

JOHNSON MEMORIAL HOSPITAL DEFINED

Screens Summary (Data as of 12-31-2025)

Fund Removed from Approved List

Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.83	22.96	14.38	14.78	✔	11.95	1.00	8.18	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk
percentile rank			25	24	20	14												
# of funds in category			1,379	1,265	1,169	906										12-31-2025	02-15-2022	12-31-2022
Vanguard Growth Index Admiral	VIGAX	Large Growth	19.43	32.48	14.62	17.44	✔	15.64	1.04	31.11	✔	🇺🇸	✔	0.05	✔	3	1-Low	Low Risk
percentile rank			24	20	20	15												
# of funds in category			1,098	1,025	958	770										12-31-2025	02-15-2022	12-31-2022
Vanguard Value Index Adm	VVIAX	Large Value	15.26	13.46	12.59	11.66	✔	11.57	0.91	31.11	✔	🇺🇸	✔	0.05	✔	3	1-Low	Medium Risk
percentile rank			53	55	34	25												
# of funds in category			1,122	1,073	1,011	847										12-31-2025	02-15-2022	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.67	14.27	8.60	10.91	✔	14.78	0.95	2.50	✖	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk
percentile rank			26	31	58	28												
# of funds in category			455	398	362	274										12-31-2025	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	8.44	15.32	3.03	10.25	✔	19.25	0.93	21.10	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			50	31	51	43												
# of funds in category			543	529	507	396										12-31-2025	02-15-2022	12-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.09	12.45	10.56	10.15	✔	17.60	0.85	9.77	✔	🇺🇸	✔	0.07	✔	5	1-Low	Medium Risk
percentile rank			31	24	35	19												
# of funds in category			491	468	445	365										12-31-2025	02-15-2022	12-31-2022
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	24.75	14.77	4.62	8.10	✔	11.93	0.85	17.44	✔	🇺🇸	✔	0.13	✔	2	1-Low	Medium Risk
percentile rank			79	68	47	48												
# of funds in category			756	709	626	462										12-31-2025	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	35.53	17.60	8.73	8.86	✔	11.24	0.93	17.35	✔	🇺🇸	✔	0.53	✔	2	1-Low	Low Risk
percentile rank			16	34	37	24												
# of funds in category			756	708	661	506										12-31-2025	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.17	17.91	9.11	8.71	✔	12.70	1.05	12.95	✔	🇺🇸	✔	0.05	✔	2	1-Low	Low Risk
percentile rank			18	29	26	28												
# of funds in category			756	708	661	506										12-31-2025	02-15-2022	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	3.19	6.58	4.64	5.14	✔	17.25	1.04	29.74	✔	—	✔	0.13	✔	2	1-Low	Low Risk
percentile rank			21	42	57	45												
# of funds in category			215	204	195	150										12-31-2025	02-15-2022	12-31-2022
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	7.47	5.61	0.32	2.87	✔	5.93	0.98	25.36	✔	—	—	0.30	✔	4	1-Low	—
percentile rank			46	35	37	28												
# of funds in category			546	510	471	349										12-31-2025	02-15-2022	—

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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
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation- Protected Bond	6.87 42	4.15 45	1.03 38	2.98 37	🟢	4.65	1.01	4.23	🟢	—	—	0.10	🟢	3	—	—
# of funds in category			158	149	142	118										12-31-2025	—	—
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	7.36 32	5.19 25	-0.13 27	2.43 16	🟢	6.13	1.01	25.36	🟢	🟡	—	0.30	🟢	4	1-Low	—
# of funds in category			512	471	422	299										12-31-2025	02-15-2022	—
Lincoln Stable Value Account -J97D percentile rank		Stable Value	— —	— —	— —	— —	—	—	—	42.78	🟢	—	—	—	—	—	—	—
# of funds in category			37	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	5.11 25	5.30 57	3.25 51	— —	🟢	0.58	0.08	28.58	🟢	—	—	0.24	🟢	—	—	—
# of funds in category			247	209	182	111										—	—	—
Target Date																		
Vanguard Target Retirement 2020 Fund percentile rank	VTWNX	Target Date	12.15 69	10.78 56	4.77 60	6.87 48	🟢	6.79	0.84	12.95	🟢	—	🟢	0.08	🟢	3	1-Low	—
# of funds in category			130	114	103	67										12-31-2025	02-15-2022	—
Vanguard Target Retirement 2025 Fund percentile rank	VTTVX	Target Date	14.60 23	12.84 14	5.90 17	7.87 22	🟢	7.92	0.91	12.95	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
# of funds in category			162	145	128	90										12-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund percentile rank	VTHRX	Target Date	16.24 11	14.27 5	6.83 12	8.66 20	🟢	8.75	0.93	12.95	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
# of funds in category			240	221	200	137										12-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund percentile rank	VTHX	Target Date	17.54 15	15.46 18	7.71 25	9.40 27	🟢	9.28	0.92	12.95	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
# of funds in category			234	216	190	137										12-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund percentile rank	VFORX	Target Date	18.76 25	16.63 35	8.57 46	10.13 31	🟢	9.80	0.91	12.95	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
# of funds in category			235	214	193	137										12-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund percentile rank	VTIVX	Target Date	19.99 23	17.76 33	9.41 42	10.74 28	🟢	10.34	0.92	12.95	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
# of funds in category			228	211	190	137										12-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund percentile rank	VVIFX	Target Date	21.41 14	18.70 27	9.95 31	11.02 16	🟢	10.76	0.94	12.95	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
# of funds in category			234	214	193	137										12-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund percentile rank	VFFVX	Target Date	21.43 18	18.71 31	9.96 38	11.02 19	🟢	10.77	0.93	12.95	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
# of funds in category			227	210	189	137										12-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund percentile rank	VTTSX	Target Date	21.42 18	18.71 35	9.96 41	11.02 31	🟢	10.76	1.17	12.95	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
# of funds in category			227	210	184	91										12-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund percentile rank	VLXVX	Target Date	21.43 27	18.70 41	9.98 46	— —	🟢	10.75	1.17	8.56	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
# of funds in category			325	205	142	—										12-31-2025	02-15-2022	12-31-2022

