

COLUMBIA VALLEY COMMUNITY HEALTH

Screens Summary (Data as of 03-31-2024)

⊖ 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																		
JPMorgan US Equity R6	JUEMX	Large Blend	31.64	12.03	16.95	13.57	✔	17.55	0.99	9.62	✔	☒	✖	0.44	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			18	15	2	2												
<i># of funds in category</i>			1,591	1,449	1,319	995												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✔	17.60	1.00	6.34	✔	☒	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			34	24	23	9												
<i># of funds in category</i>			1,591	1,449	1,319	995												
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MFS Growth R4	MFEJX	Large Growth	42.85	10.29	15.69	14.66	✔	20.75	0.97	22.01	✔	☒	✔	0.60	✔	4	2-Basic	Low Risk
<i>percentile rank</i>			21	33	41	24												
<i># of funds in category</i>			1,293	1,207	1,129	887												
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Vanguard Value Index Adm	VVIAX	Large Value	21.09	10.19	11.53	10.44	✔	15.62	0.94	29.27	✔	☒	✔	0.05	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			47	28	37	16												
<i># of funds in category</i>			1,284	1,197	1,134	887												
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Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.80	3.89	11.32	10.63	✔	21.83	1.00	2.70	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			60	32	44	41												
<i># of funds in category</i>			599	566	534	431												
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Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93	✔	18.46	0.95	2.70	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			62	61	54	32												
<i># of funds in category</i>			428	408	389	307												
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Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.19	-1.09	8.32	8.52	✔	22.18	0.98	19.26	✔	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			32	51	57	55												
<i># of funds in category</i>			617	583	548	429												
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Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✔	20.22	0.92	7.93	✔	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			27	31	37	14												
<i># of funds in category</i>			510	476	443	352												
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Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✔	16.28	0.81	24.81	✔	☒	✔	0.57	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			24	25	10	2												
<i># of funds in category</i>			840	743	680	450												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✔	16.82	1.00	15.51	✔	☒	✔	0.54	✔	2	1-Low	Low Risk
<i>percentile rank</i>			49	55	35	53												
<i># of funds in category</i>			839	780	714	468												
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MFS International Growth R4	MGRVX	Foreign Large Growth	10.23	3.58	7.90	6.96	✔	17.03	0.97	12.25	✔	☒	✔	0.83	✔	4	—	Low Risk
<i>percentile rank</i>			70	21	39	21												
<i># of funds in category</i>			441	413	355	248												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20	✔	17.22	0.97	13.85	✔	☒	✖	0.39	✔	3	—	Medium Risk
<i>percentile rank</i>			74	80	46	32												
<i># of funds in category</i>			391	356	331	216												
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American Funds New Perspective R6	RNPGX	Global Stock	22.92	5.22	12.78	10.96	✔	18.68	1.10	23.35	✔	—	✔	0.42	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			51	40	24	16												
<i># of funds in category</i>			364	330	287	194												

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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	
																Updated	Updated	Updated
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFXX	Commodities Broad Basket	4.88	7.41	7.38	0.78	✓	12.46	0.70	13.34	✓	—	—	1.14	✓	—	—	—
percentile rank			24	91	46	18												
# of funds in category			114	108	103	67												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✓	21.76	1.02	27.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk
percentile rank			49	68	48	48												
# of funds in category			276	261	240	180												
																02-29-2024	02-15-2022	12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	7.63	-0.24	1.58	3.21	✓	4.97	0.58	9.52	✓	—	—	0.73	✓	3	—	—
percentile rank			13	7	14	3												
# of funds in category			113	109	101	62												
																02-29-2024	—	—
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	11.53	2.88	4.56	4.45	✓	8.47	1.00	14.26	✓	—	—	0.58	✓	—	2-Basic	—
percentile rank			20	27	20	12												
# of funds in category			696	633	601	457												
																—	02-15-2022	—
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	0.01	-0.59	2.65	2.03	✓	7.30	1.02	6.05	✓	—	—	0.56	✓	3	—	—
percentile rank			74	50	37	36												
# of funds in category			236	222	214	156												
																02-29-2024	—	—
⚠ Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	1.45	-3.02	0.42	1.56	✓	8.16	1.13	27.02	✓	—	—	0.45	✓	4	—	—
percentile rank			84	81	66	60												
# of funds in category			682	611	577	404												
																02-29-2024	—	—
PIMCO Income I2	PONPX	Multisector Bond	7.95	1.54	2.97	4.16	✓	6.30	0.81	17.02	✓	—	—	0.72	✓	4	—	—
percentile rank			38	21	27	1												
# of funds in category			362	325	279	184												
																02-29-2024	—	—
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.34	2.29	2.01	1.41	✘	0.94	0.06	26.74	✓	—	—	0.26	✓	—	—	—
percentile rank			76	65	70	71												
# of funds in category			249	214	194	122												
																—	—	—
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.93	2.81	5.44	5.19	✓	8.80	0.89	12.25	✓	—	✘	0.29	✓	3	—	—
percentile rank			43	1	6	1												
# of funds in category			127	115	107	56												
																02-29-2024	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.77	2.95	5.80	5.52	✓	9.44	0.87	12.25	✓	—	✓	0.30	✓	2	—	—
percentile rank			43	1	6	3												
# of funds in category			125	118	100	53												
																02-29-2024	—	—
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	10.75	3.17	6.19	5.95	✓	9.97	0.84	12.25	✓	—	✓	0.31	✓	3	—	—
percentile rank			51	2	10	3												
# of funds in category			172	158	138	77												
																02-29-2024	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	12.08	3.35	7.02	6.64	✓	10.77	0.85	12.25	✓	—	✓	0.32	✓	3	—	Low Risk
percentile rank			44	2	6	5												
# of funds in category			275	258	212	131												
																02-29-2024	—	06-30-2022

