

GEORGIA HIGHLANDS MEDICAL SERVICES

Screens Summary (Data as of 03-31-2023)

🚫 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																		
Fidelity® 500 Index	FXAIX	Large Blend Index	-7.74	18.59	11.18	12.23	✓	19.22	1.00	14.17	✓	🇺🇸	✓	0.02	✓	3	1-Low	Low Risk
<i>percentile rank</i>			51	29	19	10												
<i># of funds in category</i>			1,372	1,240	1,130	835									02-28-2023	02-15-2022	12-31-2022	
American Century Ultra® R6	AULD	Large Growth	-13.02	18.99	14.14	-	✓	25.76	1.11	14.28	✓	🇺🇸	✓	0.58	✓	3	-	Low Risk
<i>percentile rank</i>			60	11	6	-												
<i># of funds in category</i>			1,253	1,142	1,056	813									02-28-2023	-	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	-3.99	18.69	8.85	10.52	✓	17.20	0.95	28.27	✓	🇺🇸	✓	0.05	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			37	51	32	14												
<i># of funds in category</i>			1,241	1,159	1,107	825									02-28-2023	02-15-2022	12-31-2022	
Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	-11.84	14.12	8.13	10.33	✓	22.56	0.96	3.21	✓	🇺🇸	✓	0.70	✓	3	-	Medium Risk
<i>percentile rank</i>			57	65	53	52												
<i># of funds in category</i>			582	534	503	392									02-28-2023	-	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-11.75	16.18	9.28	10.55	✓	23.16	1.00	10.11	✓	🇺🇸	✓	0.07	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			56	37	31	47												
<i># of funds in category</i>			582	534	503	392									02-28-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-8.26	20.86	6.61	9.46	✓	19.20	0.95	16.63	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			75	66	52	19												
<i># of funds in category</i>			400	386	366	268									02-28-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Index Adm	VSMAX	Small Blend	-9.33	19.67	6.76	9.19	✓	21.72	0.94	6.93	✓	🇺🇸	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			66	64	30	21												
<i># of funds in category</i>			617	592	547	375									02-28-2023	02-15-2022	12-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	-10.34	12.64	8.27	9.21	✓	23.69	0.95	9.25	✓	🇺🇸	✓	0.88	✓	4	-	Medium Risk
<i>percentile rank</i>			39	79	33	58												
<i># of funds in category</i>			608	578	540	406									02-28-2023	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-7.63	23.85	6.37	8.98	✓	21.66	0.93	6.93	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			60	54	33	18												
<i># of funds in category</i>			482	453	430	323									02-28-2023	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✓	18.28	0.86	23.80	✓	🇺🇸	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			24	22	3	1												
<i># of funds in category</i>			835	746	657	398									02-28-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.91	13.85	3.42	5.24	✓	19.22	1.09	10.11	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			58	25	34	23												
<i># of funds in category</i>			749	697	630	425									02-28-2023	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-6.81	13.48	6.54	8.79	✓	25.16	1.20	13.26	✓	🇺🇸	✓	0.34	✓	3	-	Low Risk
<i>percentile rank</i>			67	12	13	5												
<i># of funds in category</i>			449	404	350	235									02-28-2023	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.16	15.30	3.19	4.96	✓	19.28	1.02	12.85	✓	🇺🇸	✖️	0.38	✓	2	-	Medium Risk
<i>percentile rank</i>			30	41	25	20												
<i># of funds in category</i>			365	334	311	195									02-28-2023	-	12-31-2022	

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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	Commit. Level	Carbon Risk	
American Funds New Perspective R6	RNPGX	Global Stock	-8.85	16.61	9.35	10.70	✓	21.06	1.14	22.34	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			53	14	16	9												
<i># of funds in category</i>			365	306	269	180									02-28-2023	02-15-2022	12-31-2022	

Alternative

Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-20.10	9.83	5.82	5.79	✓	20.41	1.00	26.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			54	64	45	43												
<i># of funds in category</i>			261	237	213	156									02-28-2023	02-15-2022	12-31-2022	