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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
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	21.42	18.71	-	-	🟢	10.74	1.17	3.60	🟢	—	🟢	0.08	🟢	3	-	Low Risk
percentile rank			29	38	-	-												
# of funds in category			325	205	142	-										12-31-2025	-	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	11.31	9.52	3.82	5.33	🟢	6.04	0.95	12.95	🟢	—	🟢	0.08	🟢	4	1-Low	-
percentile rank			38	49	48	42												
# of funds in category			184	169	151	103										12-31-2025	02-15-2022	-

Balanced

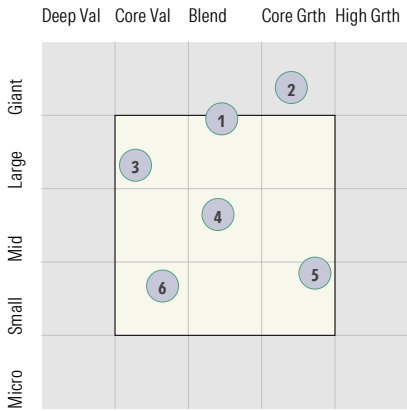
American Funds Capital Income Bldr R6	RIRGX	Global Allocation	20.74	13.45	9.44	8.17		8.65	0.78	34.11				0.26		2	-	Medium Risk
percentile rank			19	73	11	76												
# of funds in category			182	178	174	145										12-31-2025	-	12-31-2022

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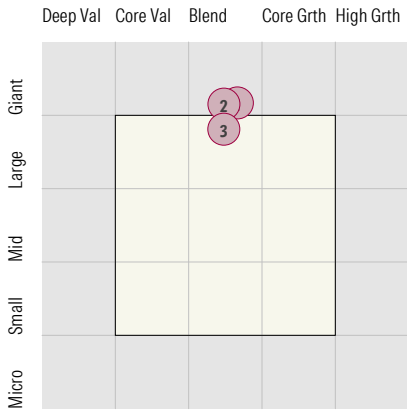
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock

