

THE HEALTH CARE AUTHORITY OF THE

Screens Summary (Data as of 06-30-2022)

⊖ 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	-5.55	9.58	11.11	12.51	✓	16.66	0.87	22.26	✓	☐	✓	0.89	✓	4	-	Low Risk
<i>percentile rank</i>			10	52	26	31												
<i># of funds in category</i>			1,369	1,236	1,119	819												
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BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	-11.06	10.05	10.76	12.40	✓	18.65	1.00	1.68	✗	☐	✓	0.50	✓	3	-	Low Risk
<i>percentile rank</i>			45	39	37	38												
<i># of funds in category</i>			1,369	1,236	1,119	819												
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Fidelity® Contrafund®	FCNTX	Large Growth	-21.97	8.41	11.26	12.94	✓	20.15	0.95	31.81	✓	☐	✓	0.81	✓	2	1-Low	Low Risk
<i>percentile rank</i>			51	54	49	42												
<i># of funds in category</i>			1,252	1,142	1,060	793												
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American Funds Washington Mutual R4	RWMEX	Large Value	-3.14	9.57	10.48	11.84	✓	17.42	0.91	25.01	✓	☐	✗	0.61	✓	2	1-Low	Low Risk
<i>percentile rank</i>			4	52	45	55												
<i># of funds in category</i>			1,369	1,236	1,119	819												
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Baron Growth Retail	BGRFX	Mid-Cap Growth	-22.39	6.45	10.59	11.86	✓	23.62	1.01	27.52	✓	☐	✓	1.29	✓	4	-	Low Risk
<i>percentile rank</i>			25	31	18	27												
<i># of funds in category</i>			589	535	496	383												
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American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	-2.22	8.13	6.70	11.05	✓	19.34	0.84	18.26	✓	☐	✓	0.98	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			6	41	46	15												
<i># of funds in category</i>			407	393	363	270												
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MFS New Discovery R3	MNDHX	Small Growth	-36.26	2.42	9.54	10.08	✓	23.91	0.93	8.50	✓	☐	✗	1.24	✓	5	-	Low Risk
<i>percentile rank</i>			75	71	27	57												
<i># of funds in category</i>			623	585	539	404												
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Delaware Small Cap Value A	DEV LX	Small Value	-10.49	6.04	4.63	8.90	✓	25.72	0.99	25.18	✓	☐	✓	1.11	✓	3	-	Medium Risk
<i>percentile rank</i>			39	69	63	56												
<i># of funds in category</i>			466	439	412	315												
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Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	-27.41	2.53	4.78	5.66	✓	18.74	0.95	23.05	✓	☐	✓	0.92	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			60	20	7	5												
<i># of funds in category</i>			821	736	637	366												
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MFS Research International R3	MRSHX	Foreign Large Blend	-17.75	2.90	3.82	5.40	✓	16.45	0.91	6.17	✓	☐	✓	1.01	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			39	17	12	35												
<i># of funds in category</i>			757	704	612	418												
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MFS International Growth R3	MGRTX	Foreign Large Growth	-18.28	2.97	5.34	6.70	✓	15.65	0.83	10.50	✓	☐	✗	1.08	✓	4	-	Low Risk
<i>percentile rank</i>			6	27	18	27												
<i># of funds in category</i>			452	398	348	225												
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⊖ Templeton Foreign A	TEMFX	Foreign Large Value	-14.67	-0.29	-1.08	3.92	✗	19.71	1.00	4.75	✓	☐	✓	1.10	✓	1	-	Medium Risk
<i>percentile rank</i>			64	85	96	76												
<i># of funds in category</i>			346	318	294	177												
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American Funds New Perspective R4	RNPEX	World Stock	-22.47	7.76	9.04	10.84	✓	20.23	1.10	21.59	✓	—	✓	0.76	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			42	20	28	18												
<i># of funds in category</i>			363	307	268	176												

