

GILA REGIONAL MEDICAL CENTER 403B

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																		
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	22.27 35 1,444	20.56 27 1,334	13.36 21 1,245	15.46 18 988	🟢 	13.05	1.00	8.59	🟢 	📊 	🟢 	0.04 	🟢 	3 	1-Low 	Low Risk
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	15.56 57 1,189	21.81 47 1,108	12.66 33 1,057	20.30 7 865	🟢 	16.18	0.96	21.92	🟢 	📊 	🟢 	0.44 	🟢 	2 	2-Basic 	Low Risk
Vanguard Windsor II Admiral percentile rank # of funds in category	VWNAX	Large Value	19.37 63 1,214	16.48 44 1,161	10.54 51 1,097	13.08 16 928	🟢 	11.30	0.84	22.57	🟢 	📊 	🔴 	0.24 	🟢 	3 	- 	Low Risk
Vanguard Morn Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	16.75 75 485	15.32 52 433	7.94 68 409	11.77 38 314	🟢 	14.34	0.95	2.91	🔴 	📊 	🟢 	0.05 	🟢 	4 	1-Low 	Medium Risk
Vanguard Morn Small Cap Growth Idx Adm percentile rank # of funds in category	VSGAX	Small Growth	32.73 52 641	17.46 36 627	5.37 45 601	12.15 45 491	🟢 	19.18	0.88	1.36	🔴 	📊 	🟢 	0.07 	🟢 	4 	1-Low 	Medium Risk
Vanguard Morn Small Cap Value Index Adm percentile rank # of funds in category	VSIAX	Small Value	27.00 74 557	16.08 47 534	9.22 40 512	10.99 34 430	🟢 	16.43	0.82	1.36	🔴 	📊 	🟢 	0.07 	🟢 	5 	1-Low 	Medium Risk
Non-US Stock																		
American Funds New World R-6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	29.73 77 805	18.51 72 769	6.82 55 707	11.36 12 535	🟢 	13.67	0.72	27.05	🟢 	📊 	🟢 	0.57 	🟢 	4 	1-Low 	Medium Risk
DFA Intl Sustainability Core 1 percentile rank # of funds in category	DFSPX	Foreign Large Blend	16.88 80 820	16.68 52 784	8.13 60 738	9.92 37 583	🟢 	13.58	0.92	16.35	🟢 	📊 	🟢 	0.24 	🟢 	3 	- 	Low Risk
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	28.62 11 820	19.26 19 784	10.10 17 738	10.50 20 583	🟢 	13.86	0.97	13.36	🟢 	📊 	🟢 	0.05 	🟢 	2 	1-Low 	Low Risk
Alternative																		
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	12.49 71 248	9.14 57 239	2.81 68 231	4.92 65 185	🟢 	16.72	1.00	1.36	🔴 	— 	🟢 	0.13 	🟢 	3 	1-Low 	Low Risk
Fixed Income																		
🚩 Federated Hermes Total Return Bond R6 percentile rank # of funds in category	FTRLX	Core Plus Bond	3.94 62 624	4.45 71 585	0.34 59 548	2.32 33 434	🟢 	5.53	0.99	16.51	🟢 	— 	— 	0.38 	🟢 	3 	- 	-

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																Updated	Updated	Updated
DFA Inflation-Protected Securities I percentile rank	DIPSX	Inflation-Protected Bond	3.18 65	4.03 32	0.96 35	2.56 30	🟢	4.35	1.03	19.79	🟢	—	—	0.11	🟢	3	-	-
# of funds in category			176	169	162	137										06-30-2026	-	-
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	3.96 29	4.61 24	0.32 23	1.94 18	🟢	5.65	1.02	25.77	🟢	🟡	—	0.30	🟢	4	1-Low	-
# of funds in category			545	509	471	351										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 43	5.28 40	3.45 74	2.68 49	🟢	0.67	0.09	6.62	🟢	—	—	0.09	🟢	3	-	-
# of funds in category			254	231	189	123										06-30-2026	-	-
Balanced																		
American Funds American Balanced R-6 percentile rank	RLBGX	Moderate Allocation	21.02 7	17.32 3	10.06 1	10.67 7	🟢	9.32	1.03	27.51	🟢	—	🟢	0.25	🟢	3	1-Low	Low Risk
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022