

JUNIPER HEALTH RETIREMENT PLAN

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

🚫 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
American Funds Invmt Co of Amer R6	RICGX	Large Blend	21.19	23.46	17.75	13.21	✔	14.61	0.90	33.35	✔	📊	✔	0.27	✔	2	—	Low Risk	
percentile rank			4	3	7	23													
# of funds in category			1,431	1,323	1,210	916									04-30-2025	—	12-31-2022		
Fidelity 500 Index	FXAIX	Large Blend Index	15.15	19.70	16.63	13.63	✔	15.80	1.00	16.42	✔	📊	✔	0.02	✔	3	1-Low	Low Risk	
percentile rank			26	22	19	8													
# of funds in category			1,431	1,323	1,210	916									04-30-2025	07-19-2023	12-31-2022		
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.01	25.36	17.35	17.84	✔	17.73	0.93	20.92	✔	📊	✔	0.44	✔	2	2-Basic	Low Risk	
percentile rank			57	36	19	6													
# of funds in category			1,107	1,057	977	768									05-31-2025	04-07-2022	12-31-2022		
JPMorgan US Value R6	VGINX	Large Value	11.77	13.01	15.17	—	✔	14.70	0.92	6.38	✔	📊	✔	0.44	✔	3	—	Medium Risk	
percentile rank			61	46	32	—													
# of funds in category			1,157	1,105	1,042	837									05-31-2025	—	12-31-2022		
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.64	15.88	9.72	11.80	✔	18.64	0.87	16.62	✔	📊	✔	0.66	✔	4	2-Basic	Low Risk	
percentile rank			38	36	44	16													
# of funds in category			507	492	459	379									05-31-2025	02-15-2022	12-31-2022		
MFS Mid Cap Value R6	MVCKX	Mid-Cap Value	8.15	11.55	14.36	8.95	✔	17.76	0.94	16.62	✔	📊	✔	0.62	✔	3	—	Medium Risk	
percentile rank			55	36	47	28													
# of funds in category			421	392	366	287									05-31-2025	—	12-31-2022		
Nationwide Geneva Small Cap Gr R6	NWKCX	Small Growth	2.96	9.16	6.83	9.57	✔	20.39	0.86	16.06	✔	📊	✔	0.83	✔	4	—	Low Risk	
percentile rank			79	68	65	23													
# of funds in category			554	537	522	405									05-31-2025	—	12-31-2022		
Avantis® U.S. Small Cap Value Instl	AVUVX	Small Value	3.08	12.29	19.53	—	✔	24.04	1.03	5.58	✔	📊	✔	0.25	✔	2	—	Medium Risk	
percentile rank			69	15	7	—													
# of funds in category			501	484	453	373									05-31-2025	—	12-31-2022		
Non-US Stock																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✔	14.09	0.74	26.05	✔	📊	✔	0.57	✔	3	1-Low	Medium Risk	
percentile rank			29	12	28	2													
# of funds in category			778	720	638	459									05-31-2025	02-15-2022	12-31-2022		
⚠ MFS Research International R6	MRSKX	Foreign Large Blend	14.28	12.40	8.85	6.33	✔	15.74	1.02	2.50	✖	📊	✔	0.63	✔	3	2-Basic	Low Risk	
percentile rank			85	89	81	51													
# of funds in category			764	713	669	469									05-31-2025	02-15-2022	12-31-2022		
Fidelity International Index	FSPSX	Foreign Large Blend Index	18.55	16.23	11.41	6.71	✔	16.40	1.06	16.47	✔	📊	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			44	23	28	32													
# of funds in category			764	713	669	469									05-31-2025	02-15-2022	12-31-2022		
Vanguard International Growth Adm	VWILX	Foreign Large Growth	17.94	13.87	7.34	9.60	✔	20.94	1.23	15.52	✔	📊	✔	0.25	✔	3	—	Low Risk	
percentile rank			32	48	55	6													
# of funds in category			391	368	336	224									05-31-2025	—	12-31-2022		
DFA International Value I	DFIVX	Foreign Large Value	23.61	18.35	17.21	7.12	✔	15.78	0.97	15.35	✔	📊	✔	0.28	✔	1	—	Medium Risk	
percentile rank			39	21	5	20													
# of funds in category			359	344	325	241									05-31-2025	—	12-31-2022		

