

HARRISBURG MEDICAL CENTER

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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
DFA US Core Equity 1 I	DFFOX	Large Blend	11.88	17.59	14.42	13.83	✔️	19.38	1.08	10.09	✔️	🇺🇸	✔️	0.14	✔️	2	—	Low Risk
<i>percentile rank</i>			60	46	53	38												
<i># of funds in category</i>			1,382	1,245	1,129	827												
<hr/>																		
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												
<hr/>																		
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												
<hr/>																		
American Funds Washington Mutual R6	RWMGX	Large Value	16.43	15.94	14.10	13.51	✔️	16.90	0.92	24.76	✔️	🇺🇸	✖️	0.27	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			12	71	58	46												
<i># of funds in category</i>			1,382	1,245	1,129	827												
<hr/>																		
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-1.23	14.96	16.65	—	✔️	19.67	0.89	13.37	✔️	🇺🇸	✔️	0.65	✔️	5	2-Basic	Low Risk
<i>percentile rank</i>			38	52	23	—												
<i># of funds in category</i>			595	545	506	389												
<hr/>																		
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	13.28	14.10	10.45	12.37	✔️	21.51	0.98	15.63	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			26	41	32	12												
<i># of funds in category</i>			410	392	356	265												
<hr/>																		
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-9.25	11.84	12.64	11.92	✔️	22.85	0.93	17.26	✔️	🇺🇸	✖️	0.07	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			55	70	57	58												
<i># of funds in category</i>			617	583	529	400												
<hr/>																		
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	8.35	13.20	9.61	11.87	✔️	24.12	0.96	5.93	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			31	46	26	10												
<i># of funds in category</i>			446	416	396	301												
<hr/>																		
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												
<hr/>																		
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												
<hr/>																		
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-16.21	14.87	14.11	10.48	✔️	21.28	1.01	19.16	✔️	🇺🇸	✔️	0.32	✔️	3	—	Low Risk
<i>percentile rank</i>			89	6	2	3												
<i># of funds in category</i>			454	390	340	228												
<hr/>																		
Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✔️	19.48	1.09	11.85	✔️	🇺🇸	✔️	0.36	✔️	2	—	Medium Risk
<i>percentile rank</i>			85	34	12	26												
<i># of funds in category</i>			350	327	291	184												
<hr/>																		
American Funds New Perspective R6	RNPGX	World Stock	3.98	17.65	15.64	13.13	✔️	18.94	1.07	21.34	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			28	10	12	9												
<i># of funds in category</i>			356	306	265	167												

HARRISBURG MEDICAL CENTER

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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.80	19.76	11.07	0.09	✓	19.42	1.13	3.41	✓	—	—	0.82	✓	2	—	—
<i>percentile rank</i>			33	9	25	43												
<i># of funds in category</i>			115	109	89	56									02-28-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	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																		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	0.71	5.07	4.98	5.99	✓	9.36	1.01	14.26	✓	—	—	0.49	✓	—	2-Basic	—
<i>percentile rank</i>			23	18	12	8												
<i># of funds in category</i>			682	638	571	378										02-15-2022	—	
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	4.02	6.52	4.48	2.58	✓	4.46	1.01	5.13	✓	—	—	0.39	✓	3	—	—
<i>percentile rank</i>			42	13	13	26												
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—	
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	—
<i>percentile rank</i>			56	23	16	10												
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	—	
PIMCO Diversified Inc Instl	PDIIX	Multisector Bond	-4.37	1.86	3.14	4.24	✓	7.30	1.31	6.06	✓	—	—	0.77	✓	—	—	—
<i>percentile rank</i>			93	72	48	19												
<i># of funds in category</i>			337	282	241	140												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.94	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.46	0.91	1.19	—	✓	0.57	0.06	24.74	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			38	55	66	—												
<i># of funds in category</i>			236	214	176	92												
AB Global Bond Z	ANAZX	World Bond	-3.63	1.06	1.80	—	✓	4.84	0.88	16.59	✓	—	—	0.50	✓	3	—	—
<i>percentile rank</i>			14	50	62	—												
<i># of funds in category</i>			129	112	84	53									02-28-2022	—	—	
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	3.59	7.49	6.54	6.65	✓	7.10	0.89	10.25	✓	—	✓	0.28	✓	2	—	—
<i>percentile rank</i>			1	16	8	1												
<i># of funds in category</i>			121	116	79	54									02-28-2022	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	3.82	8.06	7.04	7.22	✓	7.84	0.89	10.25	✓	—	✖	0.29	✓	2	—	—
<i>percentile rank</i>			7	9	8	1												
<i># of funds in category</i>			127	118	90	46									02-28-2022	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	3.83	8.49	7.57	7.89	✓	8.22	0.85	10.25	✓	—	✓	0.30	✓	2	—	—
<i>percentile rank</i>			5	22	13	1												
<i># of funds in category</i>			169	160	128	65									02-28-2022	—	—	

