

REGIONAL HEALTH MANAGEMENT

Screens Summary (Data as of 12-31-2024)

🚫 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
American Funds Invmt Co of Amer R4 percentile rank # of funds in category	RICEX	Large Blend	24.89 25 1,468	10.65 6 1,339	14.15 33 1,232	11.77 53 914	✔	16.07	0.91	32.86	✔	☐	✔	0.61	✔	2	—	Low Risk	
BNY Mellon S&P 500 Index percentile rank # of funds in category	PEOPX	Large Blend Index	24.40 34 1,468	8.40 35 1,339	13.95 37 1,232	12.54 30 914	✔	17.40	1.00	4.18	✔	☐	✔	0.50	✔	3	—	Low Risk	
Fidelity Contrafund percentile rank # of funds in category	FCNTX	Large Growth	35.97 14 1,117	10.77 8 1,050	17.51 24 980	15.29 26 762	✔	18.87	0.89	34.31	✔	☐	✔	0.39	✔	1	1-Low	Low Risk	
American Funds Washington Mutual R4 percentile rank # of funds in category	RWMEX	Large Value	18.96 71 1,468	8.45 34 1,339	12.02 70 1,232	11.30 64 914	✔	14.41	0.80	27.52	✔	☐	✔	0.61	✔	2	1-Low	Low Risk	
Baron Growth Retail percentile rank # of funds in category	BGRFX	Mid-Cap Growth	4.75 92 512	-2.40 76 496	8.14 65 457	10.00 50 370	✔	20.98	0.86	30.02	✔	☐	✔	1.30	✔	4	—	Low Risk	
American Century Mid Cap Value Inv percentile rank # of funds in category	ACMVX	Mid-Cap Value	8.55 75 436	4.32 64 405	7.27 79 384	7.95 55 293	✔	16.65	0.80	20.77	✔	☐	✔	0.98	✔	3	1-Low	Medium Risk	
Allspring Small Company Growth Admin percentile rank # of funds in category	NVSCX	Small Growth	7.82 90 565	-1.38 58 547	7.28 66 530	7.83 81 401	✔	20.44	0.82	30.16	✔	☐	✔	1.19	✔	4	—	Low Risk	
Macquarie Small Cap Value A percentile rank # of funds in category	DEV LX	Small Value	10.86 32 498	1.98 85 474	6.95 84 449	7.28 54 353	✔	22.59	0.93	12.51	✔	☐	✔	1.11	✔	3	—	Medium Risk	
Non-US Stock																			
American Funds New World R4 percentile rank # of funds in category	RNWEX	Diversified Emerging Mkts	6.52 49 794	-1.29 41 714	4.70 18 639	6.20 3 434	✔	15.98	0.79	25.56	✔	☐	✔	0.92	✔	3	1-Low	Medium Risk	
BNY Mellon International Stock Index Inv percentile rank # of funds in category	DIISX	Foreign Large Blend Index	3.26 72 771	1.12 43 705	4.27 59 668	4.81 62 442	✔	17.63	1.06	4.18	✔	☐	✔	0.60	✔	3	—	Low Risk	
Fidelity Advisor International Growth Z percentile rank # of funds in category	FZAJX	Foreign Large Growth	5.03 49 390	-0.76 25 371	5.75 26 340	7.48 18 215	✔	20.13	1.13	17.18	✔	☐	✔	0.78	✔	5	—	Low Risk	
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	6.88 23 380	6.71 8 353	7.13 11 326	5.60 17 225	✔	17.56	0.95	14.85	✔	☐	✔	0.28	✔	1	—	Medium Risk	
American Funds New Perspective R4 percentile rank # of funds in category	RNPEX	Global Stock	16.74 42 343	2.53 33 326	11.09 30 279	11.08 23 196	✔	18.20	1.09	24.10	✔	—	✔	0.76	✔	3	2-Basic	Low Risk	

