

COLUMBIA VALLEY COMMUNITY HEALTH

Screens Summary (Data as of 09-30-2024)

⊖ 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	37.69	12.52	18.02	14.00	✓	17.32	0.98	10.13	✓	🇺🇸	✖	0.44	✓	3	2-Basic	Low Risk
percentile rank			11	13	2	2												
# of funds in category			1,497	1,348	1,236	919												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✓	17.52	1.00	6.84	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			24	22	20	9												
# of funds in category			1,497	1,348	1,236	919												

MFS Growth R4	MFEJX	Large Growth	41.87	8.40	15.79	15.14	✓	20.38	0.96	22.51	✓	🇺🇸	✓	0.60	✓	4	2-Basic	Low Risk
percentile rank			37	53	58	23												
# of funds in category			1,172	1,107	1,034	803												

Vanguard Value Index Adm	VVIAX	Large Value	29.78	11.64	12.25	10.78	✓	15.69	0.93	29.77	✓	🇺🇸	✓	0.05	✓	3	1-Low	Medium Risk
percentile rank			25	17	30	15												
# of funds in category			1,194	1,108	1,054	820												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	26.00	1.70	11.19	10.58	✓	21.51	1.00	1.62	✖	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			50	39	35	46												
# of funds in category			548	528	493	389												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	31.04	8.73	10.76	9.56	✓	18.68	0.94	1.62	✖	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			11	50	49	24												
# of funds in category			406	388	374	285												

Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	25.73	-0.95	8.60	9.18	✓	22.39	0.95	19.76	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			50	56	71	63												
# of funds in category			582	558	530	407												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58	✓	21.00	0.90	8.43	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			9	26	35	15												
# of funds in category			485	456	428	329												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✓	15.99	0.80	25.31	✓	🇺🇸	✓	0.57	✓	3	1-Low	Medium Risk
percentile rank			38	38	18	1												
# of funds in category			805	721	647	431												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	22.17	4.30	7.58	5.08	✓	16.70	0.99	16.01	✓	🇺🇸	✓	0.54	✓	3	1-Low	Low Risk
percentile rank			76	56	59	67												
# of funds in category			789	723	675	442												

MFS International Growth R4	MGRVX	Foreign Large Growth	30.84	6.48	9.71	8.47	✓	17.24	0.97	12.75	✓	🇺🇸	✓	0.84	✓	4	-	Low Risk
percentile rank			16	2	18	14												
# of funds in category			407	391	342	228												

Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01	✓	17.26	0.97	14.35	✓	🇺🇸	✖	0.39	✓	3	-	Medium Risk
percentile rank			63	81	55	38												
# of funds in category			365	340	314	213												

American Funds New Perspective R6	RNPGX	Global Stock	31.71	5.46	13.85	11.77	✓	18.55	1.10	23.85	✓	—	✓	0.42	✓	3	2-Basic	Low Risk
percentile rank			51	34	21	14												
# of funds in category			344	324	274	192												

