

SAN JUAN REGIONAL MEDICAL CENTER

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

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
American Funds Invmt Co of Amer R-6 percentile rank	RICGX	Large Blend	19.70 59	22.76 8	14.81 8	14.71 45	✔	13.12	0.98	34.35	✔	🗲	✔	0.27	✔	2	-	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	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
American Funds Growth Fd of Amer R-6 percentile rank	RGAGX	Large Growth	19.24 39	23.79 29	11.84 40	16.53 46	✔	15.94	0.93	24.68	✔	🗲	✔	0.29	✔	2	1-Low	Low Risk
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022
Vanguard Morn Value Index Admiral percentile rank	VVIAX	Large Value	25.91 24	18.00 28	12.30 18	12.66 23	✔	11.56	0.90	1.36	✖	🗲	✔	0.05	✔	3	1-Low	Medium Risk
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Growth Index Adm percentile rank	VMGMX	Mid-Cap Growth	8.50 65	15.00 48	6.06 32	12.44 38	✔	17.34	0.94	2.91	✖	🗲	✔	0.07	✔	4	1-Low	Medium Risk
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Value Index Adm percentile rank	VMVAX	Mid-Cap Value	22.61 44	15.14 43	9.45 48	10.76 46	✔	13.40	0.89	2.91	✖	🗲	✔	0.07	✔	4	1-Low	Medium Risk
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Small Cap Growth Idx Adm percentile rank	VSGAX	Small Growth	32.73 52	17.46 36	5.37 45	12.15 45	✔	19.18	0.88	1.36	✖	🗲	✔	0.07	✔	4	1-Low	Medium Risk
# of funds in category			641	627	601	491										06-30-2026	02-15-2022	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
American Funds EUPAC R-6 percentile rank	RERGX	Foreign Large Growth	23.72 15	16.01 26	5.51 39	9.91 30	✔	13.84	0.97	25.10	✔	🗲	✔	0.47	✔	2	1-Low	Medium Risk
# of funds in category			423	399	382	265										06-30-2026	02-15-2022	12-31-2022
Vanguard International Growth Adm percentile rank	VWILX	Foreign Large Growth	9.60 63	12.11 55	0.65 82	11.56 9	✔	16.14	1.04	16.52	✔	🗲	✔	0.26	✔	3	-	Low Risk
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022
⚠ Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	27.97 35	15.60 85	8.53 84	9.56 60	✔	13.54	0.97	13.92	✔	🗲	✖	0.36	✔	3	-	Medium Risk
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022
American Funds New Perspective R-6 percentile rank	RNPGX	Global Stock	15.81 43	17.62 36	8.65 31	14.01 23	✔	12.90	1.00	25.59	✔	—	✔	0.40	✔	3	2-Basic	Low Risk
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022

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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
Alternative																		
PIMCO Commodity and Real Ret Bd Alp Inst	PCRIX	Commodities Broad Basket	26.75	12.87	8.92	6.63	🟢	12.93	0.95	7.67	🟢	—	—	0.90	🟢	3	-	-
percentile rank			40	39	64	51												
# of funds in category			128	119	113	85										06-30-2026	-	-
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	12.49	9.14	2.81	4.92	🟢	16.72	1.00	1.36	🔴	—	🟢	0.13	🟢	3	1-Low	Low Risk
percentile rank			71	57	68	65												
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	2.93	5.57	1.81	2.81	🟢	3.72	0.53	11.77	🟢	—	—	0.57	🟢	3	-	-
percentile rank			67	20	13	15												
# of funds in category			132	126	123	86										06-30-2026	-	-
BlackRock High Yield K	BRHYX	High Yield Bond	6.57	9.29	4.69	6.15	🟢	4.17	0.96	16.51	🟢	—	—	0.47	🟢	-	2-Basic	-
percentile rank			18	12	15	8												
# of funds in category			654	628	591	483										-	02-15-2022	-
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	3.42	3.94	0.93	2.46	🟢	4.22	1.00	0.21	🔴	—	—	0.10	🟢	3	-	-
percentile rank			26	39	44	44												
# of funds in category			176	169	162	137										06-30-2026	-	-
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94	🟢	5.65	1.02	25.77	🟢	🟡	—	0.30	🟢	4	1-Low	-
percentile rank			29	24	23	18												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	-
PIMCO Income Instl	PIMIX	Multisector Bond	6.78	7.77	3.83	4.81	🟢	4.62	0.83	19.27	🟢	—	—	0.54	🟢	4	-	-
percentile rank			12	21	17	11												
# of funds in category			408	387	352	262										06-30-2026	-	-
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	43.19	🟢	—	—	-	—	-	-	-
percentile rank			-	-	-	-												
# of funds in category			82	-	-	-										-	-	-
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.03	5.65	3.85	3.09	🟢	0.49	-0.03	15.50	🟢	—	—	0.49	🔴	3	-	-
percentile rank			6	19	23	11												
# of funds in category			254	231	189	123										06-30-2026	-	-
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	10.65	10.04	4.64	6.99	🟢	6.60	0.83	13.36	🟢	—	🟢	0.08	🟢	4	1-Low	-
percentile rank			81	72	72	51												
# of funds in category			145	139	121	84										06-30-2026	02-15-2022	-
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	13.63	12.13	5.84	8.17	🟢	7.91	0.91	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
percentile rank			39	20	19	21												
# of funds in category			176	169	150	102										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	15.90	13.62	6.78	9.11	🟢	8.94	0.95	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
percentile rank			23	13	16	18												
# of funds in category			270	261	241	171										06-30-2026	02-15-2022	12-31-2022

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																Updated	Updated	Updated
Vanguard Target Retirement 2035 Fund percentile rank # of funds in category	VTHX	Target Date	17.63 33 265	14.83 20 257	7.61 21 237	9.98 31 168	🟢	9.58	0.93	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2040 Fund percentile rank # of funds in category	VFORX	Target Date	19.33 46 270	16.04 38 259	8.42 37 239	10.83 31 171	🟢	10.21	0.92	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2045 Fund percentile rank # of funds in category	VTIVX	Target Date	21.03 46 264	17.17 40 257	9.20 40 237	11.54 28 168	🟢	10.85	0.92	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2050 Fund percentile rank # of funds in category	VFIFX	Target Date	22.70 41 269	18.26 29 259	9.89 26 239	11.91 21 171	🟢	11.44	0.93	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2055 Fund percentile rank # of funds in category	VFFVX	Target Date	22.84 49 263	18.30 35 256	9.91 38 236	11.92 28 168	🟢	11.48	0.92	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2060 Fund percentile rank # of funds in category	VTSX	Target Date	22.82 57 262	18.29 39 255	9.91 39 235	11.92 40 127	🟢	11.47	1.19	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2065 Fund percentile rank # of funds in category	VLXVX	Target Date	22.82 57 249	18.29 42 236	9.92 44 188	- - -	🟢	11.47	1.19	8.97	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2070 Fund percentile rank # of funds in category	VSVNX	Target Date	22.81 65 145	18.29 1 23	- - -	- - -	🟢	11.46	0.92	4.01	🟢	—	🟢	0.08	🟢	3	-	Low Risk
Vanguard Target Retirement Income Fund percentile rank # of funds in category	VTINX	Target Date	9.72 63 201	9.11 52 197	4.06 47 181	5.35 48 122	🟢	5.98	0.93	13.36	🟢	—	🟢	0.08	🟢	4	1-Low	-

Balanced

American Funds American Balanced R-6	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67		9.32	1.03	27.51		—		0.25		3	1-Low	Low Risk
percentile rank			7	3	1	7												
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022