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Name	Ticker	Asset Class	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	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
Alternative																			
Invesco Balanced-Risk Commodity Strat Y	BRCYX	Commodities Broad Basket	5.72	3.41	7.31	2.49	✔	11.27	0.70	14.10	✔	—	—	1.15	✔	—	—	—	
percentile rank			46	68	46	46													
# of funds in category			111	103	98	67										—	—	—	
American Century Real Estate Inv	REACX	Real Estate	7.63	-3.47	3.10	5.15	✔	20.37	0.95	16.13	✔	—	✖	1.15	✔	3	—	Low Risk	
percentile rank			26	29	56	49													
# of funds in category			229	219	203	150										11-30-2024	—	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) A	PFOAX	Global Bond	5.25	1.01	1.31	2.52	✔	5.15	0.56	10.27	✔	—	—	1.15	✖	4	—	—	
percentile rank			17	8	14	11													
# of funds in category			119	114	98	60										11-30-2024	—	—	
BlackRock High Yield Inv A	BHYAX	High Yield Bond	8.09	2.98	3.98	4.72	✔	8.55	1.00	15.01	✔	—	—	0.93	✔	—	2-Basic	—	
percentile rank			35	38	34	27													
# of funds in category			642	596	555	433										—	02-15-2022	—	
American Century Inflation Adj's Bond Inv	ACITX	Inflation- Protected Bond	1.68	-2.77	1.52	1.82	✔	7.42	1.02	23.10	✔	—	—	0.54	✔	3	—	—	
percentile rank			68	69	69	66													
# of funds in category			158	150	141	104										05-31-2024	—	—	
Baird Aggregate Bond Inv	BAGSX	Intermediate- Term Bond	1.63	-2.29	-0.13	1.50	✔	7.95	1.01	24.27	✔	🟩	—	0.55	✔	4	1-Low	—	
percentile rank			45	37	41	31													
# of funds in category			542	482	434	294										11-30-2024	02-15-2022	—	
PIMCO Income A	PONAX	Multisector Bond	5.00	1.63	2.48	3.85	✔	6.72	0.82	17.77	✔	—	—	1.23	✖	4	—	—	
percentile rank			68	36	43	16													
# of funds in category			372	341	297	204										11-30-2024	—	—	
PIMCO Short-Term A	PSHAX	Ultrashort Bond	6.15	3.83	2.73	2.30	✔	1.25	-0.01	14.01	✔	—	—	0.73	✖	2	—	—	
percentile rank			27	54	33	28													
# of funds in category			255	203	185	112										10-31-2024	—	—	
Target Date																			
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	8.26	1.36	4.75	5.16	✔	10.02	1.00	9.42	✔	—	✔	0.74	✖	3	1-Low	—	
percentile rank			13	25	8	6													
# of funds in category			100	89	82	48										11-30-2024	02-15-2022	—	
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	8.54	1.52	5.14	5.62	✔	10.37	0.94	9.42	✔	—	✔	0.75	✖	3	1-Low	—	
percentile rank			8	15	6	2													
# of funds in category			113	103	93	56										11-30-2024	02-15-2022	—	
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	8.90	1.60	5.48	6.13	✔	10.82	0.90	9.42	✔	—	✔	0.77	✖	3	1-Low	—	
percentile rank			12	20	10	2													
# of funds in category			164	147	132	80										11-30-2024	02-15-2022	—	
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	9.44	1.70	6.07	6.70	✔	11.65	0.90	9.42	✔	—	✔	0.79	✖	3	1-Low	Low Risk	
percentile rank			10	27	4	2													
# of funds in category			218	202	175	115										11-30-2024	02-15-2022	12-31-2021	

