

REGIONAL HEALTH MANAGEMENT

Screens Summary (Data as of 12-31-2025)

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/ 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	RICEX	Large Blend	20.43 9	24.55 9	15.31 8	14.04 40	🟢	11.55	0.94	33.94	🟢	🇺🇸	🟢	0.61	🟢	2	-	Low Risk
# of funds in category			1,379	1,265	1,169	906										11-30-2025	-	12-31-2022
BNY Mellon S&P 500 Index percentile rank	PEOPX	Large Blend Index	17.28 37	22.40 36	13.86 32	14.24 33	🟢	11.94	1.00	5.27	🟢	🇺🇸	🟢	0.50	🟢	3	-	Low Risk
# of funds in category			1,379	1,265	1,169	906										11-30-2025	-	12-31-2022
Fidelity Contrafund percentile rank	FCNTX	Large Growth	21.75 13	32.13 23	15.53 9	16.84 20	🟢	13.40	0.83	35.40	🟢	🇺🇸	🟢	0.63	🟢	1	1-Low	Low Risk
# of funds in category			1,098	1,025	958	770										11-30-2025	02-15-2022	12-31-2022
American Funds Washington Mutual R4 percentile rank	RWMEX	Large Value	17.09 28	17.74 12	13.91 14	13.10 7	🟢	9.93	0.72	28.61	🟢	🇺🇸	🔴	0.60	🟢	3	1-Low	Low Risk
# of funds in category			1,122	1,073	1,011	847										11-30-2025	02-15-2022	12-31-2022
🟡 Baron Growth Retail percentile rank	BGRFX	Mid-Cap Growth	-14.40 100	0.93 100	-0.94 91	8.78 83	🟢	15.29	0.67	31.11	🟢	🇺🇸	🟢	1.34	🔴	4	-	Low Risk
# of funds in category			503	485	459	384										11-30-2025	-	12-31-2022
American Century Mid Cap Value Inv percentile rank	ACMVX	Mid-Cap Value	8.89 60	7.85 87	8.77 76	9.04 66	🟢	12.77	0.78	17.44	🟢	🇺🇸	🟢	0.97	🟢	3	1-Low	Medium Risk
# of funds in category			424	394	374	301										11-30-2025	02-15-2022	12-31-2022
Allspring Small Company Growth Inst percentile rank	WSCGX	Small Growth	8.53 49	11.48 59	3.93 41	9.47 63	🟢	18.00	0.85	31.24	🟢	🇺🇸	🟢	0.94	🟢	3	-	Low Risk
# of funds in category			543	529	507	396										11-30-2025	-	12-31-2022
Nomura Small Cap Value A percentile rank	DEVIX	Small Value	7.68 42	9.25 70	8.87 64	8.80 56	🟢	18.44	0.89	13.59	🟢	🇺🇸	🟢	1.10	🟢	4	-	Medium Risk
# of funds in category			491	468	445	365										11-30-2025	-	12-31-2022
Non-US Stock																		
American Funds New World R4 percentile rank	RNWEX	Diversified Emerging Mkts	28.15 68	16.49 43	5.25 38	9.54 15	🟢	11.42	0.75	26.64	🟢	🇺🇸	🟢	0.92	🟢	3	1-Low	Medium Risk
# of funds in category			756	709	626	462										11-30-2025	02-15-2022	12-31-2022
BNY Mellon International Stock Index Inv percentile rank	DIISX	Foreign Large Blend Index	30.35 56	16.41 60	8.36 47	7.76 65	🟢	12.19	1.00	5.27	🟢	🇺🇸	🟢	0.60	🟢	3	-	Low Risk
# of funds in category			756	708	661	506										11-30-2025	-	12-31-2022
Fidelity Advisor International Growth Z percentile rank	FZAJX	Foreign Large Growth	18.06 60	14.49 42	5.93 28	8.84 25	🟢	13.90	1.03	18.26	🟢	🇺🇸	🟢	0.77	🟢	5	-	Low Risk
# of funds in category			391	368	340	224										11-30-2025	-	12-31-2022
DFA International Value I percentile rank	DFIVX	Foreign Large Value	45.21 14	22.27 17	15.93 4	10.33 8	🟢	12.49	0.94	15.93	🟢	🇺🇸	🟢	0.28	🟢	1	-	Medium Risk
# of funds in category			363	342	324	249										11-30-2025	-	12-31-2022
American Funds New Perspective R4 percentile rank	RNPEX	Global Stock	21.19 18	20.79 38	8.99 32	12.65 26	🟢	12.13	1.05	25.18	🟢	—	🟢	0.75	🟢	2	2-Basic	Low Risk
# of funds in category			313	297	271	187										11-30-2025	02-15-2022	12-31-2022

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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
Alternative																		
Invesco Balanced-Risk Commodity Strat Y percentile rank # of funds in category	BRCYX	Commodities Broad Basket	18.89	6.78	9.41	6.19	✔	8.80	0.80	15.18	✔	—	—	1.15	✔	-	-	-
			20	21	85	57												
			112	102	97	71										-	-	-
American Century Real Estate Inv percentile rank # of funds in category	REACX	Real Estate	0.82	6.39	5.08	4.95	✔	15.47	0.92	17.22	✔	—	✔	1.15	✔	3	-	Low Risk
			65	51	40	53												
			215	204	195	150										11-30-2025	-	12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) A percentile rank # of funds in category	PFOAX	Global Bond	3.90	6.05	0.96	2.91	✔	3.38	0.48	11.36	✔	—	—	0.97	✖	3	-	-
			71	20	27	18												
			106	101	96	63										11-30-2025	-	-
BlackRock High Yield Inv A percentile rank # of funds in category	BHYAX	High Yield Bond	8.97	10.11	4.66	6.09	✔	4.71	0.98	16.10	✔	—	—	0.93	✔	-	2-Basic	-
			20	17	28	22												
			626	595	560	452										-	02-15-2022	-
American Century Inflation Adjs Bond Inv percentile rank # of funds in category	ACITX	Inflation- Protected Bond	6.67	3.82	0.84	2.70	✔	4.87	1.06	1.39	✖	—	—	0.54	✔	3	-	-
			60	67	58	66												
			158	149	142	118										05-31-2024	-	-
Baird Aggregate Bond Inv percentile rank # of funds in category	BAGSX	Intermediate- Term Bond	7.10	4.93	-0.37	2.18	✔	6.11	1.01	25.36	✔	☐	—	0.55	✔	4	1-Low	-
			57	38	46	34												
			512	471	422	299										11-30-2025	02-15-2022	-
PIMCO Income A percentile rank # of funds in category	PONAX	Multisector Bond	10.60	8.14	3.48	4.67	✔	4.82	0.79	18.85	✔	—	—	0.94	✔	4	-	-
			6	30	25	21												
			360	340	309	215										11-30-2025	-	-
PIMCO Short-Term A percentile rank # of funds in category	PSHAX	Ultrashort Bond	4.60	5.52	3.16	2.65	✔	0.56	-0.04	15.09	✔	—	—	0.74	✖	3	-	-
			62	39	66	41												
			247	209	182	111										11-30-2025	-	-
Target Date																		
T. Rowe Price Retirement 2005 Advisor percentile rank # of funds in category	PARGX	Target Date	11.01	10.15	4.40	6.01	✔	6.43	0.96	10.51	✔	—	✔	0.74	✖	3	1-Low	-
			63	20	24	32												
			89	78	72	50										11-30-2025	02-15-2022	-
T. Rowe Price Retirement 2010 Advisor percentile rank # of funds in category	PARAX	Target Date	11.46	10.59	4.72	6.42	✔	6.69	1.00	10.51	✔	—	✔	0.74	✖	3	1-Low	-
			31	12	9	5												
			89	78	72	50										11-30-2025	02-15-2022	-
T. Rowe Price Retirement 2015 Advisor percentile rank # of funds in category	PARHX	Target Date	11.83	11.01	5.05	6.89	✔	6.96	0.94	10.51	✔	—	✔	0.74	✖	3	1-Low	-
			50	7	7	3												
			97	87	83	60										11-30-2025	02-15-2022	-
T. Rowe Price Retirement 2020 Advisor percentile rank # of funds in category	PARBX	Target Date	12.23	11.42	5.34	7.42	✔	7.24	0.89	10.51	✔	—	✔	0.76	✖	3	1-Low	-
			64	25	12	2												
			130	114	103	67										11-30-2025	02-15-2022	-

