

# GILA REGIONAL MEDICAL CENTER 403B

## Screens Summary (Data as of 03-31-2025)

⊖ 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/<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 |
| US Stock                                                                              |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Vanguard 500 Index Admiral<br>percentile rank<br># of funds in category               | VFIAX  | Large Blend Index         | 8.21<br>20<br>1,457           | 9.02<br>24<br>1,331 | 18.55<br>24<br>1,218 | 12.46<br>8<br>912  | ✓             | 17.31             | 1.00           | 7.34       | ✓             | ☐            | ✓             | 0.04         | ✓             | 3                  | 1-Low            | Low Risk       |         |
| JPMorgan Large Cap Growth R6<br>percentile rank<br># of funds in category             | JLGMX  | Large Growth              | 6.59<br>32<br>1,103           | 11.64<br>5<br>1,052 | 21.29<br>4<br>972    | 16.41<br>4<br>759  | ✓             | 19.49             | 0.94           | 20.67      | ✓             | ☐            | ✓             | 0.44         | ✓             | 2                  | 2-Basic          | Low Risk       |         |
| Vanguard Windsor™ II Admiral™<br>percentile rank<br># of funds in category            | VWNAX  | Large Value               | 4.27<br>76<br>1,175           | 7.46<br>42<br>1,109 | 18.57<br>19<br>1,049 | 10.37<br>14<br>824 | ✓             | 16.77             | 0.95           | 21.32      | ✓             | ☐            | ✗             | 0.23         | ✓             | 3                  | —                | Low Risk       |         |
| Vanguard Mid Cap Index Admiral<br>percentile rank<br># of funds in category           | VIMAX  | Mid-Cap Blend             | 5.14<br>11<br>446             | 4.51<br>45<br>409   | 16.21<br>51<br>375   | 8.92<br>25<br>252  | ✓             | 19.54             | 0.97           | 2.12       | ✗             | ☐            | ✓             | 0.05         | ✓             | 4                  | 1-Low            | Medium Risk    |         |
| Vanguard Small Cap Growth Index Admiral<br>percentile rank<br># of funds in category  | VSGAX  | Small Growth              | -2.83<br>32<br>559            | 1.18<br>37<br>543   | 11.47<br>58<br>528   | 7.30<br>50<br>398  | ✓             | 23.14             | 0.95           | 20.26      | ✓             | ☐            | ✓             | 0.07         | ✓             | 4                  | 1-Low            | Medium Risk    |         |
| Vanguard Small Cap Value Index Admiral<br>percentile rank<br># of funds in category   | VSIAX  | Small Value               | -0.78<br>28<br>503            | 4.21<br>32<br>482   | 18.41<br>38<br>456   | 7.70<br>19<br>365  | ✓             | 22.00             | 0.90           | 8.93       | ✓             | ☐            | ✓             | 0.07         | ✓             | 4                  | 1-Low            | Medium Risk    |         |
| Non-US Stock                                                                          |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| American Funds New World R6<br>percentile rank<br># of funds in category              | RNWXG  | Diversified Emerging Mkts | 3.31<br>68<br>787             | 3.31<br>25<br>724   | 10.83<br>24<br>646   | 6.44<br>3<br>439   | ✓             | 15.36             | 0.78           | 25.81      | ✓             | ☐            | ✓             | 0.57         | ✓             | 3                  | 1-Low            | Medium Risk    |         |
| DFA Intl Sustainability Core 1<br>percentile rank<br># of funds in category           | DFSPX  | Foreign Large Blend       | 5.90<br>52<br>761             | 5.83<br>45<br>706   | 12.64<br>24<br>662   | 5.94<br>21<br>445  | ✓             | 18.08             | 1.09           | 15.10      | ✓             | ☐            | ✓             | 0.24         | ✓             | 3                  | —                | Low Risk       |         |
| Vanguard Developed Markets Index Admiral<br>percentile rank<br># of funds in category | VTMGX  | Foreign Large Blend Index | 4.73<br>75<br>761             | 5.31<br>56<br>706   | 12.15<br>36<br>662   | 5.60<br>33<br>445  | ✓             | 17.95             | 1.09           | 12.11      | ✓             | ☐            | ✓             | 0.05         | ✓             | 3                  | 1-Low            | Low Risk       |         |
| Alternative                                                                           |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Vanguard Real Estate Index Admiral<br>percentile rank<br># of funds in category       | VGSLX  | Real Estate               | 9.00<br>47<br>229             | -1.86<br>52<br>221  | 9.41<br>61<br>204    | 4.85<br>50<br>152  | ✓             | 21.07             | 1.02           | 28.90      | ✓             | —            | ✓             | 0.13         | ✓             | 2                  | 1-Low            | Low Risk       |         |
| Fixed Income                                                                          |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Federated Hermes Total Return Bond R6<br>percentile rank<br># of funds in category    | FTRLX  | Core Plus Bond            | 5.21<br>50<br>583             | 0.53<br>68<br>542   | 1.14<br>37<br>490    | —<br>—<br>354      | ✓             | 7.51              | 0.98           | 27.27      | ✓             | —            | —             | 0.38         | ✓             | 3                  | —                | —              |         |

GILA REGIONAL MEDICAL CENTER 403B

Screens Summary (Data as of 03-31-2025)

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/<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        |
| DFA Inflation-Protected Securities I   | DIPSX  | Inflation-Protected Bond | 6.49                          | 0.07 | 2.41  | 2.54  | 🟢             | 7.81              | 1.08           | 18.55      | 🟢             | —            | —             | 0.11         | 🟢             | 3                  | —                | —              |
| percentile rank                        |        |                          | 20                            | 33   | 38    | 15    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                          | 158                           | 150  | 141   | 117   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | —                | —              |
| Baird Aggregate Bond Inst              | BAGIX  | Intermediate-Term Bond   | 5.22                          | 1.03 | 0.37  | 1.86  | 🟢             | 7.75              | 1.01           | 24.52      | 🟢             | 🟡            | —             | 0.30         | 🟢             | 4                  | 1-Low            | —              |
| percentile rank                        |        |                          | 28                            | 21   | 27    | 16    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                          | 529                           | 470  | 423   | 294   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | —              |
| Lincoln Stable Value Account -LNGPA    |        | Stable Value             | —                             | —    | —     | —     | —             | —                 | —              | 41.94      | 🟢             | —            | —             | —            | —             | —                  | —                | —              |
| percentile rank                        |        |                          | —                             | —    | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                          | 10                            | —    | —     | —     |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |
| Vanguard Ultra-Short-Term Bond Admiral | VUSFX  | Ultrashort Bond          | 5.82                          | 4.36 | 2.94  | 2.26  | 🟢             | 1.02              | 0.10           | 5.37       | 🟢             | —            | —             | 0.09         | 🟢             | 3                  | —                | —              |
| percentile rank                        |        |                          | 26                            | 62   | 64    | 45    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                          | 255                           | 201  | 183   | 113   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | —                | —              |
| Balanced                               |        |                          |                               |      |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| American Funds American Balanced R6    | RLBGX  | Moderate Allocation      | 8.35                          | 6.52 | 11.14 | 8.36  | 🟢             | 11.97             | 0.97           | 26.26      | 🟢             | —            | 🟢             | 0.25         | 🟢             | 3                  | 1-Low            | Low Risk       |
| percentile rank                        |        |                          | 10                            | 7    | 24    | 8     |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                          | 715                           | 690  | 638   | 496   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |