

SAN JUAN REGIONAL MEDICAL CENTER

Screens Summary (Data as of 03-31-2021)

⊖ 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 | 51.83 78 1,356 | 13.39 78 1,230 | 14.01 73 1,074 | 12.37 60 812 | ✔ | 17.02 | 0.91 | 29.10 | ✔ | ☐ | ✔ | 0.27 | ✔ |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 56.33 53 1,356 | 16.75 26 1,230 | 16.26 23 1,074 | 13.88 11 812 | ✔ | 18.40 | 1.00 | 4.93 | ✔ | ☐ | ✔ | 0.04 | ✔ |
| American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i> | RGAGX | Large Growth | 66.90 28 1,284 | 19.89 52 1,188 | 20.17 39 1,071 | 15.34 38 790 | ✔ | 19.08 | 0.96 | 27.43 | ✔ | ☐ | ✔ | 0.30 | ✔ |
| Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i> | VVIAX | Large Value | 51.33 65 1,207 | 11.41 34 1,136 | 12.72 27 1,007 | 11.63 19 728 | ✔ | 18.90 | 0.94 | 26.27 | ✔ | ☐ | ✔ | 0.05 | ✔ |
| Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMGMX | Mid-Cap Growth | 70.30 64 595 | 19.18 47 560 | 17.33 64 500 | – – 379 | ✔ | 21.12 | 0.97 | 8.11 | ✔ | ☐ | ✔ | 0.07 | ✔ |
| Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMVAX | Mid-Cap Value | 69.87 71 415 | 9.83 55 395 | 11.64 44 350 | – – 250 | ✔ | 22.92 | 0.99 | 14.63 | ✔ | ☐ | ✔ | 0.07 | ✔ |
| Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSGAX | Small Growth | 83.09 73 619 | 19.39 49 581 | 19.05 57 508 | – – 386 | ✔ | 24.11 | 0.93 | 16.26 | ✔ | ☐ | ✖ | 0.07 | ✔ |
| Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSIAX | Small Value | 89.83 65 428 | 10.80 33 402 | 12.42 34 372 | – – 269 | ✔ | 26.14 | 0.96 | 4.93 | ✔ | ☐ | ✖ | 0.07 | ✔ |
| Non-US Stock | | | | | | | | | | | | | | | |
| American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i> | RNWGX | Diversified Emerging Mkts | 62.16 48 800 | 11.99 8 696 | 14.53 18 597 | 7.41 1 295 | ✔ | 18.12 | 0.89 | 21.80 | ✔ | ☐ | ✔ | 0.59 | ✔ |
| American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i> | REGX | Foreign Large Blend | 60.79 25 442 | 10.20 54 383 | 12.90 35 320 | 7.72 40 228 | ✔ | 18.74 | 1.01 | 19.84 | ✔ | ☐ | ✔ | 0.46 | ✔ |
| Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i> | VWILX | Foreign Large Growth | 87.14 3 442 | 20.68 3 383 | 22.01 3 320 | 11.92 5 228 | ✔ | 21.08 | 1.04 | 18.16 | ✔ | ☐ | ✔ | 0.33 | ✔ |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | 56.36 28 364 | 6.07 6 333 | 9.76 3 288 | 5.47 14 191 | ✔ | 19.90 | 1.10 | 10.85 | ✔ | ☐ | ✖ | 0.35 | ✔ |
| American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i> | RNPGX | World Stock | 67.29 16 868 | 18.16 10 764 | 17.95 9 651 | 12.83 8 400 | ✔ | 18.82 | – | 20.34 | ✔ | ☐ | ✔ | 0.42 | ✔ |

