

REGIONAL HEALTH MANAGEMENT

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	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	✔	—	—	—	
percentile rank			97	84	72	49													
# of funds in category			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	
percentile rank			17	49	41	43													
# of funds in category			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	—	
percentile rank			52	46	42	36													
# of funds in category			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	—	
percentile rank			56	43	31	18													
# of funds in category			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	✔	—	—	—	
percentile rank			45	63	66	70													
# of funds in category			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	—	
percentile rank			67	46	43	16													
# of funds in category			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	✔	—	—	—	
percentile rank			34	43	41	2													
# of funds in category			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	—	—	
percentile rank			78	60	68	20													
# of funds in category			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	—	
percentile rank			97	21	24	19													
# of funds in category			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	—	
percentile rank			72	12	17	5													
# of funds in category			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	—	
percentile rank			70	14	11	4													
# of funds in category			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	
percentile rank			78	11	8	5													
# of funds in category			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		