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															Updated	Updated	Updated	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	14.83	4.11	8.05	7.58	✔	12.06	0.88	12.25	✔	—	✔	0.33	✔	3	—	Low Risk
<i>percentile rank</i>			22	6	7	1												
<i># of funds in category</i>			267	251	206	136									02-29-2024	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	17.93	5.01	9.45	8.61	✔	13.53	0.93	12.25	✔	—	✔	0.35	✔	3	—	Low Risk
<i>percentile rank</i>			13	8	1	1												
<i># of funds in category</i>			269	241	206	129									02-29-2024	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	21.05	5.83	10.37	9.17	✔	14.83	0.96	12.25	✔	—	✔	0.37	✔	3	—	Low Risk
<i>percentile rank</i>			7	8	4	1												
<i># of funds in category</i>			261	245	206	133									02-29-2024	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	21.98	5.96	10.58	9.35	✔	15.27	0.95	12.25	✔	—	✔	0.37	✔	3	—	Low Risk
<i>percentile rank</i>			13	14	10	1												
<i># of funds in category</i>			262	244	208	126									02-29-2024	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	22.57	5.90	10.64	9.41	✔	15.55	0.95	12.25	✔	—	✔	0.38	✔	3	—	Low Risk
<i>percentile rank</i>			13	26	5	1												
<i># of funds in category</i>			258	243	209	134									02-29-2024	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	23.12	5.87	10.61	9.39	✔	15.80	0.96	12.25	✔	—	✔	0.38	✔	3	—	Low Risk
<i>percentile rank</i>			11	32	12	1												
<i># of funds in category</i>			257	240	207	122									02-29-2024	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	23.31	5.86	10.60	—	✔	15.82	1.25	9.02	✔	—	✔	0.39	✔	3	—	Low Risk
<i>percentile rank</i>			10	38	19	—												
<i># of funds in category</i>			254	236	187	11									02-29-2024	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	23.25	5.86	—	—	✔	15.83	1.25	4.25	✔	—	✔	0.39	✔	3	—	Low Risk
<i>percentile rank</i>			10	40	—	—												
<i># of funds in category</i>			246	170	11	—									02-29-2024	—	12-31-2022	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.23	1.29	4.70	4.85	✔	10.14	1.03	2.10	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			43	62	51	25												
<i># of funds in category</i>			530	506	473	350										02-29-2024	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.37	4.75	8.92	7.81	✔	14.51	1.02	2.10	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			42	51	33	26												
<i># of funds in category</i>			362	350	320	262										02-29-2024	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.26	-0.49	2.49	3.25	✔	8.20	1.02	2.10	✖	—	✔	0.11	✔	4	1-Low	—
<i>percentile rank</i>			68	83	68	46												
<i># of funds in category</i>			180	162	155	119										02-29-2024	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.24	3.02	6.83	6.36	✔	12.29	1.00	2.10	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			57	71	64	51												
<i># of funds in category</i>			881	828	781	581										02-29-2024	07-19-2023	12-31-2022