

# JORDAN 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
<b>US Stock</b>																		
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												
															02-29-2024	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	38.82	10.91	17.91	15.06	✔	22.37	1.06	29.27	✔	☐	✔	0.05	✔	3	1-Low	Low Risk
<i>percentile rank</i>			45	26	14	18												
<i># of funds in category</i>			1,293	1,207	1,129	887												
															02-29-2024	02-15-2022	12-31-2022	
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												
															02-29-2024	02-15-2022	12-31-2022	
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												
															02-29-2024	02-15-2022	12-31-2022	
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												
															02-29-2024	02-15-2022	12-31-2022	
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												
															02-29-2024	02-15-2022	12-31-2022	
<b>Non-US Stock</b>																		
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	20.10	-4.35	4.85	4.61	✔	21.07	1.13	17.53	✔	☐	✔	1.17	✔	2	-	Medium Risk
<i>percentile rank</i>			8	51	25	14												
<i># of funds in category</i>			840	743	680	450												
															02-29-2024	-	12-31-2022	
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												
															02-29-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	14.87	3.94	7.36	5.01	✔	17.90	1.08	11.11	✔	☐	✔	0.07	✔	2	1-Low	Low Risk
<i>percentile rank</i>			35	37	33	24												
<i># of funds in category</i>			839	780	714	468												
															02-29-2024	02-15-2022	12-31-2022	
<b>Alternative</b>																		
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
<i>percentile rank</i>			49	68	48	48												
<i># of funds in category</i>			276	261	240	180												
															02-29-2024	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	-0.33	-0.71	2.25	1.93	✔	7.33	1.02	22.35	✔	—	—	0.31	✔	3	-	-
<i>percentile rank</i>			80	60	68	47												
<i># of funds in category</i>			236	222	214	156												
															02-29-2024	-	-	

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																	Updated	Updated	Updated
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	2.80 21 557	-2.17 26 503	0.81 22 452	1.97 10 322	✔	7.37	1.01	23.52	✔	☒	—	0.30	✔	4	1-Low	—	
																	02-29-2024	02-15-2022	—
⚠ Loomis Sayles Bond N <i>percentile rank</i> <i># of funds in category</i>	LSBNX	Multisector Bond	5.85 71 362	-0.05 64 325	1.38 82 279	1.96 82 184	✔	7.83	1.02	17.17	✔	—	—	0.60	✔	2	1-Low	—	
																	02-29-2024	02-15-2022	—
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	5.34 76 249	2.29 65 214	2.01 70 194	1.41 71 122	✖	0.94	0.06	26.74	✔	—	—	0.26	✔	—	—	—	
																	—	—	—

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	10.23 43 530	1.29 62 506	4.70 51 473	4.85 25 350	✔	10.14	1.03	2.10	✖	—	✔	0.12	✔	3	1-Low	—	
																	02-29-2024	07-19-2023	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VAGSX	Target Risk	18.37 42 362	4.75 51 350	8.92 33 320	7.81 26 262	✔	14.51	1.02	2.10	✖	—	✔	0.14	✔	3	1-Low	Low Risk	
																	02-29-2024	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.26 68 180	-0.49 83 162	2.49 68 155	3.25 46 119	✔	8.20	1.02	2.10	✖	—	✔	0.11	✔	4	1-Low	—	
																	02-29-2024	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	14.24 57 881	3.02 71 828	6.83 64 781	6.36 51 581	✔	12.29	1.00	2.10	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
																	02-29-2024	07-19-2023	12-31-2022