

SAN JUAN REGIONAL MEDICAL CENTER

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |
|                                                                                      |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
|                                                                                      |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |
| US Stock                                                                             |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| American Funds Invmt Co of Amer R6<br>percentile rank<br># of funds in category      | RICGX  | Large Blend               | 25.33<br>19<br>1,468          | 11.03<br>5<br>1,339 | 14.54<br>18<br>1,232 | 12.16<br>43<br>914 | 🟢             | 16.08             | 0.91           | 32.86      | 🟢             | 🇺🇸           | 🟢             | 0.27         | 🟢             | 2                  | —                | Low Risk       |         |
| Vanguard 500 Index Admiral<br>percentile rank<br># of funds in category              | VFIAX  | Large Blend Index         | 24.97<br>24<br>1,468          | 8.89<br>23<br>1,339 | 14.48<br>21<br>1,232 | 13.06<br>8<br>914  | 🟢             | 17.40             | 1.00           | 7.09       | 🟢             | 🇺🇸           | 🟢             | 0.04         | 🟢             | 3                  | 1-Low            | Low Risk       |         |
| American Funds Growth Fund of Amer R6<br>percentile rank<br># of funds in category   | RGAGX  | Large Growth              | 28.84<br>54<br>1,117          | 7.22<br>54<br>1,050 | 15.33<br>54<br>980   | 14.03<br>53<br>762 | 🟢             | 20.07             | 0.95           | 23.18      | 🟢             | 🇺🇸           | 🟢             | 0.30         | 🟢             | 1                  | 1-Low            | Low Risk       |         |
| Vanguard Value Index Adm<br>percentile rank<br># of funds in category                | VVIAX  | Large Value               | 15.99<br>34<br>1,190          | 7.45<br>29<br>1,115 | 9.93<br>38<br>1,058  | 9.99<br>18<br>823  | 🟢             | 15.75             | 0.92           | 30.02      | 🟢             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 3                  | 1-Low            | Medium Risk    |         |
| Vanguard Mid-Cap Growth Index Admiral<br>percentile rank<br># of funds in category   | VMGMX  | Mid-Cap Growth            | 16.41<br>41<br>512            | 0.66<br>43<br>496   | 10.57<br>31<br>457   | 10.40<br>37<br>370 | 🟢             | 22.05             | 0.97           | 1.87       | 🔴             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |
| Vanguard Mid-Cap Value Index Admiral<br>percentile rank<br># of funds in category    | VMVAX  | Mid-Cap Value             | 14.03<br>26<br>436            | 4.85<br>58<br>405   | 8.76<br>52<br>384    | 8.50<br>39<br>293  | 🟢             | 19.13             | 0.95           | 1.87       | 🔴             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |
| Vanguard Small Cap Growth Index Admiral<br>percentile rank<br># of funds in category | VSGAX  | Small Growth              | 16.49<br>30<br>565            | 0.42<br>34<br>547   | 7.69<br>56<br>530    | 9.09<br>49<br>401  | 🟢             | 23.46             | 0.95           | 20.02      | 🟢             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |
| Vanguard Small Cap Value Index Admiral<br>percentile rank<br># of funds in category  | VSIAX  | Small Value               | 12.39<br>18<br>498            | 5.74<br>31<br>474   | 9.90<br>35<br>449    | 8.67<br>18<br>353  | 🟢             | 21.74             | 0.90           | 8.68       | 🟢             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |
| Non-US Stock                                                                         |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| American Funds New World R6<br>percentile rank<br># of funds in category             | RNWGX  | Diversified Emerging Mkts | 6.88<br>44<br>794             | -0.94<br>39<br>714  | 5.07<br>16<br>639    | 6.57<br>1<br>434   | 🟢             | 15.98             | 0.79           | 25.56      | 🟢             | 🇺🇸           | 🟢             | 0.57         | 🟢             | 3                  | 1-Low            | Medium Risk    |         |
| American Funds Europacific Growth R6<br>percentile rank<br># of funds in category    | RERGX  | Foreign Large Growth      | 5.04<br>48<br>390             | -1.97<br>40<br>371  | 3.95<br>54<br>340    | 5.66<br>50<br>215  | 🟢             | 17.86             | 1.03           | 23.60      | 🟢             | 🇺🇸           | 🟢             | 0.47         | 🟢             | 2                  | 1-Low            | Medium Risk    |         |
| Vanguard International Growth Adm<br>percentile rank<br># of funds in category       | VWILX  | Foreign Large Growth      | 9.48<br>17<br>390             | -4.54<br>65<br>371  | 6.64<br>13<br>340    | 8.68<br>8<br>215   | 🟢             | 22.71             | 1.23           | 15.02      | 🟢             | 🇺🇸           | 🟢             | 0.26         | 🟢             | 3                  | —                | Low Risk       |         |
| Vanguard International Value Inv<br>percentile rank<br># of funds in category        | VTRIX  | Foreign Large Value       | 1.04<br>86<br>380             | 1.21<br>83<br>353   | 4.06<br>66<br>326    | 4.61<br>40<br>225  | 🟢             | 17.15             | 0.97           | 14.61      | 🟢             | 🇺🇸           | 🔴             | 0.39         | 🟢             | 3                  | —                | Medium Risk    |         |
| American Funds New Perspective R6<br>percentile rank<br># of funds in category       | RNPGX  | Global Stock              | 17.16<br>37<br>343            | 2.90<br>31<br>326   | 11.48<br>26<br>279   | 11.47<br>16<br>196 | 🟢             | 18.20             | 1.09           | 24.10      | 🟢             | —            | 🟢             | 0.41         | 🟢             | 3                  | 2-Basic          | Low Risk       |         |