Fixed Income

⚠ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-7.97	-2.66	0.18	1.86	✓	9.44	1.47	16.26	✓	—	—	0.42	✓	2	—	—
<i>percentile rank</i>			96	90	87	23												
<i># of funds in category</i>			615	556	510	367									02-28-2023	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-3.68	-0.44	1.02	2.74	✓	4.61	0.62	8.52	✓	—	—	0.51	✓	3	—	—
<i>percentile rank</i>			19	20	10	1												
<i># of funds in category</i>			130	113	99	59									02-28-2023	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	-4.39	6.12	3.44	4.37	✓	8.77	0.97	15.47	✓	—	—	0.38	✓	—	—	—
<i>percentile rank</i>			65	32	15	8												
<i># of funds in category</i>			689	622	580	415												
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-6.38	2.19	2.93	1.33	✓	7.34	1.03	4.22	✓	—	—	0.47	✓	3	—	—
<i>percentile rank</i>			69	49	25	46												
<i># of funds in category</i>			215	202	195	137									02-28-2023	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.94	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												

Target Date

Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	-5.26	6.90	4.30	5.77	✓	10.66	0.89	10.11	✓	—	✓	0.08	✓	3	1-Low	—
<i>percentile rank</i>			29	53	42	25												
<i># of funds in category</i>			146	135	121	56									02-28-2023	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	-5.91	8.31	4.77	6.35	✓	12.34	0.95	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			45	39	37	18												
<i># of funds in category</i>			215	190	170	103									02-28-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	-6.22	9.67	5.21	6.89	✓	13.51	0.96	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			40	50	40	26												
<i># of funds in category</i>			217	190	170	97									02-28-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2035 Fund	VTTX	Target Date	-6.36	11.12	5.68	7.43	✓	14.54	0.95	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			35	57	45	31												
<i># of funds in category</i>			208	183	167	100									02-28-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	-6.53	12.58	6.12	7.91	✓	15.57	0.96	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			33	64	40	25												
<i># of funds in category</i>			212	184	170	97									02-28-2023	02-15-2022	12-31-2022	

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															Updated	Updated	Updated	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	-6.70	14.06	6.59	8.22	✔️	16.65	0.98	10.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			<i>36</i>	<i>46</i>	<i>32</i>	<i>18</i>												
<i># of funds in category</i>			<i>208</i>	<i>183</i>	<i>167</i>	<i>100</i>									02-28-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	-6.71	14.17	6.66	8.26	✔️	16.89	0.98	10.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			<i>34</i>	<i>49</i>	<i>34</i>	<i>20</i>												
<i># of funds in category</i>			<i>209</i>	<i>184</i>	<i>170</i>	<i>97</i>									02-28-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	-6.67	14.17	6.66	8.24	✔️	16.88	0.98	10.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			<i>32</i>	<i>60</i>	<i>37</i>	<i>27</i>												
<i># of funds in category</i>			<i>208</i>	<i>183</i>	<i>167</i>	<i>82</i>									02-28-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	-6.67	14.16	6.65	8.24	✔️	16.86	1.31	10.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			<i>34</i>	<i>64</i>	<i>38</i>	<i>1</i>												
<i># of funds in category</i>			<i>208</i>	<i>178</i>	<i>157</i>	<i>8</i>									02-28-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	-6.64	14.17	6.64	—	❌	16.86	1.31	5.72	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			<i>24</i>	<i>70</i>	<i>50</i>	<i>—</i>												
<i># of funds in category</i>			<i>158</i>	<i>66</i>	<i>10</i>	<i>—</i>									02-28-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	-4.50	3.83	3.26	3.79	✔️	8.42	0.90	10.11	✔️	—	✔️	0.08	✔️	3	1-Low	—
<i>percentile rank</i>			<i>39</i>	<i>53</i>	<i>35</i>	<i>39</i>												
<i># of funds in category</i>			<i>157</i>	<i>140</i>	<i>123</i>	<i>82</i>									02-28-2023	02-15-2022	—	

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	-5.57	9.83	6.69	8.17	✔️	12.44	0.96	24.26	✔️	—	✔️	0.25	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			<i>28</i>	<i>49</i>	<i>22</i>	<i>6</i>												
<i># of funds in category</i>			<i>750</i>	<i>683</i>	<i>656</i>	<i>485</i>									02-28-2023	02-15-2022	12-31-2022	