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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 | |
| Alternative | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | 52.89 | 2.07 | 4.15 | -5.18 | | 18.10 | 1.21 | 6.25 | | — | — | 1.33 | | |
| <i>percentile rank</i> | | | 12 | 19 | 32 | 38 | | | | | | | | | | |
| <i># of funds in category</i> | | | 119 | 104 | 90 | 57 | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 36.54 | 11.00 | 6.13 | 8.91 | | 18.17 | 0.93 | 24.90 | | — | | 0.12 | | |
| <i>percentile rank</i> | | | 45 | 28 | 41 | 25 | | | | | | | | | | |
| <i># of funds in category</i> | | | 248 | 225 | 201 | 145 | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | |
| BlackRock High Yield Bond K | BRHYX | High Yield Bond | 23.51 | 6.52 | 7.81 | 6.50 | | 9.67 | 1.02 | 13.26 | | — | — | 0.51 | | |
| <i>percentile rank</i> | | | 37 | 23 | 13 | 7 | | | | | | | | | | |
| <i># of funds in category</i> | | | 680 | 632 | 558 | 359 | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation- Protected Bond | 7.53 | 5.61 | 3.75 | 3.37 | | 3.71 | 0.94 | 9.62 | | — | — | 0.10 | | |
| <i>percentile rank</i> | | | 61 | 29 | 40 | 17 | | | | | | | | | | |
| <i># of funds in category</i> | | | 205 | 198 | 175 | 116 | | | | | | | | | | |
| Baird Aggregate Bond Instl | BAGIX | Intermediate- Term Bond | 3.40 | 5.17 | 3.70 | 4.20 | | 3.97 | 1.08 | 20.52 | | | — | 0.30 | | |
| <i>percentile rank</i> | | | 37 | 15 | 14 | 6 | | | | | | | | | | |
| <i># of funds in category</i> | | | 422 | 386 | 338 | 256 | | | | | | | | | | |
| PIMCO Income Instl | PIMIX | Multisector Bond | 14.38 | 4.80 | 5.89 | 6.92 | | 5.78 | 0.82 | 14.01 | | — | — | 1.09 | | |
| <i>percentile rank</i> | | | 55 | 46 | 16 | 1 | | | | | | | | | | |
| <i># of funds in category</i> | | | 344 | 295 | 263 | 143 | | | | | | | | | | |
| PIMCO Short-Term Instl | PTSHX | Ultrashort Bond | 5.21 | 2.32 | 2.51 | 1.86 | | 2.37 | 0.11 | 10.25 | | — | — | 0.55 | | |
| <i>percentile rank</i> | | | 16 | 25 | 5 | 12 | | | | | | | | | | |
| <i># of funds in category</i> | | | 229 | 189 | 155 | 80 | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | World Bond | 6.79 | 4.41 | 4.46 | 5.48 | | 3.44 | 0.61 | 6.52 | | — | — | 0.60 | | |
| <i>percentile rank</i> | | | 36 | 31 | 9 | 1 | | | | | | | | | | |
| <i># of funds in category</i> | | | 110 | 95 | 64 | 38 | | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2015 Inv | VTXVX | Target Date | 19.57 | 7.41 | 7.45 | 6.73 | | 7.25 | 0.83 | 8.11 | | — | | 0.12 | | |
| <i>percentile rank</i> | | | 91 | 79 | 75 | 52 | | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 101 | 74 | 43 | | | | | | | | | | |
| Vanguard Target Retirement 2020 Inv | VTWNX | Target Date | 27.16 | 8.73 | 8.92 | 7.68 | | 9.60 | 0.99 | 8.11 | | — | | 0.13 | | |
| <i>percentile rank</i> | | | 50 | 38 | 34 | 18 | | | | | | | | | | |
| <i># of funds in category</i> | | | 166 | 152 | 109 | 65 | | | | | | | | | | |
| Vanguard Target Retirement 2025 Inv | VTTVX | Target Date | 32.57 | 9.62 | 9.95 | 8.31 | | 11.31 | 1.03 | 8.11 | | — | | 0.13 | | |
| <i>percentile rank</i> | | | 39 | 29 | 27 | 16 | | | | | | | | | | |
| <i># of funds in category</i> | | | 211 | 191 | 151 | 86 | | | | | | | | | | |
| Vanguard Target Retirement 2030 Inv | VTHRX | Target Date | 37.19 | 10.26 | 10.77 | 8.84 | | 12.66 | 1.00 | 8.11 | | — | | 0.14 | | |
| <i>percentile rank</i> | | | 47 | 40 | 35 | 22 | | | | | | | | | | |
| <i># of funds in category</i> | | | 212 | 192 | 149 | 82 | | | | | | | | | | |

