

# SAN JUAN REGIONAL MEDICAL CENTER

## Screens Summary (Data as of 06-30-2024)

⊖ 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																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	27.53	11.20	14.62	11.57	✓	16.63	0.91	32.35	✓	☐	✓	0.27	✓	1	–	Low Risk
percentile rank			10	7	31	50												
# of funds in category			1,582	1,450	1,331	993												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✓	17.86	1.00	6.59	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			33	22	19	10												
# of funds in category			1,582	1,450	1,331	993												
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American Funds Growth Fund of Amer R6	RGAGX	Large Growth	30.66	6.42	15.09	13.30	✓	20.50	0.94	30.68	✓	☐	✓	0.30	✓	1	1-Low	Low Risk
percentile rank			49	59	54	58												
# of funds in category			1,279	1,200	1,122	884												
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Vanguard Value Index Adm	VVIAX	Large Value	15.84	7.99	10.50	9.88	✓	15.76	0.94	29.52	✓	☐	✓	0.05	✓	3	1-Low	Medium Risk
percentile rank			40	25	37	15												
# of funds in category			1,273	1,193	1,126	890												
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Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	12.33	-0.29	9.72	9.91	✓	21.70	1.00	1.37	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			44	36	31	41												
# of funds in category			580	554	516	415												
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Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08	✓	18.56	0.94	1.37	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			54	58	54	29												
# of funds in category			418	400	385	306												
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Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	9.69	-4.21	6.67	7.82	✓	22.33	0.97	19.51	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			43	57	60	62												
# of funds in category			610	582	544	426												
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Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89	✓	20.63	0.93	8.18	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			35	37	42	16												
# of funds in category			507	474	446	354												
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Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✓	16.06	0.79	25.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
percentile rank			61	35	15	2												
# of funds in category			845	758	681	455												
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American Funds Europacific Growth R6	REERG	Foreign Large Growth	10.82	-2.46	6.05	5.25	✓	18.08	1.03	23.10	✓	☐	✓	0.47	✓	2	1-Low	Medium Risk
percentile rank			38	54	52	45												
# of funds in category			429	409	358	243												
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Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✓	23.03	1.23	14.52	✓	☐	✓	0.31	✓	3	–	Low Risk
percentile rank			53	88	17	10												
# of funds in category			429	409	358	243												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✓	17.24	0.97	14.10	✓	☐	✗	0.39	✓	3	–	Medium Risk
percentile rank			88	81	56	41												
# of funds in category			376	349	319	210												
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American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93	✓	18.76	1.10	23.59	✓	—	✓	0.42	✓	3	2-Basic	Low Risk
percentile rank			46	38	26	16												
# of funds in category			357	334	290	197												

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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		
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✔	17.00	1.10	5.67	✔	—	—	0.99	✔	2	—	—
percentile rank			50	87	48	71												
# of funds in category			113	105	101	66									05-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✔	21.93	1.02	28.15	✔	—	✔	0.13	✔	3	1-Low	Low Risk
percentile rank			66	77	55	50												
# of funds in category			253	240	220	163									05-31-2024	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✔	5.01	0.58	9.77	✔	—	—	0.63	✔	3	—	—
percentile rank			11	3	12	1												
# of funds in category			114	111	103	63									03-31-2024	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.28	2.35	4.41	4.41	✔	8.48	1.00	14.51	✔	—	—	0.48	✔	—	2-Basic	—
percentile rank			14	28	18	11												
# of funds in category			694	628	595	458										—	02-15-2022	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✔	7.14	0.99	2.64	✘	—	—	0.10	✔	3	—	—
percentile rank			44	44	43	25												
# of funds in category			176	165	159	120									05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔	7.56	1.01	23.77	✔	☐	—	0.30	✔	4	1-Low	—
percentile rank			23	27	24	11												
# of funds in category			556	507	455	317									05-31-2024	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✔	6.44	0.81	17.27	✔	—	—	0.62	✔	4	—	—
percentile rank			59	23	27	3												
# of funds in category			364	327	277	189									05-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			41	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.60	2.99	2.61	2.26	✔	1.31	-0.01	13.50	✔	—	—	0.47	✔	3	—	—
percentile rank			22	38	17	11												
# of funds in category			258	212	194	122									01-31-2024	—	—	
<b>Target Date</b>																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	9.24	0.94	5.15	5.35	✔	10.20	0.86	11.36	✔	—	✔	0.08	✔	3	1-Low	—
percentile rank			60	45	43	30												
# of funds in category			186	165	141	81									05-31-2024	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	11.02	1.51	6.12	6.03	✔	11.79	0.92	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			23	24	29	14												
# of funds in category			276	253	209	133									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	12.39	2.07	6.95	6.58	✔	12.88	0.94	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			28	28	35	20												
# of funds in category			270	249	199	134									05-31-2024	02-15-2022	12-31-2022	

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															Updated	Updated	Updated	
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	13.52	2.65	7.77	7.12	✔	13.72	0.93	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			47	32	44	38												
<i># of funds in category</i>			265	237	200	128									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	14.74	3.23	8.59	7.65	✔	14.55	0.94	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			61	47	50	42												
<i># of funds in category</i>			258	237	200	134									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	15.81	3.78	9.40	8.12	✔	15.41	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			65	46	42	35												
<i># of funds in category</i>			268	244	204	130									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	16.63	4.15	9.68	8.26	✔	15.82	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			56	36	38	29												
<i># of funds in category</i>			268	243	202	133									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	16.61	4.15	9.67	8.24	✔	15.83	0.96	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			63	40	43	34												
<i># of funds in category</i>			265	242	205	122									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	16.60	4.16	9.68	8.23	✔	15.81	1.25	11.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	41	45	50												
<i># of funds in category</i>			250	228	186	16									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2065 Fund	VLVX	Target Date	16.63	4.19	9.66	—	✔	15.81	1.25	6.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	44	61	—												
<i># of funds in category</i>			252	168	32	—									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	16.65	—	—	—	—	—	—	2.01	✖	—	✔	0.08	✔	3	—	Low Risk
<i>percentile rank</i>			63	—	—	—												
<i># of funds in category</i>			252	168	32	—									05-31-2024	—	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	7.96	0.46	3.72	3.95	✔	8.66	0.93	11.36	✔	—	✔	0.08	✔	4	1-Low	—
<i>percentile rank</i>			58	43	48	31												
<i># of funds in category</i>			207	188	159	102									05-31-2024	02-15-2022	—	

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			14	12	19	11												
<i># of funds in category</i>			893	843	795	604									05-31-2024	02-15-2022	12-31-2022	