

GEORGIA HIGHLANDS MEDICAL SERVICES

Screens Summary (Data as of 03-31-2020)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			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
US Stock															
Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	-7.90	6.50	5.06	10.44	✓	17.90	1.02	17.18	✓	☐	✓	0.70	✓
<i>percentile rank</i>			29	31	41	35									
<i># of funds in category</i>			611	567	498	386									
Non-US Stock															
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.87	-2.41	-0.59	2.74	✓	15.33	1.00	7.11	✓	☐	✓	0.07	✓
<i>percentile rank</i>			57	52	32	25									
<i># of funds in category</i>			747	642	506	374									
Vanguard International Value Inv	VTRIX	Foreign Large Value	-18.92	-3.52	-1.86	1.61	✓	16.13	1.09	11.88	✓	☐	✖	0.37	✓
<i>percentile rank</i>			33	16	15	30									
<i># of funds in category</i>			333	299	247	162									
American Funds New Perspective R6	RNPGX	World Stock	-6.37	5.94	6.08	8.68	✓	14.87	0.93	19.34	✓	☐	✓	0.44	✓
<i>percentile rank</i>			21	17	13	10									
<i># of funds in category</i>			867	756	624	378									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89	✓	17.06	0.94	23.90	✓	—	✓	0.12	✓
<i>percentile rank</i>			40	47	45	39									
<i># of funds in category</i>			263	229	202	138									
Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	-0.22	3.61	3.55	6.03	✓	6.11	0.88	7.11	✓	—	✓	0.13	✓
<i>percentile rank</i>			16	22	9	19									
<i># of funds in category</i>			129	99	74	47									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	-2.64	3.28	3.58	6.39	✓	8.04	1.04	7.11	✓	—	✓	0.13	✓
<i>percentile rank</i>			41	22	11	9									
<i># of funds in category</i>			233	198	156	94									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	-4.31	3.07	3.60	6.65	✓	9.43	1.06	7.11	✓	—	✓	0.13	✓
<i>percentile rank</i>			43	24	13	12									
<i># of funds in category</i>			235	199	160	84									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	-5.78	2.80	3.56	6.87	✓	10.56	1.02	7.11	✓	—	✓	0.14	✓
<i>percentile rank</i>			40	27	19	17									
<i># of funds in category</i>			244	209	167	96									
Vanguard Target Retirement 2035 Inv	VTTX	Target Date	-7.25	2.53	3.51	7.07	✓	11.69	0.97	7.11	✓	—	✓	0.14	✓
<i>percentile rank</i>			35	23	16	15									
<i># of funds in category</i>			232	196	157	81									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	-8.74	2.23	3.43	7.18	✓	12.82	0.95	7.11	✓	—	✓	0.14	✓
<i>percentile rank</i>			34	24	17	15									
<i># of funds in category</i>			244	209	167	96									

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Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	-10.21	1.77	3.21	7.07		13.75	0.96	7.11		—		0.15	
<i>percentile rank</i>			<i>37</i>	<i>33</i>	<i>20</i>	<i>16</i>									
<i># of funds in category</i>			<i>232</i>	<i>196</i>	<i>157</i>	<i>80</i>									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	-10.17	1.79	3.23	7.07		13.75	0.95	7.11		—		0.15	
<i>percentile rank</i>			<i>24</i>	<i>26</i>	<i>19</i>	<i>19</i>									
<i># of funds in category</i>			<i>244</i>	<i>209</i>	<i>167</i>	<i>78</i>									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	-10.21	1.78	3.19	—		13.75	0.94	7.11		—		0.15	
<i>percentile rank</i>			<i>23</i>	<i>28</i>	<i>21</i>	<i>—</i>									
<i># of funds in category</i>			<i>232</i>	<i>194</i>	<i>150</i>	<i>31</i>									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	-10.18	1.79	3.20	—		13.75	0.94	7.11		—		0.15	
<i>percentile rank</i>			<i>21</i>	<i>32</i>	<i>36</i>	<i>—</i>									
<i># of funds in category</i>			<i>228</i>	<i>150</i>	<i>54</i>	<i>—</i>									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	-10.23	—	—	—	—	—	—	2.72		—		0.15	
<i>percentile rank</i>			<i>23</i>	<i>—</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>228</i>	<i>150</i>	<i>54</i>	<i>—</i>									
Vanguard Target Retirement Income Inv	VTINX	Target Date	0.91	3.38	3.17	4.92		4.94	0.86	7.11		—		0.12	
<i>percentile rank</i>			<i>29</i>	<i>13</i>	<i>10</i>	<i>17</i>									
<i># of funds in category</i>			<i>186</i>	<i>157</i>	<i>136</i>	<i>89</i>									