SAN JUAN REGIONAL MEDICAL CENTER

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level      | Carbon<br>Risk         |         |
|                                                                                       |        |                              |                               |                    |                   |                   |               |                   |                |            |               |              |               |              |               |                    |                       |                        |         |
|                                                                                       |        |                              |                               |                    |                   |                   |               |                   |                |            |               |              |               |              |               |                    | Updated               | Updated                | Updated |
| Alternative                                                                           |        |                              |                               |                    |                   |                   |               |                   |                |            |               |              |               |              |               |                    |                       |                        |         |
| PIMCO Commodity Real Ret Strat Instl<br>percentile rank<br># of funds in category     | PCRIX  | Commodities<br>Broad Basket  | 4.69<br>75<br>111             | 1.82<br>95<br>103  | 7.27<br>47<br>98  | 1.86<br>55<br>67  | 🟢             | 16.37             | 1.10           | 6.17       | 🟢             | —            | —             | 1.00         | 🟢             | 3<br>11-30-2024    | —<br>—                | —<br>—                 |         |
| Vanguard Real Estate Index Admiral<br>percentile rank<br># of funds in category       | VGSLX  | Real Estate                  | 4.92<br>66<br>229             | -4.69<br>62<br>219 | 2.99<br>64<br>203 | 5.06<br>52<br>150 | 🟢             | 21.84             | 1.03           | 28.65      | 🟢             | —            | 🟢             | 0.13         | 🟢             | 3<br>11-30-2024    | 1-Low<br>02-15-2022   | Low Risk<br>12-31-2022 |         |
| Fixed Income                                                                          |        |                              |                               |                    |                   |                   |               |                   |                |            |               |              |               |              |               |                    |                       |                        |         |
| PIMCO International Bond (USD-Hdg) Instl<br>percentile rank<br># of funds in category | PFORX  | Global Bond                  | 5.68<br>8<br>119              | 1.42<br>3<br>114   | 1.72<br>4<br>98   | 2.93<br>3<br>60   | 🟢             | 5.15              | 0.56           | 10.27      | 🟢             | —            | —             | 0.75         | 🟢             | 4<br>11-30-2024    | —<br>—                | —<br>—                 |         |
| BlackRock High Yield K<br>percentile rank<br># of funds in category                   | BRHYX  | High Yield Bond              | 8.74<br>19<br>642             | 3.48<br>26<br>596  | 4.44<br>21<br>555 | 5.17<br>12<br>433 | 🟢             | 8.53              | 0.99           | 15.01      | 🟢             | —            | —             | 0.48         | 🟢             | —<br>—             | 2-Basic<br>02-15-2022 | —<br>—                 |         |
