

BUCKTAIL MEDICAL CENTER 403B PLAN

Screens Summary (Data as of 06-30-2026)

⊖ 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																		
JPMorgan US Equity R6 percentile rank	JUEMX	Large Blend	14.19 82	17.54 68	11.77 57	15.46 18	🟢	13.78	1.04	11.87	🟢	📊	🔴	0.44	🟢	3	2-Basic	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	03-11-2022	12-31-2022
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27 35	20.56 27	13.36 21	15.46 18	🟢	13.05	1.00	8.59	🟢	📊	🟢	0.04	🟢	3	1-Low	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
JPMorgan Large Cap Growth R6 percentile rank	JLGMX	Large Growth	15.56 57	21.81 47	12.66 33	20.30 7	🟢	16.18	0.96	21.92	🟢	📊	🟢	0.44	🟢	2	2-Basic	Low Risk
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022
Vanguard Windsor II Admiral percentile rank	VWNAX	Large Value	19.37 63	16.48 44	10.54 51	13.08 16	🟢	11.30	0.84	22.57	🟢	📊	🔴	0.24	🟢	3	-	Low Risk
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022
Vanguard Morn Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	16.75 75	15.32 52	7.94 68	11.77 38	🟢	14.34	0.95	2.91	🔴	📊	🟢	0.05	🟢	4	1-Low	Medium Risk
# of funds in category			485	433	409	314										06-30-2026	02-15-2022	12-31-2022
MFS New Discovery R6 percentile rank	MNDKX	Small Growth	27.03 70	13.23 71	1.13 81	12.29 44	🟢	16.85	0.76	12.50	🟢	📊	🟢	0.85	🟢	3	-	Medium Risk
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022
Vanguard Morn Small Cap Value Index Adm percentile rank	VSIAX	Small Value	27.00 74	16.08 47	9.22 40	10.99 34	🟢	16.43	0.82	1.36	🔴	📊	🟢	0.07	🟢	5	1-Low	Medium Risk
# of funds in category			557	534	512	430										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73 77	18.51 72	6.82 55	11.36 12	🟢	13.67	0.72	27.05	🟢	📊	🟢	0.57	🟢	4	1-Low	Medium Risk
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
Hartford Schroders International Stk SDR percentile rank	SCIJX	Foreign Large Blend	15.72 84	14.98 76	7.39 70	11.06 11	🟢	12.67	0.85	16.34	🟢	📊	🔴	0.69	🟢	4	-	Low Risk
# of funds in category			820	784	738	583										06-30-2026	-	12-31-2022
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62 11	19.26 19	10.10 17	10.50 20	🟢	13.86	0.97	13.36	🟢	📊	🟢	0.05	🟢	2	1-Low	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Alternative																		
🚧 Neuberger Real Estate R6 percentile rank	NRREX	Real Estate	11.52 85	8.55 73	2.38 84	6.01 26	🟢	16.95	1.01	20.51	🟢	—	🟢	0.75	🟢	3	-	Low Risk
# of funds in category			248	239	231	185										06-30-2026	-	12-31-2022

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																	Updated	Updated
Fixed Income																		
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation- Protected Bond	3.42	3.94	0.93	2.46	✔	4.22	1.00	0.21	✖	—	—	0.10	✔	3	-	-
# of funds in category			26	39	44	44												
			176	169	162	137										06-30-2026	-	-
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	3.96	4.61	0.32	1.94	✔	5.65	1.02	25.77	✔	🇺🇸	—	0.30	✔	4	1-Low	-
# of funds in category			29	24	23	18												
			545	509	471	351										06-30-2026	02-15-2022	-
Loomis Sayles Investment Grade Bond N percentile rank	LGBNX	Multisector Bond	4.04	5.23	1.20	3.30	✔	5.51	0.98	19.76	✔	—	—	0.43	✔	2	1-Low	-
# of funds in category			52	25	14	3												
			624	585	548	434										06-30-2026	02-15-2022	-
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	-	-	-	-	—	-	-	43.19	✔	—	—	-	—	-	-	-
# of funds in category			-	-	-	-												
			82	-	-	-										-	-	-
Vanguard Ultra-Short-Term Bond Admiral percentile rank	VUSFX	Ultrashort Bond	4.20	5.28	3.45	2.68	✔	0.67	0.09	6.62	✔	—	—	0.09	✔	3	-	-
# of funds in category			43	40	74	49												
			254	231	189	123										06-30-2026	-	-
Balanced																		
Vanguard LifeStrategy 20/80 Inv percentile rank	VASIX	Target Risk	7.53	7.29	2.36	3.88	✔	5.84	0.92	4.35	✔	🇺🇸	✔	0.10	✔	3	1-Low	-
# of funds in category			72	67	83	66												
			93	90	86	74										06-30-2026	07-19-2023	-
Vanguard LifeStrategy 40/60 Inv percentile rank	VSCGX	Target Risk	11.74	10.41	4.53	6.22	✔	7.25	0.95	4.35	✔	🇺🇸	✔	0.10	✔	3	1-Low	-
# of funds in category			52	26	34	25												
			247	240	233	191										06-30-2026	07-19-2023	-
Vanguard LifeStrategy 60/40 Inv Shrs percentile rank	VSMGX	Target Risk	16.08	13.52	6.65	8.49	✔	8.89	0.94	4.35	✔	🇺🇸	✔	0.10	✔	3	1-Low	Low Risk
# of funds in category			53	32	37	21												
			448	441	427	353										06-30-2026	07-19-2023	12-31-2022
Vanguard LifeStrategy 80/20 Inv Shrs percentile rank	VASGX	Target Risk	20.50	16.67	8.78	10.76	✔	10.61	0.96	4.35	✔	🇺🇸	✔	0.10	✔	3	1-Low	Low Risk
# of funds in category			27	16	23	13												
			199	195	191	160										06-30-2026	07-19-2023	12-31-2022