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																Updated	Updated	Updated
American Funds New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17	🟢	15.79	1.05	24.59	🟢	—	🟢	0.41	🟢	2	2-Basic	Low Risk
percentile rank			23	32	15	15												
# of funds in category			338	323	285	193										05-31-2025	02-15-2022	12-31-2022

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	🟢	13.17	1.15	6.67	🟢	—	—	1.00	🟢	2	—	—
percentile rank			17	61	45	62												
# of funds in category			109	100	96	69										05-31-2025	—	—
Principal Global Real Estate Sec R6	PGRSX	Global Real Estate	10.24	3.57	4.52	4.03	🟢	18.57	0.98	17.76	🟢	🟡	🟢	0.90	🟢	4	—	Low Risk
percentile rank			73	55	59	39												
# of funds in category			155	152	148	120										05-31-2025	—	12-31-2022

Fixed Income

PGIM Total Return Bond R6	PTRQX	Core Plus Bond	6.62	4.11	0.27	2.65	🟢	7.39	1.00	22.68	🟢	—	—	0.39	🟢	3	—	—
percentile rank			35	19	39	17												
# of funds in category			588	556	495	362										05-31-2025	—	—
AB Global Bond Z	ANAZX	Global Bond	5.92	3.62	0.48	2.22	🟢	5.92	0.79	19.84	🟢	—	—	0.52	🟢	3	—	—
percentile rank			65	62	47	36												
# of funds in category			107	101	96	60										05-31-2025	—	—
🟡 Federated Hermes Instl High Yield Bd R6	FIHLX	High Yield Bond	9.45	8.99	5.22	—	🟢	6.87	1.00	22.68	🟢	—	—	0.49	🟢	1	—	—
percentile rank			39	63	61	—												
# of funds in category			629	602	560	437										05-31-2024	—	—
Fidelity Inflation-Prot Bd Index	FIPDX	Inflation-Protected Bond	5.85	2.36	1.54	2.64	🟢	6.78	0.99	11.12	🟢	—	—	0.05	🟢	3	—	—
percentile rank			42	44	48	22												
# of funds in category			161	152	141	117										05-31-2025	—	—
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	5.96	2.53	-0.79	1.73	🟢	7.30	1.00	11.12	🟢	🇺🇸	—	0.03	🟢	3	1-Low	—
percentile rank			60	59	67	46												
# 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	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.20	4.69	2.77	—	🟢	0.74	0.07	27.99	🟢	—	—	0.24	🟢	—	—	—
percentile rank			61	75	69	—												
# of funds in category			257	212	188	114										—	—	—

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.51	8.47	5.11	5.38	🟢	9.47	0.98	3.35	🟢	🇺🇸	🟢	0.12	🟢	3	1-Low	—
percentile rank			24	25	57	15												
# of funds in category			248	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.51	14.09	10.75	8.66	🟢	13.15	0.99	3.35	🟢	🇺🇸	🟢	0.14	🟢	3	1-Low	Low Risk
percentile rank			29	21	28	15												
# of funds in category			200	—	—	—										05-31-2025	07-19-2023	12-31-2022

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																Updated	Updated	Updated
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.31	5.63	2.27	3.62		7.83	0.94	3.35				0.11		4	1-Low	—
percentile rank			36	68	86	54												
# of funds in category			77	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	12.53	11.28	7.92	7.05		11.27	0.98	3.35				0.13		3	1-Low	Low Risk
percentile rank			24	26	44	14												
# of funds in category			467	—	—	—										05-31-2025	07-19-2023	12-31-2022