

# GILA REGIONAL MEDICAL CENTER 403B

## Screens Summary (Data as of 06-30-2025)

🚫 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/<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<br><i>Updated</i> | Commit.<br>Level<br><i>Updated</i> | Carbon<br>Risk<br><i>Updated</i> |  |
| US Stock                                                                                            |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>               | VFIAX  | Large Blend Index         | 15.12<br>28<br>1,431          | 19.66<br>23<br>1,323 | 16.60<br>21<br>1,210 | 13.60<br>9<br>916  | 🟢             | 15.80             | 1.00           | 7.59       | 🟢             | 📊            | 🟢             | 0.04         | 🟢             | 3<br>04-30-2025                      | 1-Low<br>02-15-2022                | Low Risk<br>12-31-2022           |  |
| JPMorgan Large Cap Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>             | JLGMX  | Large Growth              | 15.01<br>57<br>1,107          | 25.36<br>36<br>1,057 | 17.35<br>19<br>977   | 17.84<br>6<br>768  | 🟢             | 17.73             | 0.93           | 20.92      | 🟢             | 📊            | 🟢             | 0.44         | 🟢             | 2<br>05-31-2025                      | 2-Basic<br>04-07-2022              | Low Risk<br>12-31-2022           |  |
| Vanguard Windsor™ II Admiral™<br><i>percentile rank</i><br><i># of funds in category</i>            | VWNAX  | Large Value               | 10.22<br>76<br>1,157          | 15.45<br>16<br>1,105 | 15.91<br>20<br>1,042 | 10.98<br>14<br>837 | 🟢             | 15.36             | 0.93           | 21.57      | 🟢             | 📊            | 🔴             | 0.23         | 🟢             | 3<br>05-31-2025                      | —<br>—                             | Low Risk<br>12-31-2022           |  |
| Vanguard Mid Cap Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>           | VIMAX  | Mid-Cap Blend             | 17.50<br>9<br>449             | 14.32<br>27<br>408   | 13.01<br>51<br>379   | 9.96<br>20<br>261  | 🟢             | 18.15             | 0.97           | 1.91       | 🔴             | 📊            | 🟢             | 0.05         | 🟢             | 4<br>05-31-2025                      | 1-Low<br>02-15-2022                | Medium Risk<br>12-31-2022        |  |
| Vanguard Small Cap Growth Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>  | VSGAX  | Small Growth              | 11.33<br>24<br>554            | 12.77<br>29<br>537   | 7.36<br>60<br>522    | 8.30<br>49<br>405  | 🟢             | 21.82             | 0.95           | 20.51      | 🟢             | 📊            | 🟢             | 0.07         | 🟢             | 4<br>05-31-2025                      | 1-Low<br>02-15-2022                | Medium Risk<br>12-31-2022        |  |
| Vanguard Small Cap Value Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>   | VSIAX  | Small Value               | 9.12<br>19<br>501             | 11.65<br>22<br>484   | 15.18<br>35<br>453   | 8.39<br>20<br>373  | 🟢             | 20.93             | 0.89           | 9.18       | 🟢             | 📊            | 🟢             | 0.07         | 🟢             | 4<br>05-31-2025                      | 1-Low<br>02-15-2022                | Medium Risk<br>12-31-2022        |  |
| Non-US Stock                                                                                        |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| American Funds New World R6<br><i>percentile rank</i><br><i># of funds in category</i>              | RNWXG  | Diversified Emerging Mkts | 15.53<br>29<br>778            | 13.74<br>12<br>720   | 8.82<br>28<br>638    | 7.83<br>2<br>459   | 🟢             | 14.09             | 0.74           | 26.05      | 🟢             | 📊            | 🟢             | 0.57         | 🟢             | 3<br>05-31-2025                      | 1-Low<br>02-15-2022                | Medium Risk<br>12-31-2022        |  |
| DFA Intl Sustainability Core 1<br><i>percentile rank</i><br><i># of funds in category</i>           | DFSPX  | Foreign Large Blend       | 22.24<br>15<br>764            | 16.57<br>16<br>713   | 11.77<br>21<br>669   | 7.18<br>18<br>469  | 🟢             | 16.95             | 1.10           | 15.35      | 🟢             | 📊            | 🟢             | 0.24         | 🟢             | 3<br>05-31-2025                      | —<br>—                             | Low Risk<br>12-31-2022           |  |
| Vanguard Developed Markets Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i> | VTMGX  | Foreign Large Blend Index | 19.25<br>36<br>764            | 15.40<br>43<br>713   | 11.30<br>33<br>669   | 6.79<br>27<br>469  | 🟢             | 16.61             | 1.08           | 12.36      | 🟢             | 📊            | 🟢             | 0.05         | 🟢             | 3<br>05-31-2025                      | 1-Low<br>02-15-2022                | Low Risk<br>12-31-2022           |  |
| Alternative                                                                                         |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| Vanguard Real Estate Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>       | VGSLX  | Real Estate               | 10.33<br>30<br>225            | 3.55<br>51<br>218    | 6.53<br>66<br>201    | 5.94<br>46<br>153  | 🟢             | 20.28             | 1.03           | 29.15      | 🟢             | —            | 🟢             | 0.13         | 🟢             | 2<br>05-31-2025                      | 1-Low<br>02-15-2022                | Low Risk<br>12-31-2022           |  |
| Fixed Income                                                                                        |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| Federated Hermes Total Return Bond R6<br><i>percentile rank</i><br><i># of funds in category</i>    | FTRLX  | Core Plus Bond            | 6.45<br>48<br>588             | 2.74<br>77<br>556    | 0.31<br>37<br>495    | 2.44<br>24<br>362  | 🟢             | 7.17              | 0.98           | 26.35      | 🟢             | —            | —             | 0.38         | 🟢             | 3<br>05-31-2025                      | —<br>—                             | —<br>—                           |  |