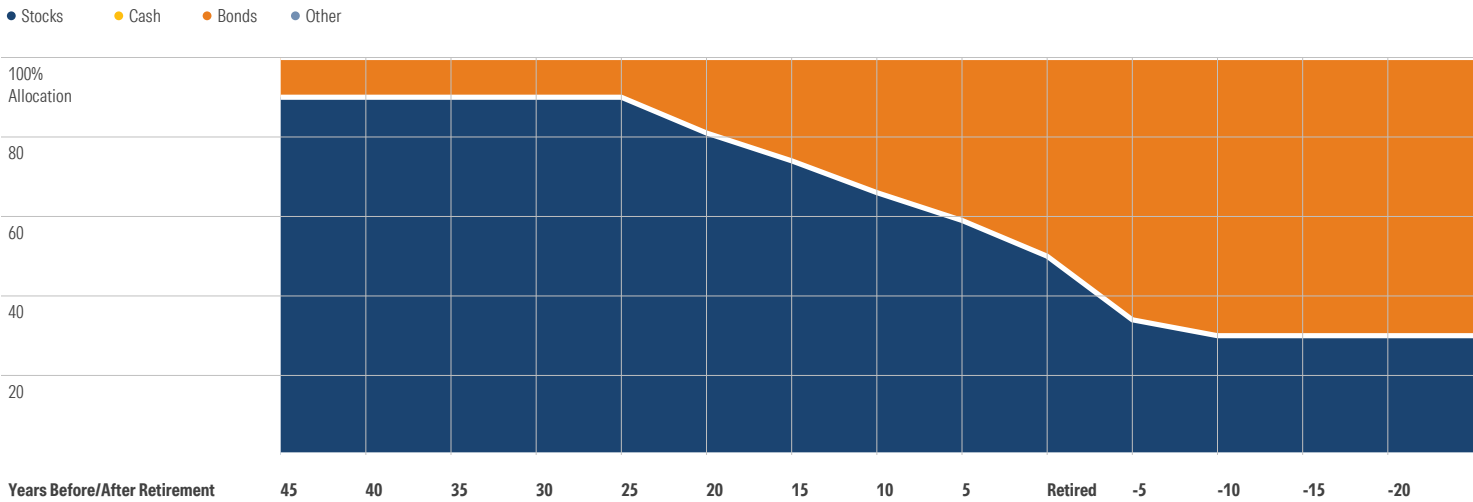


US Stock Funds			Super Sectors %			Asset Allocation %					
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Vanguard 500 Index Admiral	Large Blend Index	27.06	16.58	56.36	0.22	99.07	0.53	461.00		
2	Vanguard Growth Index Admiral	Large Growth	19.97	6.97	73.05	0.16	99.64	0.15	1,019.05		
3	Vanguard Value Index Adm	Large Value	34.94	30.46	34.59	0.32	98.45	0.89	142.98		
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	34.97	22.47	42.56	0.37	97.72	1.58	41.45		
5	Vanguard Small Cap Growth Index Admiral	Small Growth	23.27	20.82	55.91	1.63	96.17	2.11	10.33		
6	Vanguard Small Cap Value Index Admiral	Small Value	47.49	17.76	34.74	0.63	97.42	1.85	8.11		
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	Vanguard Emerging Mkts Stock Idx Adm	Diversified Emerging Mkts	44.42	11.01	44.57	7.52	79.10	13.39	27.44	72.56	39.17
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	40.74	18.81	40.44	11.18	30.42	58.41	87.65	12.35	70.46
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	43.12	18.49	38.37	11.99	35.46	52.55	99.16	0.84	43.13
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	Baird Core Plus Bond Inst	Core Plus Bond	24.48	16.31	50.14	0.00	5.76		97.30	2.60	0.10
2	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.88	0.00	0.00	0.00	6.55		99.77	0.00	0.23
3	Baird Aggregate Bond Inst	Intermediate-Term Bond	29.47	19.85	42.33	0.00	5.98		99.70	0.30	0.00
4	Lincoln Stable Value Account -J97D	Stable Value	-	-	-	0.00	-		0.00	0.00	-
5	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	9.35	65.89	0.00	0.00	0.81		100.00	0.00	0.00

JOHNSON MEMORIAL HOSPITAL DEFINED

Target Date Analysis (Data as of 12-31-2025)

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	34.98	20.72	14.26	60.28	17.90	0.00	4.67	0.06	132.28
Vanguard Target Retirement 2025 Fund	49.10	29.18	19.92	46.84	12.72	0.00	3.97	0.09	132.80
Vanguard Target Retirement 2030 Fund	59.34	35.30	24.04	37.03	0.45	0.00	3.51	0.11	132.97
Vanguard Target Retirement 2035 Fund	67.34	40.10	27.24	29.48	0.00	0.00	3.06	0.12	133.11
Vanguard Target Retirement 2040 Fund	74.86	44.51	30.35	22.38	0.00	0.00	2.64	0.13	132.87
Vanguard Target Retirement 2045 Fund	82.13	48.84	33.29	15.29	0.00	0.00	2.42	0.15	132.89
Vanguard Target Retirement 2050 Fund	89.67	53.28	36.39	8.15	0.00	0.00	2.00	0.16	132.78
Vanguard Target Retirement 2055 Fund	90.25	53.69	36.56	7.59	0.00	0.00	2.00	0.16	132.96
Vanguard Target Retirement 2060 Fund	90.18	53.65	36.53	7.58	0.00	0.00	2.08	0.16	132.96
Vanguard Target Retirement 2065 Fund	90.21	53.68	36.53	7.56	0.00	0.00	2.07	0.16	133.00
Vanguard Target Retirement 2070 Fund	90.44	53.83	36.61	7.58	0.00	0.00	1.83	0.16	133.04
Vanguard Target Retirement Income Fund	30.96	18.28	12.68	64.13	18.94	0.00	4.85	0.06	131.82