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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	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
T. Rowe Price Retirement 2030 Advisor percentile rank # of funds in category	PARCX	Target Date	10.46 23 252	1.99 34 233	6.79 7 201	7.31 6 135	✔ 	12.98	0.94	9.42	✔ 	— 	✔ 	0.81	✖ 	3 11-30-2024	1-Low 02-15-2022	Low Risk 12-31-2022
T. Rowe Price Retirement 2035 Advisor percentile rank # of funds in category	PARKX	Target Date	11.67 32 247	2.46 48 224	7.59 15 194	7.89 11 134	✔ 	14.25	0.97	9.42	✔ 	— 	✔ 	0.84	✖ 	3 11-30-2024	1-Low 02-15-2022	Low Risk 12-31-2022
T. Rowe Price Retirement 2040 Advisor percentile rank # of funds in category	PARDX	Target Date	12.84 46 246	2.89 63 228	8.29 29 196	8.38 17 135	✔ 	15.23	0.98	9.42	✔ 	— 	✔ 	0.85	✖ 	3 11-30-2024	1-Low 02-15-2022	Low Risk 12-31-2022
T. Rowe Price Retirement 2045 Advisor percentile rank # of funds in category	PARLX	Target Date	13.61 61 242	3.27 65 224	8.79 31 194	8.70 19 134	✔ 	15.77	0.98	9.42	✔ 	— 	✔ 	0.86	✖ 	3 11-30-2024	1-Low 02-15-2022	Low Risk 12-31-2022
T. Rowe Price Retirement 2050 Advisor percentile rank # of funds in category	PARFX	Target Date	13.89 63 244	3.42 71 226	8.91 43 196	8.76 25 135	✔ 	15.94	0.98	9.42	✔ 	— 	✔ 	0.88	✖ 	3 11-30-2024	1-Low 02-15-2022	Low Risk 12-31-2022
T. Rowe Price Retirement 2055 Advisor percentile rank # of funds in category	PAROX	Target Date	13.96 69 241	3.41 73 223	8.88 48 193	8.74 29 129	✔ 	15.98	0.97	9.42	✔ 	— 	✔ 	0.89	✖ 	3 11-30-2024	1-Low 02-15-2022	Low Risk 12-31-2022
T. Rowe Price Retirement 2060 Advisor percentile rank # of funds in category	TRRYX	Target Date	13.97 67 239	3.42 74 221	8.89 49 186	8.74 39 51	✔ 	16.01	1.24	9.42	✔ 	— 	✔ 	0.89	✖ 	3 11-30-2024	1-Low 02-15-2022	Low Risk 12-31-2022
T. Rowe Price Retirement 2065 Advisor percentile rank # of funds in category	PASUX	Target Date	14.02 70 244	3.43 77 177	— — 64	— — —	✔ 	15.97	1.23	4.22	✔ 	— 	✔ 	0.89	✖ 	3 11-30-2024	1-Low 02-15-2022	Low Risk 12-31-2022

Balanced																		
MFS Conservative Allocation R3	MACNX	Target Risk	6.57	0.61	4.16	4.89		10.08	0.99	22.53		—		0.83		3	—	—
percentile rank			73	64	46	26												
# of funds in category			458	442	406	299										11-30-2024	—	—
MFS Growth Allocation R3	MAGEX	Target Risk	10.40	2.02	7.06	7.79		14.43	1.01	22.53		—		0.95		4	—	Low Risk
percentile rank			82	84	65	34												
# of funds in category			306	302	274	225										11-30-2024	—	12-31-2022
MFS Moderate Allocation R3	MAMHX	Target Risk	8.43	1.13	5.59	6.34		12.48	1.01	22.53		—		0.90		3	—	Low Risk
percentile rank			82	87	74	55												
# of funds in category			736	696	652	495										11-30-2024	—	12-31-2021

