

SAN JUAN REGIONAL MEDICAL CENTER

Screens Summary (Data as of 03-31-2020)

⊖ 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 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-9.24 53 1,377	2.49 62 1,220	5.15 47 1,054	9.04 55 806	✔	14.02	0.91	28.10	✔	☐	✔	0.28	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.01 26 1,377	5.07 20 1,220	6.69 12 1,054	10.49 7 806	✔	15.22	1.00	3.93	✔	☐	✔	0.04	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	-4.10 61 1,359	7.55 63 1,241	8.39 43 1,096	11.02 53 818	✔	15.22	0.96	26.43	✔	☐	✔	0.32	✔	
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	-14.78 31 1,217	0.42 21 1,112	4.03 11 962	8.64 13 710	✔	16.05	0.95	25.27	✔	☐	✔	0.05	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	-10.49 49 611	4.74 52 567	4.17 56 498	- - 386	✔	16.73	0.95	7.11	✔	☐	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-22.81 32 426	-5.11 25 388	-0.13 24 345	- - 241	✔	19.63	1.00	13.63	✔	☐	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-15.81 36 635	2.95 39 577	3.27 44 503	- - 383	✔	19.66	0.94	15.26	✔	☐	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-29.46 29 432	-8.37 16 407	-2.05 19 356	- - 250	✔	21.84	0.97	3.93	✔	☐	✖	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	-12.42 11 825	1.81 7 707	2.23 4 580	3.77 1 238	✔	14.98	0.82	20.80	✔	☐	✔	0.61	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	-12.70 85 466	0.28 69 409	0.91 57 340	3.97 59 251	✔	15.57	1.03	18.84	✔	☐	✔	0.49	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-3.34 12 466	7.26 6 409	5.95 6 340	6.75 10 251	✔	16.73	1.05	17.16	✔	☐	✔	0.32	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-18.92 33 333	-3.52 16 299	-1.86 15 247	1.61 30 162	✔	16.13	1.09	11.88	✔	☐	✖	0.37	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	-6.37 21 867	5.94 17 756	6.08 13 624	8.68 10 378	✔	14.87	0.93	19.34	✔	☐	✔	0.44	✔	

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Alternative																
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-26.47	-10.22	-8.57	-6.18	✓	15.09	1.22	5.25	✓	—	—	1.46	✗	
<i>percentile rank</i>			71	77	70	20										
<i># of funds in category</i>			129	109	95	35										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89	✓	17.06	0.94	23.90	✓	—	✓	0.12	✓	
<i>percentile rank</i>			40	47	45	39										
<i># of funds in category</i>			263	229	202	138										
Fixed Income																
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-6.75	0.83	2.47	5.74	✓	8.39	1.02	12.26	✓	—	—	0.49	✓	
<i>percentile rank</i>			41	21	20	5										
<i># of funds in category</i>			701	623	544	339										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	6.69	3.28	2.56	3.39	✓	3.27	0.94	8.62	✓	—	—	0.10	✓	
<i>percentile rank</i>			24	26	20	15										
<i># of funds in category</i>			218	196	173	115										
Baird Aggregate Bond Instl	BAGIX	Intermediate- Term Bond	7.55	4.54	3.37	4.55	✓	3.44	1.03	19.52	✓	☒	—	0.30	✓	
<i>percentile rank</i>			40	25	9	6										
<i># of funds in category</i>			430	385	332	254										
PIMCO Income Instl	PIMIX	Multisector Bond	-3.16	1.94	3.59	7.34	✓	5.20	0.77	13.01	✓	—	—	1.05	✓	
<i>percentile rank</i>			42	18	5	1										
<i># of funds in category</i>			316	274	229	128										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-0.48	1.31	1.57	1.52	✓	2.06	0.02	9.25	✓	—	—	0.50	✓	
<i>percentile rank</i>			74	62	7	14										
<i># of funds in category</i>			204	164	131	61										
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	2.23	3.58	3.22	5.34	✓	3.09	0.53	5.52	✓	—	—	0.55	✓	
<i>percentile rank</i>			62	21	11	1										
<i># of funds in category</i>			106	74	58	37										
Target Date																
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	-0.22	3.61	3.55	6.03	✓	6.11	0.88	7.11	✓	—	✓	0.13	✓	
<i>percentile rank</i>			16	22	9	19										
<i># of funds in category</i>			129	99	74	47										
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	-2.64	3.28	3.58	6.39	✓	8.04	1.04	7.11	✓	—	✓	0.13	✓	
<i>percentile rank</i>			41	22	11	9										
<i># of funds in category</i>			233	198	156	94										
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	-4.31	3.07	3.60	6.65	✓	9.43	1.06	7.11	✓	—	✓	0.13	✓	
<i>percentile rank</i>			43	24	13	12										
<i># of funds in category</i>			235	199	160	84										
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	-5.78	2.80	3.56	6.87	✓	10.56	1.02	7.11	✓	—	✓	0.14	✓	
<i>percentile rank</i>			40	27	19	17										
<i># of funds in category</i>			244	209	167	96										

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	-7.25	2.53	3.51	7.07	✔	11.69	0.97	7.11	✔	—	✔	0.14	✔
<i>percentile rank</i>			35	23	16	15									
<i># of funds in category</i>			232	196	157	81									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	-8.74	2.23	3.43	7.18	✔	12.82	0.95	7.11	✔	—	✔	0.14	✔
<i>percentile rank</i>			34	24	17	15									
<i># of funds in category</i>			244	209	167	96									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	-10.21	1.77	3.21	7.07	✔	13.75	0.96	7.11	✔	—	✔	0.15	✔
<i>percentile rank</i>			37	33	20	16									
<i># of funds in category</i>			232	196	157	80									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	-10.17	1.79	3.23	7.07	✔	13.75	0.95	7.11	✔	—	✔	0.15	✔
<i>percentile rank</i>			24	26	19	19									
<i># of funds in category</i>			244	209	167	78									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	-10.21	1.78	3.19	—	✔	13.75	0.94	7.11	✔	—	✔	0.15	✔
<i>percentile rank</i>			23	28	21	—									
<i># of funds in category</i>			232	194	150	31									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	-10.18	1.79	3.20	—	✔	13.75	0.94	7.11	✔	—	✔	0.15	✔
<i>percentile rank</i>			21	32	36	—									
<i># of funds in category</i>			228	150	54	—									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	-10.23	—	—	—	—	—	—	2.72	✖	—	✔	0.15	✔
<i>percentile rank</i>			23	—	—	—									
<i># of funds in category</i>			228	150	54	—									
Vanguard Target Retirement Income Inv	VTINX	Target Date	0.91	3.38	3.17	4.92	✔	4.94	0.86	7.11	✔	—	✔	0.12	✔
<i>percentile rank</i>			29	13	10	17									
<i># of funds in category</i>			186	157	136	89									

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	-2.07	4.64	5.66	8.67	✔	8.94	0.96	21.26	✔	—	✖	0.27	✔
<i>percentile rank</i>			15	10	5	4									
<i># of funds in category</i>			689	641	562	413									