| Vanguard Inflation-Protected Secs Adm<br>percentile rank<br># of funds in category    | VAIPX  | Inflation-<br>Protected Bond | 1.86<br>55<br>158             | -2.33<br>37<br>150 | 1.79<br>45<br>141 | 2.12<br>36<br>104 | 🟢             | 7.21              | 0.99           | 3.15       | 🟢             | —            | —             | 0.10         | 🟢             | 3<br>11-30-2024    | —<br>—                | —<br>—                 |         |
| Baird Aggregate Bond Inst<br>percentile rank<br># of funds in category                | BAGIX  | Intermediate-<br>Term Bond   | 1.85<br>34<br>542             | -2.07<br>28<br>482 | 0.11<br>27<br>434 | 1.76<br>18<br>294 | 🟢             | 7.95              | 1.01           | 24.27      | 🟢             | 🟡            | —             | 0.30         | 🟢             | 4<br>11-30-2024    | 1-Low<br>02-15-2022   | —<br>—                 |         |
| PIMCO Income Instl<br>percentile rank<br># of funds in category                       | PIMIX  | Multisector<br>Bond          | 5.42<br>62<br>372             | 2.04<br>25<br>341  | 2.89<br>29<br>297 | 4.27<br>5<br>204  | 🟢             | 6.72              | 0.82           | 17.77      | 🟢             | —            | —             | 0.83         | 🟢             | 4<br>11-30-2024    | —<br>—                | —<br>—                 |         |
| Lincoln Stable Value Account -LNGPA<br>percentile rank<br># of funds in category      |        | Stable Value                 | —<br>—<br>11                  | —<br>—<br>—        | —<br>—<br>—       | —<br>—<br>—       | —             | —                 | —              | 41.70      | 🟢             | —            | —             | —            | —             | —<br>—             | —<br>—                | —<br>—                 |         |
| PIMCO Short-Term Instl<br>percentile rank<br># of funds in category                   | PTSHX  | Ultrashort Bond              | 6.41<br>20<br>255             | 4.09<br>30<br>203  | 2.99<br>17<br>185 | 2.55<br>10<br>112 | 🟢             | 1.25              | -0.01          | 14.01      | 🟢             | —            | —             | 0.48         | 🟢             | 2<br>10-31-2024    | —<br>—                | —<br>—                 |         |
| Target Date                                                                           |        |                              |                               |                    |                   |                   |               |                   |                |            |               |              |               |              |               |                    |                       |                        |         |
| Vanguard Target Retirement 2020 Fund<br>percentile rank<br># of funds in category     | VTWNX  | Target Date                  | 7.75<br>48<br>164             | 1.34<br>43<br>147  | 4.75<br>43<br>132 | 5.58<br>37<br>80  | 🟢             | 10.27             | 0.85           | 11.86      | 🟢             | —            | 🟢             | 0.08         | 🟢             | 3<br>11-30-2024    | 1-Low<br>02-15-2022   | —<br>—                 |         |
| Vanguard Target Retirement 2025 Fund<br>percentile rank<br># of funds in category     | VTTVX  | Target Date                  | 9.44<br>12<br>218             | 1.92<br>16<br>202  | 5.66<br>23<br>175 | 6.32<br>17<br>115 | 🟢             | 11.82             | 0.92           | 11.86      | 🟢             | —            | 🟢             | 0.08         | 🟢             | 3<br>11-30-2024    | 1-Low<br>02-15-2022   | Low Risk<br>12-31-2022 |         |
| Vanguard Target Retirement 2030 Fund<br>percentile rank<br># of funds in category     | VTHRX  | Target Date                  | 10.64<br>15<br>252            | 2.44<br>17<br>233  | 6.44<br>26<br>201 | 6.92<br>24<br>135 | 🟢             | 12.87             | 0.93           | 11.86      | 🟢             | —            | 🟢             | 0.08         | 🟢             | 3<br>11-30-2024    | 1-Low<br>02-15-2022   | Low Risk<br>12-31-2022 |         |