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Fund Removed from Approved List

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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/<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 |
| DFA Inflation-Protected Securities I   | DIPSX  | Inflation-Protected Bond | 6.02                          | 2.54  | 1.61  | 2.71  | 🟢             | 7.41              | 1.08           | 18.79      | 🟢             | —            | —             | 0.11         | 🟢             | 3                  | —                | —              |         |
| percentile rank                        |        |                          | 36                            | 39    | 33    | 17    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                 |        |                          | 161                           | 152   | 141   | 117   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | —              |         |
| Baird Aggregate Bond Inst              | BAGIX  | Intermediate-Term Bond   | 6.21                          | 3.18  | -0.33 | 2.15  | 🟢             | 7.36              | 1.01           | 24.77      | 🟢             | 📦            | —             | 0.30         | 🟢             | 4                  | 1-Low            | —              |         |
| percentile rank                        |        |                          | 33                            | 20    | 30    | 17    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                 |        |                          | 523                           | 480   | 423   | 301   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | —              |         |
| Lincoln Stable Value Account -LNGPA    |        | Stable Value             | —                             | —     | —     | —     | —             | —                 | —              | 42.19      | 🟢             | —            | —             | —            | —             | —                  | —                | —              |         |
| percentile rank                        |        |                          | —                             | —     | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                 |        |                          | 13                            | —     | —     | —     |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |         |
| Vanguard Ultra-Short-Term Bond Admiral | VUSFX  | Ultrashort Bond          | 5.71                          | 4.82  | 2.82  | 2.37  | 🟢             | 0.90              | 0.10           | 5.62       | 🟢             | —            | —             | 0.09         | 🟢             | 3                  | —                | —              |         |
| percentile rank                        |        |                          | 24                            | 64    | 60    | 45    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                 |        |                          | 257                           | 212   | 188   | 114   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | —              |         |
| Balanced                               |        |                          |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| American Funds American Balanced R6    | RLBGX  | Moderate Allocation      | 14.62                         | 13.27 | 10.41 | 9.27  | 🟢             | 11.01             | 0.98           | 26.51      | 🟢             | —            | 🟢             | 0.25         | 🟢             | 2                  | 1-Low            | Low Risk       |         |
| percentile rank                        |        |                          | 4                             | 15    | 17    | 10    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                 |        |                          | 458                           | 439   | 412   | 337   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |         |