

# GILA REGIONAL MEDICAL CENTER 403B

## Screens Summary (Data as of 09-30-2023)

🔴 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   | Sustain. Rating | Commit. Level | Carbon Risk |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| US Stock                                 |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 21.57                         | 10.11 | 9.88  | 11.87 | ✔          | 17.85          | 1.00        | 7.43   | ✔          | 🗄️        | ✔          | 0.04        | ✔               | 3             | 1-Low       | Low Risk    |
| percentile rank                          |        |                           | 30                            | 32    | 20    | 9     |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 1,562                         | 1,422 | 1,309 | 984   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    02-15-2022    12-31-2022   |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| JPMorgan Large Cap Growth R6             | JLGMX  | Large Growth              | 23.20                         | 5.61  | 13.38 | 15.32 | ✔          | 19.05          | 0.90        | 19.17  | ✔          | 🗄️        | ✔          | 0.44        | ✔               | 3             | 2-Basic     | Low Risk    |
| percentile rank                          |        |                           | 58                            | 47    | 5     | 4     |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 1,321                         | 1,222 | 1,135 | 895   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    04-07-2022    12-31-2022   |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Windsor™ II Admiral™            | VWNAX  | Large Value               | 20.17                         | 12.73 | 9.13  | 9.92  | ✔          | 17.94          | 1.00        | 19.82  | ✔          | 🗄️        | ✖          | 0.26        | ✔               | 3             | -           | Low Risk    |
| percentile rank                          |        |                           | 13                            | 37    | 8     | 12    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 1,291                         | 1,210 | 1,153 | 883   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    -    12-31-2022            |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | 12.61                         | 7.26  | 6.49  | 9.05  | ✔          | 19.36          | 0.99        | 25.38  | ✔          | 🗄️        | ✔          | 0.05        | ✔               | 3             | 1-Low       | Medium Risk |
| percentile rank                          |        |                           | 68                            | 81    | 28    | 17    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 456                           | 421   | 392   | 269   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    02-15-2022    12-31-2022   |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | 10.57                         | 0.42  | 3.32  | 7.31  | ✔          | 21.75          | 0.93        | 18.76  | ✔          | 🗄️        | ✔          | 0.07        | ✔               | 4             | 1-Low       | Medium Risk |
| percentile rank                          |        |                           | 39                            | 66    | 54    | 61    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 617                           | 586   | 547   | 420   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    02-15-2022    12-31-2022   |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Small Cap Value Index Admiral   | VSIAX  | Small Value               | 13.93                         | 15.32 | 4.92  | 8.14  | ✔          | 21.67          | 0.92        | 7.43   | ✔          | 🗄️        | ✔          | 0.07        | ✔               | 4             | 1-Low       | Medium Risk |
| percentile rank                          |        |                           | 53                            | 55    | 41    | 14    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 507                           | 469   | 439   | 346   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    02-15-2022    12-31-2022   |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Non-US Stock                             |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| American Funds New World R6              | RNWXG  | Diversified Emerging Mkts | 17.35                         | 1.56  | 5.29  | 5.04  | ✔          | 17.07          | 0.85        | 24.30  | ✔          | 🗄️        | ✔          | 0.57        | ✔               | 3             | 1-Low       | Medium Risk |
| percentile rank                          |        |                           | 26                            | 32    | 9     | 3     |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 853                           | 753   | 682   | 417   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    02-15-2022    12-31-2022   |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| DFA Intl Sustainability Core 1           | DFSPX  | Foreign Large Blend       | 23.63                         | 4.18  | 2.99  | 3.97  | ✔          | 19.02          | 1.08        | 15.56  | ✔          | 🗄️        | ✔          | 0.25        | ✔               | 3             | -           | Low Risk    |
| percentile rank                          |        |                           | 51                            | 59    | 46    | 31    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 800                           | 746   | 686   | 460   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    -    12-31-2022            |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 24.01                         | 5.32  | 3.17  | 4.01  | ✔          | 19.09          | 1.09        | 10.61  | ✔          | 🗄️        | ✔          | 0.07        | ✔               | 2             | 1-Low       | Low Risk    |
| percentile rank                          |        |                           | 48                            | 38    | 35    | 30    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 800                           | 746   | 686   | 460   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    02-15-2022    12-31-2022   |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Alternative                              |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Real Estate Index Admiral       | VGSIX  | Real Estate               | -1.27                         | 2.33  | 2.44  | 5.51  | ✔          | 20.72          | 1.01        | 27.40  | ✔          | —         | ✔          | 0.12        | ✔               | 3             | 1-Low       | Low Risk    |
| percentile rank                          |        |                           | 63                            | 74    | 56    | 49    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 271                           | 248   | 230   | 166   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    02-15-2022    12-31-2022   |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Fixed Income                             |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Federated Hermes Total Return Bond R6    | FTRLX  | Core Plus Bond            | 0.14                          | -4.02 | 0.85  | -     | ✔          | 6.00           | 0.96        | 25.76  | ✔          | —         | —          | 0.38        | ✔               | 3             | -           | -           |
| percentile rank                          |        |                           | 82                            | 24    | 17    | -     |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 676                           | 608   | 568   | 401   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 08-31-2023    -    -                     |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |

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| Name  | Ticker | Asset Class              | Trailing Performance and Risk |                    |                   |                   | Management    |                   |                | Style  |               | Expense      |               | ESG Metrics  |               |                    |                  |                |
|---|--------|--------------------------|-------------------------------|--------------------|-------------------|-------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|
|   |        |                          | 1 Yr                          | 3 Yr               | 5 Yr              | 10 Yr             | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|   |        |                          |                               |                    |                   |                   |               |                   |                |        |               |              |               |              | Updated       | Updated            | Updated          |                |
| DFA Inflation-Protected Securities I<br><i>percentile rank</i><br><i># of funds in category</i>   | DIPSX  | Inflation-Protected Bond | 1.36<br>55<br>241             | -2.18<br>62<br>224 | 2.20<br>38<br>220 | 1.71<br>9<br>158  | ✔️            | 7.56              | 1.10           | 17.04  | ✔️            | —            | —             | 0.11         | ✔️            | 3                  | —                | —              |
| Baird Aggregate Bond Inst<br><i>percentile rank</i><br><i># of funds in category</i>              | BAGIX  | Intermediate-Term Bond   | 1.41<br>24<br>529             | -5.02<br>36<br>477 | 0.44<br>22<br>437 | 1.55<br>11<br>321 | ✔️            | 6.29              | 1.01           | 23.02  | ✔️            | 📦            | —             | 0.30         | ✔️            | 3                  | 1-Low            | —              |
| Lincoln Stable Value Account -LNGPA<br><i>percentile rank</i><br><i># of funds in category</i>    |        | Stable Value             | —<br>—<br>73                  | —<br>—<br>—        | —<br>—<br>—       | —<br>—<br>—       | —             | —                 | —              | 40.44  | ✔️            | —            | —             | —            | —             | —                  | —                | —              |
| Vanguard Ultra-Short-Term Bond Admiral<br><i>percentile rank</i><br><i># of funds in category</i> | VUSFX  | Ultrashort Bond          | 4.30<br>81<br>243             | 1.13<br>78<br>216  | 1.86<br>41<br>192 | —<br>—<br>107     | ✔️            | 0.95              | 0.10           | 5.47   | ✔️            | —            | —             | 0.10         | ✔️            | 3                  | —                | —              |
| <b>Balanced</b>   |        |                          |                               |                    |                   |                   |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| American Funds American Balanced R6<br><i>percentile rank</i><br><i># of funds in category</i>    | RLBGX  | Moderate Allocation      | 12.47<br>28<br>894            | 4.68<br>24<br>831  | 5.76<br>19<br>784 | 7.63<br>12<br>577 | ✔️            | 11.88             | 0.97           | 24.76  | ✔️            | —            | ✔️            | 0.25         | ✔️            | 2                  | 1-Low            | Low Risk       |
|   |        |                          |                               |                    |                   |                   |               |                   |                |        |               |              |               |              | 08-31-2023    | 02-15-2022         | 12-31-2022       |                |