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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 2025 Advisor percentile rank # of funds in category	PARJX	Target Date	12.71 72 162	12.14 29 145	5.76 26 128	8.03 5 90	✔ 	7.74 	0.88 	10.51 	✔ 	— 	✔ 	0.78 	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2030 Advisor percentile rank # of funds in category	PARCX	Target Date	14.10 64 240	13.50 31 221	6.51 31 200	8.77 15 137	✔ 	8.72 	0.92 	10.51 	✔ 	— 	✔ 	0.80 	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2035 Advisor percentile rank # of funds in category	PARKX	Target Date	15.84 56 234	15.08 39 216	7.42 47 190	9.50 19 137	✔ 	9.69 	0.95 	10.51 	✔ 	— 	✔ 	0.83 	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2040 Advisor percentile rank # of funds in category	PARDX	Target Date	17.16 65 235	16.39 46 214	8.17 65 193	10.12 32 137	✔ 	10.39 	0.96 	10.51 	✔ 	— 	✔ 	0.84 	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2045 Advisor percentile rank # of funds in category	PARLX	Target Date	18.23 64 228	17.30 54 211	8.77 74 190	10.55 37 137	✔ 	10.84 	0.96 	10.51 	✔ 	— 	✔ 	0.85 	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2050 Advisor percentile rank # of funds in category	PARFX	Target Date	18.53 72 234	17.60 63 214	8.95 76 193	10.63 46 137	✔ 	10.95 	0.95 	10.51 	✔ 	— 	✔ 	0.87 	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2055 Advisor percentile rank # of funds in category	PAROX	Target Date	18.70 78 227	17.68 69 210	8.97 80 189	10.63 46 137	✔ 	10.99 	0.94 	10.51 	✔ 	— 	✔ 	0.88 	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2060 Advisor percentile rank # of funds in category	TRRYX	Target Date	18.63 80 227	17.65 71 210	8.96 81 184	10.62 55 91	✔ 	11.04 	1.19 	10.51 	✔ 	— 	✔ 	0.89 	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2065 Advisor percentile rank # of funds in category	PASUX	Target Date	18.61 85 325	17.66 73 205	9.11 79 142	— — —	✖ 	11.02 	1.19 	5.30 	✔ 	— 	✔ 	0.89 	✖ 	3 	1-Low 	Low Risk

Balanced

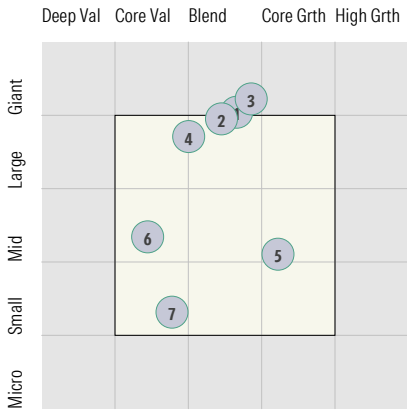
MFS Conservative Allocation R3	MACNX	Target Risk	9.58	8.86	3.78	5.93		6.90	0.91	7.42				0.83		3	—	—
percentile rank			93	78	75	37												
# of funds in category			238	228	221	182										11-30-2025	—	—
MFS Growth Allocation R3	MAGEX	Target Risk	13.32	12.76	6.84	9.25		9.89	0.95	7.42				0.94		3	—	Low Risk
percentile rank			91	80	81	37												
# of funds in category			182	178	174	145										11-30-2025	—	12-31-2022
MFS Moderate Allocation R3	MAMHX	Target Risk	11.72	10.87	5.24	7.63		8.57	0.95	7.42				0.89		3	—	Low Risk
percentile rank			94	80	81	31												
# of funds in category			425	418	405	327										11-30-2025	—	12-31-2021

