

GILA REGIONAL MEDICAL CENTER 403B

Screens Summary (Data as of 12-31-2024)

⊖ 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	
US Stock																			
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	24.97 24 1,468	8.89 23 1,339	14.48 21 1,232	13.06 8 914	🟢	17.40	1.00	7.09	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	34.17 24 1,117	10.63 9 1,050	20.27 5 980	17.87 4 762	🟢	19.88	0.95	20.43	🟢	🇺🇸	🟢	0.44	🟢	2	2-Basic	Low Risk	
Vanguard Windsor™ II Admiral™ percentile rank # of funds in category	VWNAX	Large Value	14.29 53 1,190	6.32 50 1,115	12.18 9 1,058	10.43 12 823	🟢	16.59	0.95	21.07	🟢	🇺🇸	🔴	0.26	🟢	3	—	Low Risk	
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	15.22 36 445	2.80 72 407	9.85 52 375	9.55 31 251	🟢	19.85	0.98	1.87	🔴	🇺🇸	🟢	0.05	🟢	4	1-Low	Medium Risk	
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	16.49 30 565	0.42 34 547	7.69 56 530	9.09 49 401	🟢	23.46	0.95	20.02	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	12.39 18 498	5.74 31 474	9.90 35 449	8.67 18 353	🟢	21.74	0.90	8.68	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	6.88 44 794	-0.94 39 714	5.07 16 639	6.57 1 434	🟢	15.98	0.79	25.56	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk	
DFA Intl Sustainability Core 1 percentile rank # of funds in category	DFSPX	Foreign Large Blend	5.00 44 771	0.76 55 705	5.06 31 668	5.77 18 442	🟢	18.31	1.10	14.85	🟢	🇺🇸	🟢	0.24	🟢	3	—	Low Risk	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	3.04 75 771	0.89 50 705	4.76 42 668	5.47 28 442	🟢	18.00	1.09	11.86	🟢	🇺🇸	🟢	0.08	🟢	3	1-Low	Low Risk	
Alternative																			
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	4.92 66 229	-4.69 62 219	2.99 64 203	5.06 52 150	🟢	21.84	1.03	28.65	🟢	—	🟢	0.13	🟢	3	1-Low	Low Risk	
Fixed Income																			
Federated Hermes Total Return Bond R6 percentile rank # of funds in category	FTRLX	Core Plus Bond	1.90 68 596	-2.08 54 549	0.61 27 493	— — 354	🟢	7.62	0.97	27.02	🟢	—	—	0.38	🟢	3	—	—	

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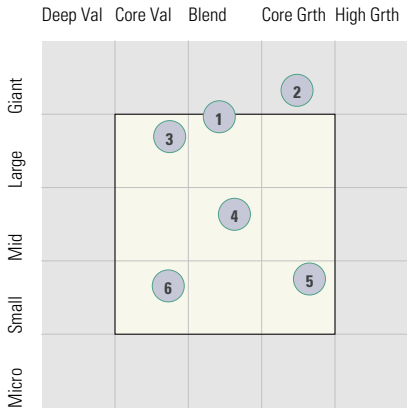
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
DFA Inflation-Protected Securities I percentile rank # of funds in category	DIPSX	Inflation-Protected Bond	2.01 36 158	-2.37 45 150	1.86 30 141	2.29 16 104	🟢	7.82	1.08	18.30	🟢	—	—	0.11	🟢	3	—	—
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate-Term Bond	1.85 34 542	-2.07 28 482	0.11 27 434	1.76 18 294	🟢	7.95	1.01	24.27	🟢	📦	—	0.30	🟢	4	1-Low	—
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 11	— — —	— — —	— — —	—	—	—	41.70	🟢	—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	5.66 50 255	3.57 76 203	2.59 56 185	— — 112	🟢	1.22	0.10	6.72	🟢	—	—	0.10	🟢	3	—	—
Balanced																		
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	15.30 14 736	5.15 11 696	8.47 16 652	8.47 9 495	🟢	11.99	0.96	26.02	🟢	—	🟢	0.25	🟢	3	1-Low	Low Risk

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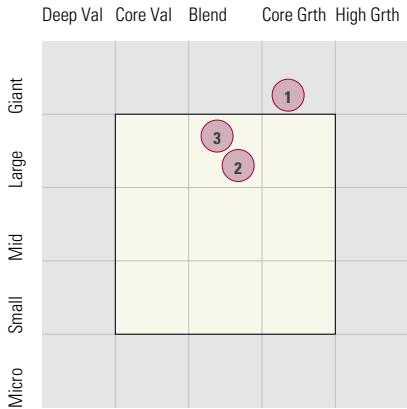
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds		Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
	Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	Vanguard 500 Index Admiral	Large Blend Index			0.10	99.34	0.56	362.38
2	JPMorgan Large Cap Growth R6	Large Growth			3.99	93.46	2.55	581.80
3	Vanguard Windsor™ II Admiral™	Large Value			4.35	85.05	10.60	158.41
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend			0.33	98.14	1.53	34.27
5	Vanguard Small Cap Growth Index Admiral	Small Growth			1.18	97.78	1.04	7.92
6	Vanguard Small Cap Value Index Admiral	Small Value			1.06	97.16	1.78	6.78

Non-US Stock Funds		Super Sectors %			Regional Exposure %			Market Maturity %		
	Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts			31.83	45.97	22.21	54.30	45.70	80.24
2	DFA Intl Sustainability Core 1	Foreign Large Blend			10.97	29.50	59.52	99.86	0.14	18.59
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index			11.37	35.62	53.00	99.40	0.60	32.20

Fixed Income Funds		Super Sectors %				Other Stats		Credit Quality %		
	Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/ NA
1	Federated Hermes Total Return Bond R6	Core Plus Bond				5.90		89.80	5.56	4.64
2	DFA Inflation-Protected Securities I	Inflation-Protected Bond				6.78		100.00	0.00	0.00
3	Baird Aggregate Bond Inst	Intermediate-Term Bond				6.08		99.80	0.20	0.00
4	Lincoln Stable Value Account -LNGPA	Stable Value				—		0.00	0.00	—
5	Vanguard Ultra-Short-Term Bond Admiral	Ultrashort Bond				0.90		98.74	0.32	0.94