SAN JUAN REGIONAL MEDICAL CENTER

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

🚫 Fund Removed from Approved List

⚠️ Fund on Watch List

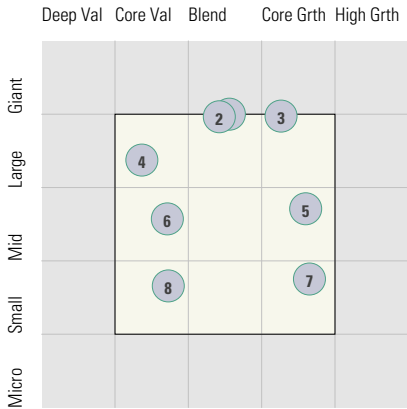
| Name                                                                                | Ticker | Asset Class         | Trailing Performance and Risk |                   |                   |                   |               |                   |                | Management |               | Style        |               | Expense      |               | ESG Metrics        |                     |                        |
|-------------------------------------------------------------------------------------|--------|---------------------|-------------------------------|-------------------|-------------------|-------------------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|---------------------|------------------------|
|                                                                                     |        |                     | 1 Yr                          | 3 Yr              | 5 Yr              | 10 Yr             | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level    | Carbon<br>Risk         |
|                                                                                     |        |                     |                               |                   |                   |                   |               |                   |                |            |               |              |               |              |               | Updated            | Updated             | Updated                |
| Vanguard Target Retirement 2035 Fund<br>percentile rank<br># of funds in category   | VTHX   | Target Date         | 11.78<br>26<br>247            | 2.97<br>19<br>224 | 7.20<br>37<br>194 | 7.51<br>39<br>134 | 🟢             | 13.65             | 0.93           | 11.86      | 🟢             | —            | 🟢             | 0.08         | 🟢             | 3<br>11-30-2024    | 1-Low<br>02-15-2022 | Low Risk<br>12-31-2022 |
| Vanguard Target Retirement 2040 Fund<br>percentile rank<br># of funds in category   | VFORX  | Target Date         | 12.88<br>45<br>246            | 3.51<br>29<br>228 | 7.97<br>47<br>196 | 8.08<br>42<br>135 | 🟢             | 14.42             | 0.93           | 11.86      | 🟢             | —            | 🟢             | 0.08         | 🟢             | 3<br>11-30-2024    | 1-Low<br>02-15-2022 | Low Risk<br>12-31-2022 |
| Vanguard Target Retirement 2045 Fund<br>percentile rank<br># of funds in category   | VTIVX  | Target Date         | 13.91<br>54<br>242            | 4.00<br>27<br>224 | 8.73<br>38<br>194 | 8.57<br>31<br>134 | 🟢             | 15.22             | 0.95           | 11.86      | 🟢             | —            | 🟢             | 0.08         | 🟢             | 3<br>11-30-2024    | 1-Low<br>02-15-2022 | Low Risk<br>12-31-2022 |
| Vanguard Target Retirement 2050 Fund<br>percentile rank<br># of funds in category   | VFIFX  | Target Date         | 14.64<br>41<br>244            | 4.37<br>21<br>226 | 9.03<br>34<br>196 | 8.72<br>30<br>135 | 🟢             | 15.63             | 0.96           | 11.86      | 🟢             | —            | 🟢             | 0.08         | 🟢             | 3<br>11-30-2024    | 1-Low<br>02-15-2022 | Low Risk<br>12-31-2022 |
| Vanguard Target Retirement 2055 Fund<br>percentile rank<br># of funds in category   | VFFVX  | Target Date         | 14.64<br>46<br>241            | 4.37<br>26<br>223 | 9.02<br>38<br>193 | 8.70<br>34<br>129 | 🟢             | 15.64             | 0.96           | 11.86      | 🟢             | —            | 🟢             | 0.08         | 🟢             | 3<br>11-30-2024    | 1-Low<br>02-15-2022 | Low Risk<br>12-31-2022 |
| Vanguard Target Retirement 2060 Fund<br>percentile rank<br># of funds in category   | VTSX   | Target Date         | 14.63<br>47<br>239            | 4.38<br>26<br>221 | 9.02<br>45<br>186 | 8.70<br>50<br>51  | 🟢             | 15.63             | 1.22           | 11.86      | 🟢             | —            | 🟢             | 0.08         | 🟢             | 3<br>11-30-2024    | 1-Low<br>02-15-2022 | Low Risk<br>12-31-2022 |
| Vanguard Target Retirement 2065 Fund<br>percentile rank<br># of funds in category   | VLXVX  | Target Date         | 14.62<br>49<br>244            | 4.39<br>31<br>177 | 9.01<br>51<br>64  | —<br>—<br>—       | 🟢             | 15.61             | 1.22           | 7.48       | 🟢             | —            | 🟢             | 0.08         | 🟢             | 3<br>11-30-2024    | 1-Low<br>02-15-2022 | Low Risk<br>12-31-2022 |
| Vanguard Target Retirement 2070 Fund<br>percentile rank<br># of funds in category   | VSVNX  | Target Date         | 14.59<br>51<br>244            | —<br>—<br>177     | —<br>—<br>64      | —<br>—<br>—       | —             | —                 | —              | 2.51       | 🔴             | —            | 🟢             | 0.08         | 🟢             | 3<br>11-30-2024    | —<br>—              | Low Risk<br>12-31-2022 |
| Vanguard Target Retirement Income Fund<br>percentile rank<br># of funds in category | VTINX  | Target Date         | 6.58<br>54<br>187             | 0.98<br>36<br>170 | 3.58<br>50<br>148 | 4.19<br>40<br>106 | 🟢             | 8.85              | 0.94           | 11.86      | 🟢             | —            | 🟢             | 0.08         | 🟢             | 4<br>11-30-2024    | 1-Low<br>02-15-2022 | —<br>—                 |
| Balanced                                                                            |        |                     |                               |                   |                   |                   |               |                   |                |            |               |              |               |              |               |                    |                     |                        |
| American Funds American Balanced R6<br>percentile rank<br># of funds in category    | RLBGX  | Moderate Allocation | 15.30<br>14<br>736            | 5.15<br>11<br>696 | 8.47<br>16<br>652 | 8.47<br>9<br>495  | 🟢             | 11.99             | 0.96           | 26.02      | 🟢             | —            | 🟢             | 0.25         | 🟢             | 3<br>11-30-2024    | 1-Low<br>02-15-2022 | Low Risk<br>12-31-2022 |

