

COLUMBIA VALLEY COMMUNITY HEALTH

Screens Summary (Data as of 03-31-2021)

⊖ 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																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	61.13 28 1,356	18.91 3 1,230	17.76 3 1,074	14.54 2 812	✔	19.08	1.03	6.62	✔	☒	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812	✔	18.40	1.00	4.93	✔	☒	✔	0.04	✔	
MFS Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MFEJX	Large Growth	49.76 93 1,284	21.06 40 1,188	20.50 34 1,071	16.10 26 790	✔	17.60	0.89	19.01	✔	☒	✔	0.62	✔	
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	51.33 65 1,207	11.41 34 1,136	12.72 27 1,007	11.63 19 728	✔	18.90	0.94	26.27	✔	☒	✔	0.05	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	70.30 64 595	19.18 47 560	17.33 64 500	– – 379	✔	21.12	0.97	8.11	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	69.87 71 415	9.83 55 395	11.64 44 350	– – 250	✔	22.92	0.99	14.63	✔	☒	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	83.09 73 619	19.39 49 581	19.05 57 508	– – 386	✔	24.11	0.93	16.26	✔	☒	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	89.83 65 428	10.80 33 402	12.42 34 372	– – 269	✔	26.14	0.96	4.93	✔	☒	✖	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	62.16 48 800	11.99 8 696	14.53 18 597	7.41 1 295	✔	18.12	0.89	21.80	✔	☒	✔	0.59	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	60.79 25 442	10.20 54 383	12.90 35 320	7.72 40 228	✔	18.74	1.01	19.84	✔	☒	✔	0.46	✔	
MFS International Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MGRVX	Foreign Large Growth	43.23 83 442	10.99 43 383	12.57 41 320	7.72 40 228	✔	15.68	0.84	11.22	✔	☒	✔	0.83	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191	✔	19.90	1.10	10.85	✔	☒	✖	0.35	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	67.29 16 868	18.16 10 764	17.95 9 651	12.83 8 400	✔	18.82	–	20.34	✔	☒	✔	0.42	✔	

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	54.64	2.32	4.17	—	✔	16.55	1.04	10.34	✔	—	—	1.15	✔	
<i>percentile rank</i>			8	16	32	—										
<i># of funds in category</i>			119	104	90	57										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	✔	18.17	0.93	24.90	✔	—	✔	0.12	✔	
<i>percentile rank</i>			45	28	41	25										
<i># of funds in category</i>			248	225	201	145										
Fixed Income																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	23.42	6.41	7.71	6.41	✔	9.73	1.02	13.26	✔	—	—	0.62	✔	
<i>percentile rank</i>			38	26	16	10										
<i># of funds in category</i>			680	632	558	359										
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	9.88	5.73	4.00	3.16	✔	4.15	1.05	4.13	✔	—	—	0.65	✔	
<i>percentile rank</i>			26	20	21	35										
<i># of funds in category</i>			205	198	175	116										
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	3.53	5.46	3.67	4.27	✔	3.65	1.02	24.02	✔	—	—	0.46	✔	
<i>percentile rank</i>			82	25	55	23										
<i># of funds in category</i>			597	540	476	342										
PIMCO Income I2	PONPX	Multisector Bond	14.27	4.69	5.79	6.82	✔	5.78	0.82	14.01	✔	—	—	1.19	✔	
<i>percentile rank</i>			56	51	21	1										
<i># of funds in category</i>			344	295	263	143										
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	1.38	1.73	1.44	0.83	✖	0.49	0.05	23.74	✔	—	—	0.26	✔	
<i>percentile rank</i>			77	68	75	77										
<i># of funds in category</i>			229	189	155	80										
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	6.68	4.30	4.36	5.38	✔	3.44	0.60	6.52	✔	—	—	0.70	✔	
<i>percentile rank</i>			37	33	13	2										
<i># of funds in category</i>			110	95	64	38										
Target Date																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	20.95	7.76	7.40	6.90	✔	7.16	0.90	9.25	✔	—	✖	0.30	✔	
<i>percentile rank</i>			46	31	37	1										
<i># of funds in category</i>			118	95	76	51										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	23.28	8.32	7.95	7.39	✔	7.90	0.90	9.25	✔	—	✔	0.30	✔	
<i>percentile rank</i>			59	29	41	1										
<i># of funds in category</i>			115	101	74	43										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	24.67	8.76	8.62	8.01	✔	8.34	0.86	9.25	✔	—	✔	0.31	✔	
<i>percentile rank</i>			60	35	55	3										
<i># of funds in category</i>			166	152	109	65										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	29.70	9.92	10.00	9.07	✔	9.86	0.90	9.25	✔	—	✔	0.33	✔	
<i>percentile rank</i>			64	17	24	1										
<i># of funds in category</i>			211	191	151	86										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	35.52 58 212	10.89 14 192	11.46 12 149	9.93 1	✓	11.67	0.92	9.25	✓	—	✓	0.35	✓
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	44.36 36 204	12.37 1	13.08 1	10.70 1	✓	14.10	0.96	9.25	✓	—	✗	0.37	✓
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	48.82 39 206	13.07 1	13.75 1	11.05 1	✓	15.17	0.93	9.25	✓	—	✗	0.38	✓
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	50.05 65 204	13.29 1	14.02 1	11.18 1	✓	15.49	0.90	9.25	✓	—	✗	0.39	✓
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	51.05 70 206	13.47 1	14.19 1	11.27 1	✓	15.72	0.90	9.25	✓	—	✓	0.39	✓
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	50.93 72 204	13.45 1	14.18 1	11.25 1	✓	15.72	0.89	9.25	✓	—	✓	0.39	✓
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	50.79 79 271	13.41 1	14.15 1	— —	✓	15.70	1.38	6.02	✓	—	✓	0.40	✓
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	51.08 77 271	— —	— —	— —	—	—	—	1.25	✗	—	✗	0.40	✓
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	21.46 76 538	8.09 29 517	7.59 33 460	6.40 28 278	✓	7.76	1.01	26.52	✓	—	✓	0.12	✓
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	45.30 60 322	11.34 25 307	11.88 26 277	9.30 25 185	✓	14.79	1.02	26.52	✓	—	✓	0.14	✓
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	10.78 88 166	6.28 25 158	5.34 55 142	4.84 46 88	✓	4.73	0.96	26.52	✓	—	✓	0.11	✓
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	32.92 69 666	9.75 50 641	9.76 51 575	7.94 52 412	✓	11.23	0.99	26.52	✓	—	✓	0.13	✓