

# JUNIPER HEALTH RETIREMENT PLAN

## Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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	
US Stock																
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	20.86 8 1,395	28.54 4 1,286	17.69 7 1,185	14.84 27 902	✔	12.66	0.92	33.61	✔	🗪	✔	0.27	✔	
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	17.59 23 1,395	24.92 22 1,286	16.45 19 1,185	15.29 9 902	✔	13.37	1.00	16.67	✔	🗪	✔	0.02	✔	
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	22.70 40 1,093	29.77 44 1,047	15.88 28 975	19.64 7 779	✔	15.93	0.98	21.18	✔	🗪	✔	0.44	✔	
JPMorgan US Value R6 percentile rank # of funds in category	VGINX	Large Value	7.68 70 1,156	16.03 65 1,103	14.91 41 1,044	— — 859	✔	13.52	0.94	6.64	✔	🗪	✔	0.44	✔	
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	10.99 50 507	17.78 42 490	7.53 54 458	12.61 25 381	✔	16.36	0.85	16.87	✔	🗪	✔	0.66	✔	
MFS Mid Cap Value R6 percentile rank # of funds in category	MVCKX	Mid-Cap Value	2.74 75 416	14.94 52 386	14.17 53 363	10.32 38 289	✔	16.08	0.94	16.87	✔	🗪	✔	0.62	✔	
Nationwide Geneva Small Cap Gr R6 percentile rank # of funds in category	NWKCX	Small Growth	-7.77 98 537	9.98 83 522	5.93 68 506	9.73 64 396	✔	18.70	0.82	16.31	✔	🗪	✔	0.83	✔	
Avantis® U.S. Small Cap Value Instl percentile rank # of funds in category	AVUVX	Small Value	6.67 33 489	17.29 15 469	20.58 7 441	— — 364	✔	22.57	1.02	5.83	✔	🗪	✔	0.25	✔	
Non-US Stock																
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	15.26 60 758	19.02 33 703	8.52 34 620	9.93 8 461	✔	12.80	0.73	26.31	✔	🗪	✔	0.57	✔	
⚠ MFS Research International R6 percentile rank # of funds in category	MRSKX	Foreign Large Blend	8.19 92 757	17.04 92 703	7.59 90 660	7.72 61 491	✔	13.83	1.00	2.75	✖	🗪	✔	0.63	✔	
Fidelity International Index percentile rank # of funds in category	FSPSX	Foreign Large Blend Index	15.60 55 757	22.34 24 703	11.38 26 660	8.34 38 491	✔	14.62	1.07	16.72	✔	🗪	✔	0.04	✔	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	14.69 23 395	19.74 34 377	5.07 62 342	11.62 4 230	✔	19.07	1.24	15.77	✔	🗪	✔	0.25	✔	
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	25.97 14 365	26.21 18 349	18.74 4 330	9.75 7 250	✔	14.26	0.98	15.60	✔	🗪	✔	0.28	✔	

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American Funds New Perspective R6	RNPGX	Global Stock	17.64	23.54	12.34	13.52	✔	13.55	1.06	24.85	✔	—	✔	0.41	✔
percentile rank			33	36	21	20									
# of funds in category			309	294	265	178									
Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✔	10.62	1.06	6.92	✔	—	—	0.90	✔
percentile rank			32	41	52	48									
# of funds in category			110	100	96	70									
Principal Global Real Estate Sec R6	PGRSX	Global Real Estate	-1.53	8.70	4.17	4.39	✔	16.10	0.98	18.01	✔	🏠	✔	0.90	✔
percentile rank			69	70	68	40									
# of funds in category			155	152	149	123									
Fixed Income															
PGIM Total Return Bond R6	PTRQX	Core Plus Bond	3.73	6.58	0.39	2.81	✔	6.42	0.99	22.93	✔	—	—	0.39	✔
percentile rank			25	12	41	21									
# of funds in category			563	535	483	353									
AB Global Bond Z	ANAZX	Global Bond	2.98	5.16	0.50	2.23	✔	4.94	0.75	20.10	✔	—	—	0.52	✔
percentile rank			69	51	42	45									
# of funds in category			107	101	96	61									
⚠ Federated Hermes Instl High Yield Bd R6	FIHLX	High Yield Bond	6.53	10.19	4.71	—	✔	5.18	1.02	22.93	✔	—	—	0.49	✔
percentile rank			67	56	66	—									
# of funds in category			630	599	560	447									
Fidelity Inflation-Prot Bd Index	FIPDX	Inflation- Protected Bond	3.79	4.86	1.38	2.94	✔	4.65	0.98	11.38	✔	—	—	0.05	✔
percentile rank			43	37	34	32									
# of funds in category			160	151	141	117									
Fidelity U.S. Bond Index	FXNAX	Intermediate- Term Bond	2.75	4.87	-0.48	1.80	✔	6.46	1.00	11.38	✔	🏠	—	0.03	✔
percentile rank			68	62	59	53									
# of funds in category			534	485	432	309									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—	✔	0.61	0.07	28.24	✔	—	—	0.24	✔
percentile rank			47	67	63	—									
# of funds in category			254	212	186	112									
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.77	11.94	5.19	6.10	✔	7.97	0.97	3.60	✔	🏠	✔	0.12	✔
percentile rank			21	21	57	23									
# of funds in category			230	223	216	173									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.56	19.11	10.73	10.13	✔	11.20	0.98	3.60	✔	🏠	✔	0.14	✔
percentile rank			18	17	28	12									
# of funds in category			180	176	169	136									

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Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.78	8.36	2.39	3.99		6.63	0.94	3.60				0.11	
percentile rank			66	57	88	61									
# of funds in category			79	77	72	60									
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.62	15.49	7.94	8.13		9.54	0.97	3.60				0.13	
percentile rank			24	21	41	17									
# of funds in category			417	412	395	318									