,153	883												
															08-31-2023	02-15-2022	12-31-2022	
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
<i>percentile rank</i>			38	42	28	40												
<i># of funds in category</i>			609	568	537	431												
															08-31-2023	02-15-2022	12-31-2022	
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
<i>percentile rank</i>			39	66	54	61												
<i># of funds in category</i>			617	586	547	420												
															08-31-2023	02-15-2022	12-31-2022	
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
<i>percentile rank</i>			53	55	41	14												
<i># of funds in category</i>			507	469	439	346												
															08-31-2023	02-15-2022	12-31-2022	
<b>Non-US Stock</b>																		
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	13.70	-4.85	0.83	2.65	✓	20.55	1.10	17.02	✓	☐	✓	1.20	✓	2	-	Medium Risk
<i>percentile rank</i>			48	79	56	32												
<i># of funds in category</i>			853	753	682	417												
															08-31-2023	-	12-31-2022	
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
<i>percentile rank</i>			40	29	19	47												
<i># of funds in category</i>			800	746	686	460												
															08-31-2023	02-15-2022	12-31-2022	
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
<i>percentile rank</i>			48	38	35	30												
<i># of funds in category</i>			800	746	686	460												
															08-31-2023	02-15-2022	12-31-2022	
<b>Alternative</b>																		
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	
<b>Fixed Income</b>																		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	0.59	-2.03	1.75	1.44	✓	7.00	1.02	21.85	✓	—	—	0.31	✓	3	-	-
<i>percentile rank</i>			80	52	71	52												
<i># of funds in category</i>			241	224	220	158												
															08-31-2023	-	-	

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													Updated	Updated	Updated			
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	1.41 24 529	-5.02 36 477	0.44 22 437	1.55 11 321	✔	6.29	1.01	23.02	✔	☒	—	0.30	✔	3	1-Low	—
													08-31-2023	02-15-2022	—			
⚠ Loomis Sayles Bond N <i>percentile rank</i> <i># of funds in category</i>	LSBNX	Multisector Bond	3.52 71 364	-1.37 73 333	0.01 88 280	1.69 80 178	✔	7.10	1.02	16.67	✔	—	—	0.60	✔	1	1-Low	—
													08-31-2023	02-15-2022	—			
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	3.98 91 243	1.20 74 216	1.54 77 192	1.10 70 107	✖	0.67	0.05	26.24	✔	—	—	0.26	✔	—	—	—
													—	—	—			

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	8.53 28 529	-0.12 79 503	2.89 40 468	4.25 27 340	✔	9.71	1.03	1.59	✖	—	✔	0.12	✔	3	1-Low	—
													08-31-2023	07-19-2023	—			
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VAGSX	Target Risk	16.25 19 380	4.63 58 351	5.36 30 328	7.00 28 252	✔	14.69	1.03	1.59	✖	—	✔	0.14	✔	3	1-Low	Low Risk
													08-31-2023	07-19-2023	12-31-2022			
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	4.72 53 178	-2.53 90 167	1.50 60 155	2.76 46 113	✔	7.46	1.00	1.59	✖	—	✔	0.11	✔	3	1-Low	—
													08-31-2023	07-19-2023	—			
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	12.37 31 894	2.25 79 831	4.15 55 784	5.66 50 577	✔	12.16	1.00	1.59	✖	—	✔	0.13	✔	3	1-Low	Low Risk
													08-31-2023	07-19-2023	12-31-2022			