REGIONAL HEALTH MANAGEMENT

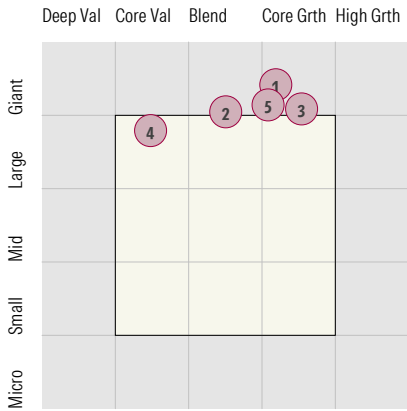
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock

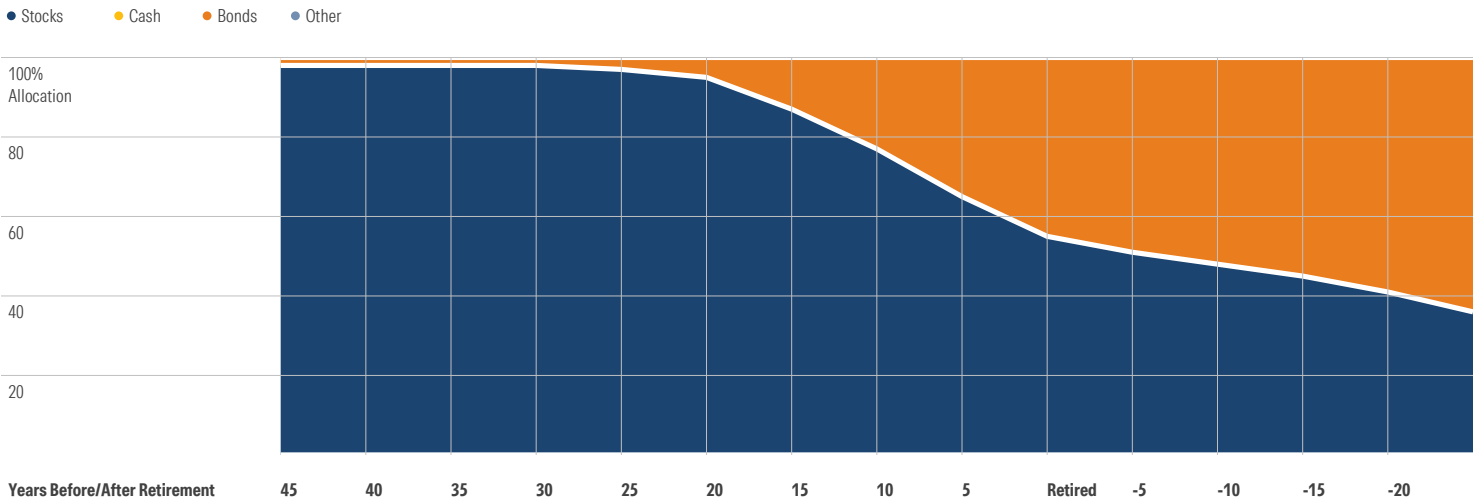


🇺🇸 US Stock Funds			Super Sectors %			Asset Allocation %					
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	American Funds Invmt Co of Amer R4	Large Blend	22.56	20.14	57.29	2.67	87.54	9.18	440.71		
2	BNY Mellon S&P 500 Index	Large Blend Index	27.15	16.55	56.29	1.34	98.14	0.52	461.00		
3	Fidelity Contrafund	Large Growth	29.58	11.83	58.61	1.76	88.25	6.88	621.84		
4	American Funds Washington Mutual R4	Large Value	29.60	25.41	44.99	2.43	90.97	5.92	266.85		
5	Baron Growth Retail	Mid-Cap Growth	83.74	4.97	11.29	0.00	100.00	0.00	16.19		
6	American Century Mid Cap Value Inv	Mid-Cap Value	32.80	35.73	31.46	1.66	89.01	9.33	21.35		
7	Nomura Small Cap Value A	Small Value	54.61	10.17	35.22	1.74	97.77	0.49	5.13		
🌐 Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Develop-ed	EM%	Avg Mkt Cap M\$
1	American Funds New World R4	Diversified Emerging Mkts	39.93	11.22	48.85	28.89	48.96	22.16	58.82	41.18	106.08
2	BNY Mellon International Stock Index Inv	Foreign Large Blend Index	41.22	22.23	36.55	1.52	32.82	65.66	99.74	0.26	66.86
3	Fidelity Advisor International Growth Z	Foreign Large Growth	32.23	3.68	64.10	18.32	20.37	61.32	96.81	3.19	96.63
4	DFA International Value I	Foreign Large Value	60.16	11.37	28.47	13.67	29.86	56.45	99.76	0.24	44.99
5	American Funds New Perspective R4	Global Stock	28.91	18.59	52.51	60.61	13.03	26.35	96.59	3.41	231.04
📊 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	44.35	9.26	4.31	0.00	7.49		96.20	3.80	0.00
2	BlackRock High Yield Inv A	High Yield Bond	0.00	0.00	83.32	0.00	2.71		5.02	93.75	1.23