# SAN JUAN REGIONAL MEDICAL CENTER

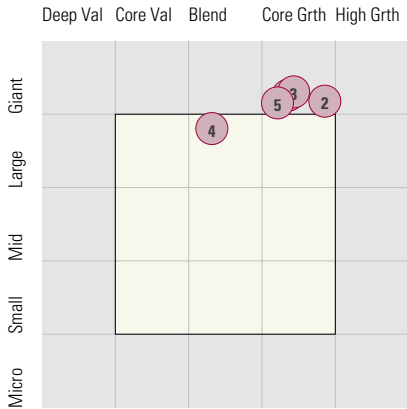
## Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



| US Stock Funds |                                         |                   | Super Sectors % |           |           | Asset Allocation % |          |         |                 |  |  |
|----------------|-----------------------------------------|-------------------|-----------------|-----------|-----------|--------------------|----------|---------|-----------------|--|--|
|                |                                         | Category          | Cyclical        | Defensive | Sensitive | Cash               | US Stock | Foreign | Avg Mkt Cap M\$ |  |  |
| 1              | American Funds Invmt Co of Amer R6      | Large Blend       | 27.37           | 20.72     | 51.90     | 4.72               | 86.78    | 8.40    | 278.67          |  |  |
| 2              | Vanguard 500 Index Admiral              | Large Blend Index | 28.32           | 18.14     | 53.53     | 0.10               | 99.34    | 0.56    | 362.38          |  |  |
| 3              | American Funds Growth Fund of Amer R6   | Large Growth      | 25.71           | 17.37     | 56.91     | 3.60               | 86.78    | 9.25    | 257.09          |  |  |
| 4              | Vanguard Value Index Adm                | Large Value       | 33.71           | 31.35     | 34.95     | 0.14               | 99.03    | 0.83    | 128.67          |  |  |
| 5              | Vanguard Mid-Cap Growth Index Admiral   | Mid-Cap Growth    | 26.77           | 16.71     | 56.51     | 0.27               | 97.63    | 2.09    | 38.81           |  |  |
| 6              | Vanguard Mid-Cap Value Index Admiral    | Mid-Cap Value     | 39.35           | 27.47     | 33.16     | 0.22               | 98.72    | 1.06    | 30.92           |  |  |
| 7              | Vanguard Small Cap Growth Index Admiral | Small Growth      | 25.12           | 20.35     | 54.53     | 1.18               | 97.78    | 1.04    | 7.92            |  |  |
| 8              | Vanguard Small Cap Value Index Admiral  | Small Value       | 50.37           | 15.99     | 33.65     | 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 | Developed         | EM%   | Avg Mkt Cap M\$ |
| 1                  | American Funds New World R6          | Diversified Emerging Mkts | 40.46           | 19.44     | 40.09     | 31.83               | 45.97        | 22.21          | 54.30             | 45.70 | 80.24           |
| 2                  | Vanguard International Growth Adm    | Foreign Large Growth      | 34.16           | 16.78     | 49.05     | 27.29               | 30.88        | 41.82          | 79.44             | 20.56 | 82.17           |
| 3                  | American Funds Europacific Growth R6 | Foreign Large Growth      | 35.65           | 18.62     | 45.72     | 14.46               | 34.69        | 50.87          | 81.95             | 18.05 | 77.00           |
| 4                  | Vanguard International Value Inv     | Foreign Large Value       | 43.10           | 17.61     | 39.31     | 10.95               | 39.95        | 49.11          | 80.11             | 19.89 | 34.15           |
| 5                  | American Funds New Perspective R6    | Global Stock              | 27.28           | 22.05     | 50.66     | 58.63               | 11.96        | 29.38          | 95.42             | 4.58  | 179.18          |