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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 Updated	Commit. Level Updated	Carbon Risk Updated	
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	2.94	5.04	8.57	1.92	✓	11.98	0.71	13.84	✓	—	—	1.14	✓	—	—	—
<i>percentile rank</i>			26	51	50	17												
<i># of funds in category</i>			115	106	101	66												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32	✓	22.22	1.03	28.40	✓	—	✓	0.13	✓	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	10.66	0.83	1.27	3.05	✓	5.06	0.57	10.02	✓	—	—	0.85	✓	3	—	—
<i>percentile rank</i>			58	6	15	4												
<i># of funds in category</i>			107	105	97	60									03-31-2024			
BlackRock High Yield Instl	BHYIX	High Yield Bond	15.65	3.58	4.85	4.96	✓	8.56	0.99	14.76	✓	—	—	0.58	✓	—	2-Basic	—
<i>percentile rank</i>			19	27	23	12												
<i># of funds in category</i>			670	614	579	435										—	02-15-2022	—
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	9.67	-0.54	2.91	2.37	✓	7.33	1.02	6.55	✓	—	—	0.84	✗	3	—	—
<i>percentile rank</i>			55	31	17	34												
<i># of funds in category</i>			161	153	145	107									05-31-2024			
⚠ TCW MetWest Total Return Bd I	MWTIX	Intermediate-Term Bond	12.65	-1.84	0.46	1.88	✓	8.64	1.13	27.52	✓	—	—	0.45	✓	4	—	—
<i>percentile rank</i>			45	79	68	64												
<i># of funds in category</i>			618	561	519	365									08-31-2024			
PIMCO Income I2	PONPX	Multisector Bond	12.62	2.33	3.51	4.26	✓	6.61	0.81	17.52	✓	—	—	0.93	✓	4	—	—
<i>percentile rank</i>			53	25	24	5												
<i># of funds in category</i>			363	331	282	195									08-31-2024			
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	6.55	3.34	2.36	1.69	✗	0.97	0.07	27.24	✓	—	—	0.26	✓	—	—	—
<i>percentile rank</i>			45	57	69	73												
<i># of funds in category</i>			252	204	185	114												
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	18.61	4.14	6.16	5.60	✓	9.04	0.90	12.76	✓	—	✗	0.29	✓	3	—	—
<i>percentile rank</i>			9	1	2	1												
<i># of funds in category</i>			97	89	82	46									08-31-2024			
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	19.37	4.20	6.55	5.94	✓	9.65	0.88	12.76	✓	—	✓	0.30	✓	3	—	—
<i>percentile rank</i>			4	1	3	1												
<i># of funds in category</i>			120	112	102	56									08-31-2024			
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	20.50	4.42	6.98	6.39	✓	10.17	0.85	12.76	✓	—	✓	0.31	✓	3	—	—
<i>percentile rank</i>			8	1	9	2												
<i># of funds in category</i>			166	150	134	79									08-31-2024			
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	21.39	4.39	7.81	7.07	✓	10.92	0.85	12.76	✓	—	✓	0.32	✓	3	—	Low Risk
<i>percentile rank</i>			18	4	2	4												
<i># of funds in category</i>			241	224	193	130									08-31-2024		06-30-2022	

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														Updated	Updated	Updated		
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	23.58 13 252	5.03 5 234	8.87 1 198	8.01 1 132	✔	12.17	0.88	12.76	✔	—	✔	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	26.15 6 248	5.75 8 226	10.39 1 192	9.06 1 132	✔	13.56	0.92	12.76	✔	—	✔	0.35	✔	3	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFGTX	Target Date	28.87 8 246	6.55 8 229	11.41 5 193	9.67 1 132	✔	14.84	0.96	12.76	✔	—	✖	0.37	✔	3	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	29.73 12 243	6.69 23 226	11.66 8 192	9.86 1 132	✔	15.28	0.95	12.76	✔	—	✖	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	30.07 18 244	6.56 43 227	11.71 3 193	9.91 1 132	✔	15.55	0.95	12.76	✔	—	✖	0.38	✔	3	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	30.36 13 242	6.49 47 225	11.67 10 193	9.89 1 127	✔	15.79	0.95	12.76	✔	—	✔	0.38	✔	3	—	Low Risk
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	30.49 14 239	6.45 54 222	11.65 13 183	— — 33	✔	15.82	1.23	9.52	✔	—	✔	0.39	✔	3	—	Low Risk
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	30.43 17 248	6.46 57 178	— — 45	— — —	✔	15.82	1.23	4.75	✔	—	✔	0.39	✔	3	—	Low Risk
American Funds 2070 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFBFX	Target Date	— — 248	— — 178	— — 45	— — —	—	—	—	0.75	✖	—	✔	0.39	✔	3	—	—

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	18.82 35 465	2.39 56 452	5.06 57 415	5.24 25 306	✔	10.34	1.03	2.60	✖	—	✔	0.12	✔	3	1-Low	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	26.88 27 313	5.87 41 307	9.82 30 280	8.37 28 231	✔	14.58	1.03	2.60	✖	—	✔	0.14	✔	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	14.87 47 152	0.59 78 141	2.59 79 137	3.57 51 105	✔	8.46	1.02	2.60	✖	—	✔	0.11	✔	4	1-Low	—
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	22.82 44 743	4.14 63 694	7.45 62 655	6.84 51 497	✔	12.43	1.01	2.60	✖	—	✔	0.13	✔	3	1-Low	Low Risk