3	American Century Inflation Adjs Bond Inv	Inflation-Protected Bond	87.57	0.00	5.67	0.00	6.32		95.84	0.86	3.30
4	Baird Aggregate Bond Inv	Intermediate-Term Bond	29.47	19.85	42.33	0.00	5.98		99.70	0.30	0.00
5	PIMCO Income A	Multisector Bond	30.67	17.06	10.74	0.00	5.10		88.79	11.21	0.00
6	PIMCO Short-Term A	Ultrashort Bond	39.84	7.43	24.24	0.00	0.46		97.57	2.42	0.00

REGIONAL HEALTH MANAGEMENT

Target Date Analysis (Data as of 12-31-2025)

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 2005 Advisor	39.05	26.72	12.33	53.10	30.91	7.52	7.27	0.58	140.65
T. Rowe Price Retirement 2010 Advisor	42.99	29.39	13.60	49.06	29.37	6.95	7.37	0.58	140.03
T. Rowe Price Retirement 2015 Advisor	45.92	31.62	14.30	46.07	27.36	6.64	7.42	0.58	142.85
T. Rowe Price Retirement 2020 Advisor	48.82	33.56	15.26	43.46	25.19	6.45	7.14	0.58	144.28
T. Rowe Price Retirement 2025 Advisor	52.58	36.36	16.22	39.77	23.25	5.91	7.07	0.57	143.23
T. Rowe Price Retirement 2030 Advisor	62.26	42.39	19.87	30.90	16.77	4.54	6.28	0.57	135.93
T. Rowe Price Retirement 2035 Advisor	74.56	49.84	24.72	19.87	5.63	3.01	5.02	0.56	129.95
T. Rowe Price Retirement 2040 Advisor	84.66	56.46	28.20	10.54	4.70	1.37	4.29	0.52	130.22
T. Rowe Price Retirement 2045 Advisor	92.75	62.00	30.75	3.15	7.62	0.19	3.62	0.49	130.52
T. Rowe Price Retirement 2050 Advisor	95.32	63.79	31.53	0.97	0.71	0.05	3.23	0.49	130.74
T. Rowe Price Retirement 2055 Advisor	96.39	64.52	31.87	0.87	0.64	0.04	2.24	0.51	130.52
T. Rowe Price Retirement 2060 Advisor	96.49	64.58	31.91	0.87	0.66	0.04	2.14	0.51	130.41
T. Rowe Price Retirement 2065 Advisor	96.53	64.58	31.95	0.87	0.67	0.04	2.10	0.50	130.56