

AREA SUBSTANCE ABUSE COUNCIL

Screens Summary (Data as of 03-31-2022)

⊖ 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✓	17.76	1.00	5.93	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
MFS Growth R6	MFEKX	Large Growth	8.07	18.70	19.28	16.04	✓	18.06	0.91	20.01	✓	☐	✓	0.49	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			47	51	29	22												
<i># of funds in category</i>			1,240	1,128	1,033	769									02-28-2022	02-15-2022	12-31-2021	
⚠ Invesco Diversified Dividend R6	LCEFX	Large Value	12.90	11.53	8.74	-	✓	16.34	0.83	6.10	✓	☐	✓	0.43	✓	2	-	Medium Risk
<i>percentile rank</i>			52	81	86	-												
<i># of funds in category</i>			1,220	1,151	1,052	774									02-28-2022	-	12-31-2021	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	8.82	15.67	13.00	12.94	✓	20.41	0.98	23.88	✓	☐	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			26	15	10	10												
<i># of funds in category</i>			400	361	319	210									02-28-2022	02-15-2022	12-31-2021	
PGIM Jennison Small Company R6	PJSQX	Small Growth	8.32	19.85	14.40	13.12	✓	26.09	1.01	8.35	✓	☐	✖	0.69	✓	3	-	Medium Risk
<i>percentile rank</i>			3	10	43	31												
<i># of funds in category</i>			617	583	529	400									02-28-2022	-	12-31-2021	
DFA US Small Cap Value I	DFS VX	Small Value	10.46	14.83	9.25	11.13	✓	27.46	1.09	10.09	✓	☐	✓	0.30	✓	2	-	Medium Risk
<i>percentile rank</i>			18	26	32	24												
<i># of funds in category</i>			446	416	396	301									02-28-2022	-	12-31-2021	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✓	17.98	0.91	22.80	✓	☐	✓	0.57	✓	4	1-Low	Low Risk
<i>percentile rank</i>			31	8	5	2												
<i># of funds in category</i>			809	732	626	354									02-28-2022	02-15-2022	12-31-2021	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02	✓	18.94	1.11	13.50	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			79	45	36	44												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	0.70	8.54	7.16	6.67	✓	17.85	1.04	9.11	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			29	28	28	19												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
Alternative																		
Vanguard Real Estate Index Admiral	VGS LX	Real Estate	21.45	11.44	9.67	9.70	✓	19.08	0.95	25.90	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			70	49	52	32												
<i># of funds in category</i>			258	239	207	151									02-28-2022	02-15-2022	12-31-2021	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	4.21	6.13	4.30	2.61	✓	4.05	0.93	10.62	✓	—	—	0.10	✓	3	-	-
<i>percentile rank</i>			29	29	35	22												
<i># of funds in category</i>			207	199	180	122									02-28-2022	-	-	

AREA SUBSTANCE ABUSE COUNCIL

Screens Summary (Data as of 03-31-2022)

🚫 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
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.46	2.04	2.45	2.90	✔️	4.52	1.09	21.52	✔️	📦	—	0.30	✔️	3	1-Low	—	
percentile rank			56	23	16	10													
# of funds in category			434	394	359	259											02-28-2022	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	-1.54	2.93	3.59	5.96	✔️	6.06	0.78	15.01	✔️	—	—	0.62	✔️	—	—	—	
percentile rank			41	47	26	1													
# of funds in category			337	282	241	140											—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.46	0.91	1.19	—	✔️	0.57	0.06	24.74	✔️	—	—	0.24	✔️	—	—	—	
percentile rank			38	55	66	—													
# of funds in category			236	214	176	92											—	—	—

Target Date																			
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	1.59	8.23	7.59	7.21	✔️	9.72	0.91	10.84	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk	
percentile rank			56	60	55	61													
# of funds in category			228	204	170	89											02-28-2022	04-07-2022	12-31-2021
BlackRock LifePath® Index 2030 K	LINKX	Target Date	2.93	9.55	8.66	8.03	✔️	11.59	0.95	10.84	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk	
percentile rank			29	55	50	54													
# of funds in category			229	203	170	94											02-28-2022	04-07-2022	12-31-2021
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	4.16	10.80	9.66	8.78	✔️	13.41	0.96	10.84	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk	
percentile rank			22	46	43	52													
# of funds in category			221	201	167	86											02-28-2022	04-07-2022	12-31-2021
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	5.28	11.88	10.55	9.48	✔️	15.10	0.97	10.84	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk	
percentile rank			19	37	29	43													
# of funds in category			223	203	170	94											02-28-2022	04-07-2022	12-31-2021
BlackRock LifePath® Index 2045 K	LHKXX	Target Date	6.12	12.78	11.25	10.02	✔️	16.38	1.00	10.84	✔️	—	✔️	0.09	✔️	3	1-Low	Low Risk	
percentile rank			15	29	11	26													
# of funds in category			221	201	167	85											02-28-2022	04-07-2022	12-31-2021
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	6.60	13.25	11.56	10.33	✔️	16.97	1.01	10.84	✔️	—	✔️	0.09	✔️	4	1-Low	Low Risk	
percentile rank			11	9	11	14													
# of funds in category			223	203	170	90											02-28-2022	04-07-2022	12-31-2021
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	6.62	13.29	11.60	10.51	✔️	17.04	1.01	10.84	✔️	—	✔️	0.09	✔️	4	1-Low	Low Risk	
percentile rank			13	14	11	12													
# of funds in category			221	201	165	70											02-28-2022	04-07-2022	12-31-2021
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	6.58	13.27	11.59	—	✔️	17.06	1.53	6.09	✔️	—	✔️	0.09	✔️	4	1-Low	Low Risk	
percentile rank			17	18	11	—													
# of funds in category			220	189	142	1											02-28-2022	04-07-2022	12-31-2021
BlackRock LifePath® Index 2065 K	LJWKX	Target Date	6.68	—	—	—	—	—	—	2.42	✖️	—	✔️	0.09	✔️	4	1-Low	Low Risk	
percentile rank			13	—	—	—													
# of funds in category			149	16	—	—											02-28-2022	04-07-2022	12-31-2021
BlackRock LifePath® Index Retire K	LIRKX	Target Date	0.60	7.13	6.38	5.80	✔️	7.77	1.07	10.84	✔️	—	✔️	0.09	✔️	3	1-Low	—	
percentile rank			29	6	7	5													
# of funds in category			168	150	124	78											02-28-2022	04-07-2022	—

AREA SUBSTANCE ABUSE COUNCIL

Screens Summary (Data as of 03-31-2022)

🚫 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	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	7.43	11.17	9.95	10.09	✔️	10.54	0.94	23.26	✔️	—	✔️	0.25	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			<i>23</i>	<i>29</i>	<i>21</i>	<i>6</i>												
<i># of funds in category</i>			<i>706</i>	<i>661</i>	<i>604</i>	<i>438</i>												
															02-28-2022	02-15-2022	12-31-2021	