| 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                  | PIMCO International Bond (USD-Hdg) Instl | Global Bond              | 45.51           | 10.28 | 4.38      | 0.00   | 6.39             |  | 96.17            | 3.83            | 0.00  |
| 2                  | BlackRock High Yield K                   | High Yield Bond          | 0.34            | 0.00  | 82.60     | 0.00   | 3.14             |  | 5.68             | 93.09           | 1.23  |
| 3                  | Vanguard Inflation-Protected Secs Adm    | Inflation-Protected Bond | 97.08           | 0.00  | 0.00      | 0.00   | 6.70             |  | 97.69            | 0.00            | 2.31  |
| 4                  | Baird Aggregate Bond Inst                | Intermediate-Term Bond   | 28.07           | 21.85 | 43.22     | 0.00   | 6.08             |  | 99.80            | 0.20            | 0.00  |
| 5                  | PIMCO Income Instl                       | Multisector Bond         | 28.82           | 16.21 | 10.66     | 0.00   | 3.28             |  | 87.20            | 12.80           | 0.00  |
| 6                  | Lincoln Stable Value Account -LNGPA      | Stable Value             | —               | —     | —         | 0.00   | —                |  | 0.00             | 0.00            | —     |
| 7                  | PIMCO Short-Term Instl                   | Ultrasort Bond           | 20.62           | 3.52  | 47.65     | 0.00   | 0.21             |  | 98.70            | 1.30            | 0.00  |

SAN JUAN REGIONAL MEDICAL CENTER

Target Date Analysis (Data as of 12-31-2024)

Target Date Allocation



Target Date Portfolio Data

|                                        | Asset Allocation % |          |              |            |                |         |      |       | Avg Mkt Cap \$M |
|----------------------------------------|--------------------|----------|--------------|------------|----------------|---------|------|-------|-----------------|
|                                        | Total Stock        | US Stock | Non-US Stock | Total Bond | Infl Prot Bond | HY Bond | Cash | Other |                 |
| Vanguard Target Retirement 2020 Fund   | 35.67              | 21.53    | 14.14        | 59.81      | 16.91          | 0.23    | 4.44 | 0.07  | 96.21           |
| Vanguard Target Retirement 2025 Fund   | 49.71              | 30.25    | 19.46        | 46.58      | 10.93          | 0.20    | 3.64 | 0.06  | 97.11           |
| Vanguard Target Retirement 2030 Fund   | 59.69              | 36.96    | 22.73        | 37.13      | 0.00           | 0.17    | 3.12 | 0.07  | 99.12           |
| Vanguard Target Retirement 2035 Fund   | 67.04              | 41.42    | 25.62        | 30.02      | 0.00           | 0.14    | 2.86 | 0.08  | 98.84           |
| Vanguard Target Retirement 2040 Fund   | 74.26              | 46.02    | 28.24        | 23.16      | 0.00           | 0.11    | 2.51 | 0.07  | 99.20           |
| Vanguard Target Retirement 2045 Fund   | 81.89              | 50.60    | 31.29        | 15.75      | 0.00           | 0.08    | 2.28 | 0.07  | 98.87           |
| Vanguard Target Retirement 2050 Fund   | 88.42              | 54.59    | 33.83        | 9.43       | 0.00           | 0.05    | 2.09 | 0.07  | 98.77           |
| Vanguard Target Retirement 2055 Fund   | 88.40              | 54.54    | 33.86        | 9.50       | 0.00           | 0.05    | 2.04 | 0.07  | 98.68           |
| Vanguard Target Retirement 2060 Fund   | 88.34              | 54.25    | 34.09        | 9.43       | 0.00           | 0.05    | 2.17 | 0.07  | 98.15           |
| Vanguard Target Retirement 2065 Fund   | 88.23              | 53.46    | 34.77        | 9.43       | 0.00           | 0.05    | 2.27 | 0.07  | 96.64           |
| Vanguard Target Retirement 2070 Fund   | 88.52              | 54.03    | 34.49        | 9.70       | 0.00           | 0.05    | 1.70 | 0.07  | 97.47           |
| Vanguard Target Retirement Income Fund | 28.64              | 17.28    | 11.36        | 66.48      | 19.17          | 0.25    | 4.81 | 0.06  | 96.17           |