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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 |
| Vanguard Target Retirement 2035 Inv | VTTHX | Target Date | 41.87 | 10.86 | 11.57 | 9.33 | ✔ | 14.00 | 0.96 | 8.11 | ✔ | — | ✔ | 0.14 | ✔ |
| <i>percentile rank</i> | | | <i>60</i> | <i>46</i> | <i>41</i> | <i>27</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>204</i> | <i>188</i> | <i>148</i> | <i>83</i> | | | | | | | | | |
| Vanguard Target Retirement 2040 Inv | VFORX | Target Date | 46.64 | 11.43 | 12.36 | 9.79 | ✔ | 15.35 | 0.95 | 8.11 | ✔ | — | ✔ | 0.14 | ✔ |
| <i>percentile rank</i> | | | <i>60</i> | <i>44</i> | <i>38</i> | <i>25</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>206</i> | <i>192</i> | <i>149</i> | <i>82</i> | | | | | | | | | |
| Vanguard Target Retirement 2045 Inv | VTIVX | Target Date | 51.64 | 12.03 | 12.89 | 10.04 | ✔ | 16.59 | 0.97 | 8.11 | ✔ | — | ✔ | 0.15 | ✔ |
| <i>percentile rank</i> | | | <i>49</i> | <i>35</i> | <i>31</i> | <i>21</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>204</i> | <i>188</i> | <i>148</i> | <i>82</i> | | | | | | | | | |
| Vanguard Target Retirement 2050 Inv | VFIFX | Target Date | 51.82 | 12.09 | 12.93 | 10.06 | ✔ | 16.60 | 0.95 | 8.11 | ✔ | — | ✔ | 0.15 | ✔ |
| <i>percentile rank</i> | | | <i>60</i> | <i>42</i> | <i>40</i> | <i>23</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>206</i> | <i>192</i> | <i>149</i> | <i>73</i> | | | | | | | | | |
| Vanguard Target Retirement 2055 Inv | VFFVX | Target Date | 51.79 | 12.07 | 12.92 | 10.06 | ✔ | 16.60 | 0.95 | 8.11 | ✔ | — | ✔ | 0.15 | ✔ |
| <i>percentile rank</i> | | | <i>67</i> | <i>44</i> | <i>42</i> | <i>25</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>204</i> | <i>188</i> | <i>145</i> | <i>48</i> | | | | | | | | | |
| Vanguard Target Retirement 2060 Inv | VTTSX | Target Date | 51.75 | 12.06 | 12.91 | — | ✔ | 16.59 | 1.46 | 8.11 | ✔ | — | ✔ | 0.15 | ✔ |
| <i>percentile rank</i> | | | <i>73</i> | <i>52</i> | <i>57</i> | <i>—</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>271</i> | <i>185</i> | <i>109</i> | <i>—</i> | | | | | | | | | |
| Vanguard Target Retirement 2065 Inv | VLXVX | Target Date | 51.66 | 12.02 | — | — | ✔ | 16.61 | 1.46 | 3.72 | ✔ | — | ✔ | 0.15 | ✔ |
| <i>percentile rank</i> | | | <i>75</i> | <i>55</i> | <i>—</i> | <i>—</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>271</i> | <i>185</i> | <i>109</i> | <i>—</i> | | | | | | | | | |
| Vanguard Target Retirement Income Inv | VTINX | Target Date | 17.02 | 7.06 | 6.38 | 5.66 | ✔ | 6.10 | 0.84 | 8.11 | ✔ | — | ✔ | 0.12 | ✔ |
| <i>percentile rank</i> | | | <i>57</i> | <i>32</i> | <i>46</i> | <i>16</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>156</i> | <i>139</i> | <i>116</i> | <i>75</i> | | | | | | | | | |

Balanced

| | | | | | | | | | | | | | | | |
|-------------------------------------|-------|---------------------|------------|------------|------------|------------|---|-------|------|-------|---|---|---|------|---|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 30.58 | 10.87 | 10.79 | 10.18 | ✔ | 10.68 | 0.94 | 22.26 | ✔ | — | ✔ | 0.26 | ✔ |
| <i>percentile rank</i> | | | <i>83</i> | <i>28</i> | <i>23</i> | <i>6</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>666</i> | <i>641</i> | <i>575</i> | <i>412</i> | | | | | | | | | |