HARRISBURG MEDICAL CENTER

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
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	3.65	9.64	8.62	8.99	✓	9.63	0.89	10.25	✓	—	✓	0.31	✓	3	—	Low Risk	
<i>percentile rank</i>			7	12	11	1													
<i># of funds in category</i>			228	204	170	89											02-28-2022	—	09-30-2020
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	3.93	10.70	9.71	9.92	✓	11.37	0.92	10.25	✓	—	✓	0.33	✓	3	—	Low Risk	
<i>percentile rank</i>			15	12	5	1													
<i># of funds in category</i>			229	203	170	94											02-28-2022	—	12-31-2021
American Funds 2035 Trgt Date Retire R6	RFCTX	Target Date	4.56	12.36	11.14	10.78	✓	13.72	0.97	10.25	✓	—	✓	0.35	✓	3	—	Low Risk	
<i>percentile rank</i>			19	1	1	1													
<i># of funds in category</i>			221	201	167	86											02-28-2022	—	12-31-2021
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	4.67	13.08	11.72	11.15	✓	14.91	0.95	10.25	✓	—	✓	0.36	✓	3	—	Low Risk	
<i>percentile rank</i>			32	6	1	1													
<i># of funds in category</i>			223	203	170	94											02-28-2022	—	12-31-2021
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	4.56	13.27	11.89	11.28	✓	15.27	0.92	10.25	✓	—	✓	0.37	✓	3	—	Low Risk	
<i>percentile rank</i>			51	8	1	1													
<i># of funds in category</i>			221	201	167	85											02-28-2022	—	12-31-2021
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	4.11	13.27	11.95	11.32	✓	15.54	0.92	10.25	✓	—	✖	0.37	✓	3	—	Low Risk	
<i>percentile rank</i>			57	8	1	1													
<i># of funds in category</i>			223	203	170	90											02-28-2022	—	12-31-2021
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	3.76	13.13	11.86	11.26	✓	15.57	0.91	10.25	✓	—	✖	0.38	✓	3	—	Low Risk	
<i>percentile rank</i>			62	20	1	1													
<i># of funds in category</i>			221	201	165	70											02-28-2022	—	12-31-2021
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	3.69	13.10	11.82	—	✓	15.56	1.39	7.02	✓	—	✖	0.38	✓	3	—	Low Risk	
<i>percentile rank</i>			63	28	2	—													
<i># of funds in category</i>			220	189	142	1											02-28-2022	—	12-31-2021
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	3.67	—	—	—	—	—	—	2.25	✖	—	✖	0.38	✓	3	—	Low Risk	
<i>percentile rank</i>			65	—	—	—													
<i># of funds in category</i>			149	16	—	—											02-28-2022	—	12-31-2021

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-0.18	6.52	6.15	5.95	✓	7.74	1.01	0.09	✖	—	✓	0.12	✓	3	1-Low	—	
<i>percentile rank</i>			78	53	37	31													
<i># of funds in category</i>			481	448	419	277											02-28-2022	02-15-2022	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.96	11.51	10.01	9.41	✓	14.20	1.02	0.09	✖	—	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			60	35	29	26													
<i># of funds in category</i>			315	288	265	199											02-28-2022	02-15-2022	12-31-2021
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-2.29	3.90	4.11	4.11	✓	5.05	0.97	0.09	✖	—	✓	0.11	✓	3	1-Low	—	
<i>percentile rank</i>			88	68	49	45													
<i># of funds in category</i>			193	178	167	116											02-28-2022	02-15-2022	—
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	1.88	9.03	8.10	7.71	✓	10.89	0.99	0.09	✖	—	✓	0.13	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			78	69	57	54													
<i># of funds in category</i>			706	661	604	438											02-28-2022	02-15-2022	12-31-2021