

JOHNSON MEMORIAL HOSPITAL DEFINED

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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	✔	15.80	1.00	7.59	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk
percentile rank			28	23	21	9												
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022
Vanguard Growth Index Admiral	VIGAX	Large Growth	17.92	26.07	17.45	16.18	✔	19.74	1.06	30.52	✔	🇺🇸	✔	0.05	✔	3	1-Low	Low Risk
percentile rank			27	28	18	15												
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022
Vanguard Value Index Adm	VVIAX	Large Value	12.63	13.08	14.92	10.60	✔	14.95	0.93	30.52	✔	🇺🇸	✔	0.05	✔	3	1-Low	Medium Risk
percentile rank			50	45	36	18												
# of funds in category			1,157	1,105	1,042	837										05-31-2025	02-15-2022	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	17.50	14.32	13.01	9.96	✔	18.15	0.97	1.91	✖	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk
percentile rank			9	27	51	20												
# of funds in category			449	408	379	261										05-31-2025	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.33	12.77	7.36	8.30	✔	21.82	0.95	20.51	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			24	29	60	49												
# of funds in category			554	537	522	405										05-31-2025	02-15-2022	12-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.12	11.65	15.18	8.39	✔	20.93	0.89	9.18	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			19	22	35	20												
# of funds in category			501	484	453	373										05-31-2025	02-15-2022	12-31-2022
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	15.61	9.37	7.43	4.76	✔	15.75	0.91	16.85	✔	🇺🇸	✔	0.13	✔	2	1-Low	Medium Risk
percentile rank			29	63	46	49												
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	✔	15.10	0.98	16.76	✔	🇺🇸	✔	0.54	✔	3	1-Low	Low Risk
percentile rank			39	48	31	40												
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	19.25	15.40	11.30	6.79	✔	16.61	1.08	12.36	✔	🇺🇸	✔	0.05	✔	3	1-Low	Low Risk
percentile rank			36	43	33	27												
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	10.33	3.55	6.53	5.94	✔	20.28	1.03	29.15	✔	—	✔	0.13	✔	2	1-Low	Low Risk
percentile rank			30	51	66	46												
# of funds in category			225	218	201	153										05-31-2025	02-15-2022	12-31-2022
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	6.57	3.76	0.23	2.53	✔	7.16	0.98	24.77	✔	—	—	0.30	✔	3	1-Low	—
percentile rank			38	31	44	21												
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—

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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation-Protected Bond	5.68 57 161	2.16 62 152	1.52 49 141	2.58 36 117	🟢	6.88	1.00	3.64	🟢	—	—	0.10	🟢	3	—	—
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate-Term Bond	6.21 33 523	3.18 20 480	-0.33 30 423	2.15 17 301	🟢	7.36	1.01	24.77	🟢	🟡	—	0.30	🟢	4	1-Low	—
Lincoln Stable Value Account -J97D percentile rank # of funds in category		Stable Value	— — 13	— — —	— — —	— — —	—	—	—	42.19	🟢	—	—	—	—	—	—	—
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	5.20 61 257	4.69 75 212	2.77 69 188	— — 114	🟢	0.74	0.07	27.99	🟢	—	—	0.24	🟢	—	—	—

Target Date																		
Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	10.23 32 131	8.67 61 117	6.16 58 106	6.06 33 62		9.14	0.86	12.36		—		0.08		4	1-Low	—
																05-31-2025	02-15-2022	—
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	11.74 5 193	10.43 8 178	7.48 23 151	6.89 18 99		10.54	0.92	12.36		—		0.08		3	1-Low	Low Risk
																05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	12.61 4 239	11.64 7 223	8.58 22 190	7.52 21 130		11.54	0.94	12.36		—		0.08		3	1-Low	Low Risk
																05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	13.41 6 235	12.73 33 214	9.67 44 183	8.13 31 130		12.24	0.94	12.36		—		0.08		3	1-Low	Low Risk
																05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	14.12 14 235	13.80 44 218	10.74 55 185	8.73 37 130		12.93	0.94	12.36		—		0.08		3	1-Low	Low Risk
																05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	14.78 19 229	14.84 43 214	11.80 43 183	9.27 30 130		13.65	0.95	12.36		—		0.08		3	1-Low	Low Risk
																05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	15.57 8 233	15.59 33 216	12.24 32 185	9.48 25 130		14.10	0.96	12.36		—		0.08		3	1-Low	Low Risk
																05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	15.58 13 228	15.59 40 213	12.24 41 182	9.47 27 130		14.11	0.96	12.36		—		0.08		3	1-Low	Low Risk
																05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	15.57 13 227	15.59 44 212	12.24 44 176	9.47 40 73		14.10	1.21	12.36		—		0.08		3	1-Low	Low Risk
																05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLVX	Target Date	15.55 15 292	15.59 54 180	12.24 55 86	— — —		14.09	1.21	7.97		—		0.08		3	1-Low	Low Risk
																05-31-2025	02-15-2022	12-31-2022

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																Updated	Updated	Updated
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	15.54	15.62	—	—	—	14.10	1.21	3.01		—		0.08		3	—	Low Risk
percentile rank			17	51	—	—												
# of funds in category			292	180	86	—										05-31-2025	—	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	9.66	7.36	4.49	4.71		7.99	0.95	12.36		—		0.08		4	1-Low	—
percentile rank			21	51	51	39												
# of funds in category			179	166	138	99										05-31-2025	02-15-2022	—

Balanced																		
American Funds Capital Income Bldr R6	RIRGX	Global Allocation	18.81	11.85	10.32	7.08		11.15	0.81	33.52				0.27		2	—	Medium Risk
percentile rank			6	67	36	67												
# of funds in category			200	—	—	—										05-31-2025	—	12-31-2022