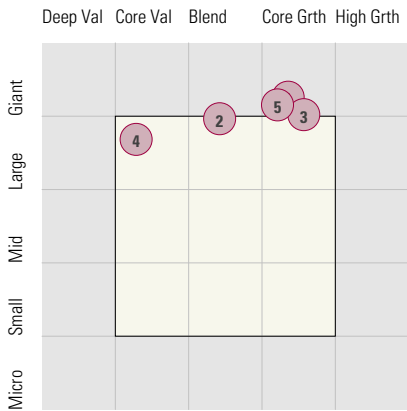
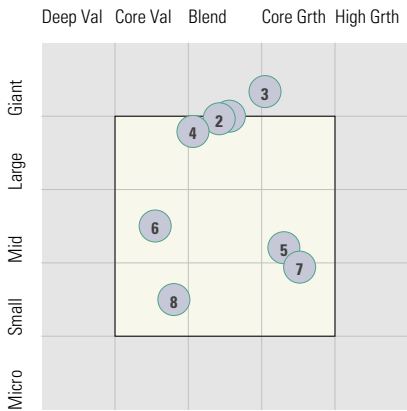
REGIONAL HEALTH MANAGEMENT

Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock

Morningstar Style Box Non-US Stock



US Stock Funds			Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	American Funds Invmt Co of Amer R4	Large Blend	27.37	20.72	51.90	4.72	86.78	8.40	278.67
2	BNY Mellon S&P 500 Index	Large Blend Index	28.35	18.14	53.50	1.87	97.58	0.55	362.15
3	Fidelity Contrafund	Large Growth	31.18	13.35	55.46	1.22	91.25	5.47	566.44
4	American Funds Washington Mutual R4	Large Value	30.04	27.95	42.01	3.20	89.56	7.20	204.89
5	Baron Growth Retail	Mid-Cap Growth	74.49	6.34	19.17	-0.01	100.01	0.00	16.28
6	American Century Mid Cap Value Inv	Mid-Cap Value	30.55	40.94	28.52	1.65	87.37	10.98	22.40
7	Allspring Small Company Growth Admin	Small Growth	21.54	27.22	51.24	1.37	95.13	3.51	5.13
8	Macquarie Small Cap Value A	Small Value	54.95	9.76	35.29	1.11	97.68	1.22	5.59

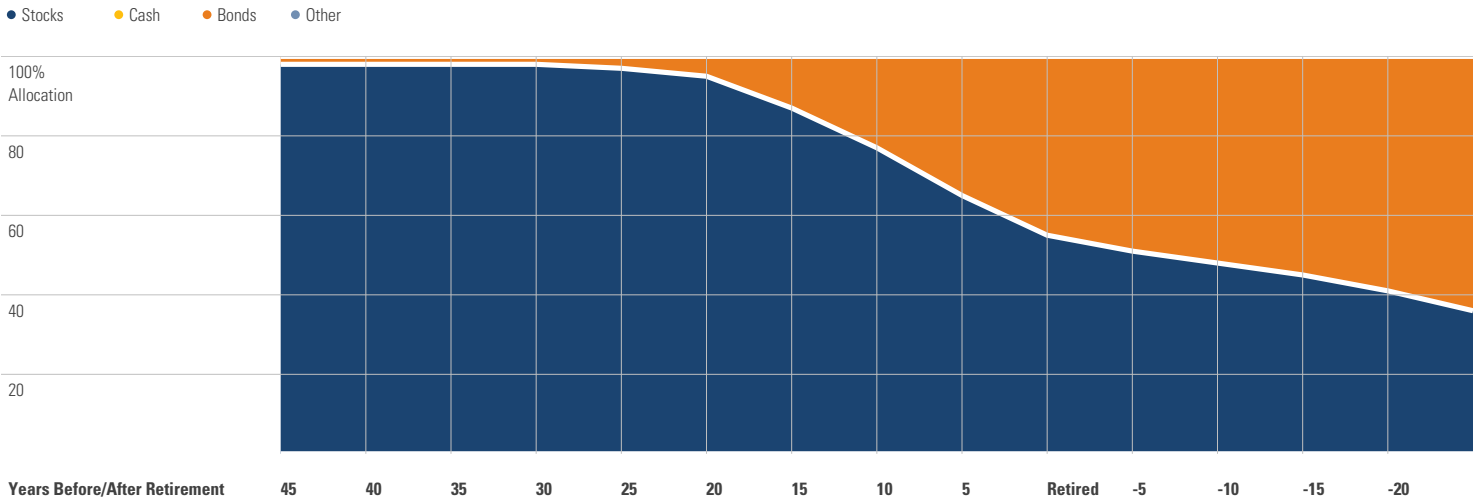
Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R4	Diversified Emerging Mkts	40.46	19.44	40.09	31.83	45.97	22.21	54.30	45.70	80.24
2	BNY Mellon International Stock Index Inv	Foreign Large Blend Index	39.77	23.90	36.33	1.21	34.41	64.39	99.91	0.09	51.96
3	Fidelity Advisor International Growth Z	Foreign Large Growth	38.98	9.43	51.59	26.48	14.39	59.13	98.95	1.05	88.77
4	DFA International Value I	Foreign Large Value	58.60	11.90	29.50	12.68	31.29	56.05	99.77	0.23	33.65
5	American Funds New Perspective R4	Global Stock	27.28	22.05	50.66	58.63	11.96	29.38	95.42	4.58	179.18

Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %		
		Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/NA
1	PIMCO International Bond (USD-Hdg) A	Global Bond	45.51	10.28	4.38	0.00	6.39		96.17	3.83	0.00
2	BlackRock High Yield Inv A	High Yield Bond	0.34	0.00	82.60	0.00	3.14		5.68	93.09	1.23
3	American Century Inflation Adjs Bond Inv	Inflation-Protected Bond	90.86	0.19	4.92	0.00	6.83		96.42	1.61	1.97
4	Baird Aggregate Bond Inv	Intermediate-Term Bond	28.07	21.85	43.22	0.00	6.08		99.80	0.20	0.00
5	PIMCO Income A	Multisector Bond	28.82	16.21	10.66	0.00	3.28		87.20	12.80	0.00
6	PIMCO Short-Term A	Ultrasort Bond	20.62	3.52	47.65	0.00	0.21		98.70	1.30	0.00

REGIONAL HEALTH MANAGEMENT

Target Date Analysis (Data as of 12-31-2024)

Target Date Allocation



Target Date Portfolio Data

	Asset Allocation %								Avg Mkt Cap \$M
	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	
T. Rowe Price Retirement 2010 Advisor	45.36	32.82	12.54	48.45	29.89	6.94	5.71	0.47	109.31
T. Rowe Price Retirement 2015 Advisor	48.16	34.77	13.39	45.48	27.64	6.73	5.87	0.48	109.80
T. Rowe Price Retirement 2020 Advisor	51.04	36.89	14.15	42.46	25.28	6.35	6.00	0.49	110.42
T. Rowe Price Retirement 2025 Advisor	55.71	40.26	15.45	37.68	22.42	5.51	6.11	0.51	108.64
T. Rowe Price Retirement 2030 Advisor	66.07	46.93	19.14	28.03	14.73	4.01	5.36	0.53	103.72
T. Rowe Price Retirement 2035 Advisor	78.10	54.75	23.35	17.33	2.66	2.40	4.03	0.55	100.67
T. Rowe Price Retirement 2040 Advisor	87.72	61.69	26.03	8.78	2.50	0.95	2.95	0.55	101.14
T. Rowe Price Retirement 2045 Advisor	94.58	66.50	28.08	2.58	2.00	0.05	2.30	0.55	101.16
T. Rowe Price Retirement 2050 Advisor	96.44	67.82	28.62	0.92	1.29	0.01	2.10	0.55	101.32
T. Rowe Price Retirement 2055 Advisor	97.20	68.36	28.84	0.90	1.57	0.01	1.35	0.56	101.33
T. Rowe Price Retirement 2060 Advisor	97.21	68.37	28.84	0.90	1.50	0.01	1.35	0.55	101.55
T. Rowe Price Retirement 2065 Advisor	97.20	68.37	28.83	0.88	1.28	0.01	1.37	0.55	102.21