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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	BRCYX	Commodities Broad Basket	14.87	13.45	8.05	-0.34	✔	17.35	0.87	11.59	✔	—	—	1.15	✔	—	—	—	
<i>percentile rank</i>			97	84	72	49													
<i># of funds in category</i>			115	110	92	60													
American Century Real Estate Inv	REACX	Real Estate	-5.18	4.79	6.11	7.23	✔	20.18	0.94	13.62	✔	—	✔	1.14	✔	3	—	Medium Risk	
<i>percentile rank</i>			17	49	41	43													
<i># of funds in category</i>			252	232	206	147									05-31-2022	—	03-31-2022		
Fixed Income																			
Baird Core Plus Bond Inv	BCOSX	Core Plus Bond	-11.27	-0.75	1.02	2.07	✔	5.30	1.09	21.76	✔	—	—	0.55	✔	3	1-Low	—	
<i>percentile rank</i>			52	46	42	36													
<i># of funds in category</i>			608	567	505	362									05-31-2022	02-15-2022	—		
BlackRock High Yield Bond Inv A	BHYAX	High Yield Bond	-12.61	0.06	1.93	4.30	✔	10.38	1.01	14.51	✔	—	—	0.92	✔	—	2-Basic	—	
<i>percentile rank</i>			56	43	31	18													
<i># of funds in category</i>			678	635	581	393										02-15-2022	—		
American Century Inflation Adjs Bond Inv	ACITX	Inflation-Protected Bond	-5.08	2.76	2.78	1.28	✔	5.21	1.03	20.59	✔	—	—	0.47	✔	—	—	—	
<i>percentile rank</i>			45	63	66	70													
<i># of funds in category</i>			208	199	186	126													
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	-11.19	-0.98	0.82	1.89	✔	5.00	1.07	21.76	✔	⊠	—	0.55	✔	3	1-Low	—	
<i>percentile rank</i>			67	46	43	16													
<i># of funds in category</i>			443	399	362	267									05-31-2022	02-15-2022	—		
PIMCO Income A	PONAX	Multisector Bond	-8.85	-0.07	1.63	4.66	✔	6.55	0.85	15.26	✔	—	—	1.02	✔	—	—	—	
<i>percentile rank</i>			34	43	41	2													
<i># of funds in category</i>			342	285	253	146													
PIMCO Short-Term A	PSHAX	Ultrashort Bond	-2.01	0.51	1.04	1.25	✔	2.42	0.17	11.50	✔	—	—	0.72	⊕	2	—	—	
<i>percentile rank</i>			78	60	68	20													
<i># of funds in category</i>			237	216	177	97									05-31-2022	—	—		
Target Date																			
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	-12.14	2.99	4.01	5.41	✔	10.12	1.13	6.92	✔	—	✔	0.74	⊕	2	1-Low	—	
<i>percentile rank</i>			97	21	24	19													
<i># of funds in category</i>			130	116	86	54									05-31-2022	02-15-2022	—		
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	-12.30	3.41	4.44	6.18	✔	10.81	1.10	6.92	✔	—	✔	0.76	⊕	2	1-Low	—	
<i>percentile rank</i>			72	12	17	5													
<i># of funds in category</i>			128	117	94	46									05-31-2022	02-15-2022	—		
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	-12.78	3.87	4.95	6.96	✔	11.87	1.09	6.92	✔	—	✔	0.78	✔	2	1-Low	—	
<i>percentile rank</i>			70	14	11	4													
<i># of funds in category</i>			170	159	134	65									05-31-2022	02-15-2022	—		
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	-13.75	4.41	5.46	7.67	✔	13.23	1.10	6.92	✔	—	✔	0.80	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			78	11	8	5													
<i># of funds in category</i>			229	203	176	90									05-31-2022	02-15-2022	12-31-2021		

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															Updated	Updated	Updated	
T. Rowe Price Retirement 2030 Advisor	PARCX	Target Date	-15.11	4.79	5.84	8.26	✓	14.57	1.09	6.92	✓	—	✓	0.83	✓	3	1-Low	Low Risk
<i>percentile rank</i>			86	17	20	9												
<i># of funds in category</i>			230	202	175	95									05-31-2022	02-15-2022	03-31-2022	
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	-16.39	5.10	6.14	8.69	✓	15.71	1.05	6.92	✓	—	✓	0.84	✓	3	1-Low	Low Risk
<i>percentile rank</i>			89	32	33	9												
<i># of funds in category</i>			222	200	173	87									05-31-2022	02-15-2022	03-31-2022	
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	-17.36	5.41	6.43	9.01	✓	16.66	1.01	6.92	✓	—	✓	0.85	✓	3	1-Low	Low Risk
<i>percentile rank</i>			89	34	35	11												
<i># of funds in category</i>			224	202	175	95									05-31-2022	02-15-2022	03-31-2022	
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	-17.71	5.72	6.66	9.15	✓	17.34	1.00	6.92	✓	—	✓	0.87	✓	3	1-Low	Low Risk
<i>percentile rank</i>			93	34	40	12												
<i># of funds in category</i>			222	200	173	86									05-31-2022	02-15-2022	03-31-2022	
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	-17.82	5.69	6.65	9.15	✓	17.33	0.98	6.92	✓	—	✓	0.88	✓	3	1-Low	Low Risk
<i>percentile rank</i>			92	40	40	12												
<i># of funds in category</i>			224	202	175	91									05-31-2022	02-15-2022	03-31-2022	
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	-17.83	5.66	6.61	9.13	✓	17.37	0.98	6.92	✓	—	✓	0.89	✘	3	1-Low	Low Risk
<i>percentile rank</i>			90	45	51	16												
<i># of funds in category</i>			222	200	171	70									05-31-2022	02-15-2022	03-31-2022	
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	-17.89	5.63	6.60	—	✓	17.36	1.45	6.92	✓	—	✓	0.89	✘	3	1-Low	Low Risk
<i>percentile rank</i>			88	47	53	—												
<i># of funds in category</i>			222	192	153	1									05-31-2022	02-15-2022	03-31-2022	
Balanced																		
MFS Conservative Allocation R3	MACNX	Target Risk	-11.05	2.83	4.24	4.99	✓	9.19	1.07	20.02	✓	—	✓	0.86	✓	3	—	—
<i>percentile rank</i>			42	31	15	29												
<i># of funds in category</i>			466	428	395	284									05-31-2022	—	—	
MFS Growth Allocation R3	MAGEX	Target Risk	-13.53	5.19	6.88	8.24	✓	14.92	1.00	20.02	✓	—	✓	0.96	✓	4	—	Low Risk
<i>percentile rank</i>			46	42	18	27												
<i># of funds in category</i>			330	306	280	223									05-31-2022	—	03-31-2022	
MFS Moderate Allocation R3	MAMHX	Target Risk	-12.57	4.07	5.65	6.67	✓	11.97	1.00	20.02	✓	—	✓	0.91	✓	3	—	Low Risk
<i>percentile rank</i>			61	59	41	50												
<i># of funds in category</i>			756	710	646	481									05-31-2022	—	12-31-2021	