

THE HEALTH CARE AUTHORITY OF THE

Screens Summary (Data as of 06-30-2024)

🔴 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	16.51	7.58	11.65	11.42	✔️	15.46	0.84	24.27	✔️	🏠	✔️	0.90	✔️	4	–	Low Risk
<i>percentile rank</i>			79	65	78	54												
<i># of funds in category</i>			1,582	1,450	1,331	993												

BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	23.94	9.46	14.47	12.30	✔️	17.87	1.00	3.68	✔️	🏠	✔️	0.50	✔️	3	–	Low Risk
<i>percentile rank</i>			40	30	34	29												
<i># of funds in category</i>			1,582	1,450	1,331	993												

Fidelity Contrafund	FCNTX	Large Growth	39.83	10.92	17.38	14.93	✔️	19.43	0.89	33.81	✔️	🏠	✔️	0.39	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			6	12	24	25												
<i># of funds in category</i>			1,279	1,200	1,122	884												

American Funds Washington Mutual R4	RWMEX	Large Value	21.11	9.92	12.52	11.03	✔️	15.20	0.82	27.02	✔️	🏠	✔️	0.61	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			63	22	70	62												
<i># of funds in category</i>			1,582	1,450	1,331	993												

Baron Growth Retail	BGRFX	Mid-Cap Growth	0.22	-1.81	8.03	9.52	✔️	20.92	0.92	29.52	✔️	🏠	✔️	1.30	✔️	4	–	Low Risk
<i>percentile rank</i>			94	52	64	52												
<i># of funds in category</i>			580	554	516	415												

American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	4.14	3.91	7.72	7.73	✔️	16.10	0.80	20.26	✔️	🏠	✔️	0.98	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			92	69	72	42												
<i># of funds in category</i>			418	400	385	306												

MFS New Discovery R3	MNDHX	Small Growth	5.68	-8.56	5.21	7.67	✔️	21.22	0.90	10.50	✔️	🏠	✔️	1.29	✔️	4	–	Medium Risk
<i>percentile rank</i>			74	80	82	65												
<i># of funds in category</i>			610	582	544	426												

Delaware Small Cap Value A	DEV LX	Small Value	10.53	2.14	7.26	6.38	✔️	21.15	0.94	12.01	✔️	🏠	✔️	1.11	✔️	3	–	Medium Risk
<i>percentile rank</i>			57	63	77	55												
<i># of funds in category</i>			507	474	446	354												

Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	10.65	-2.81	6.39	5.28	✔️	16.06	0.79	25.05	✔️	🏠	✔️	0.92	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			64	37	18	4												
<i># of funds in category</i>			845	758	681	455												

MFS Research International R3	MRSHX	Foreign Large Blend	8.03	0.50	6.10	4.24	✔️	17.20	1.02	1.50	❌	🏠	✔️	1.04	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			78	65	49	46												
<i># of funds in category</i>			831	769	718	473												

MFS International Growth R3	MGRTX	Foreign Large Growth	8.35	1.50	6.91	6.35	✔️	17.17	0.97	12.50	✔️	🏠	✔️	1.08	✔️	4	–	Low Risk
<i>percentile rank</i>			61	17	39	24												
<i># of funds in category</i>			429	409	358	243												

DFA International Value I	DFIVX	Foreign Large Value	13.56	7.25	8.11	4.27	✔️	17.96	0.97	14.35	✔️	🏠	✔️	0.28	✔️	1	–	Medium Risk
<i>percentile rank</i>			25	9	16	21												
<i># of funds in category</i>			376	349	319	210												

American Funds New Perspective R4	RNPEX	Global Stock	18.60	3.09	12.07	10.54	✔️	18.77	1.10	23.59	✔️	—	✔️	0.77	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			48	40	29	23												
<i># of funds in category</i>			357	334	290	197												

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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 Updated	Commit. Level Updated	Carbon Risk Updated
Alternative																		
Invesco Balanced-Risk Commodity Strat Y	BRCYX	Commodities Broad Basket	9.51	5.02	8.04	0.62	✔️	11.80	0.69	13.59	✔️	—	—	1.15	✔️	—	—	—
<i>percentile rank</i>			25	71	47	20												
<i># of funds in category</i>			113	105	101	66												
American Century Real Estate Inv	REACX	Real Estate	7.35	-1.11	3.26	5.33	✔️	20.81	0.97	15.63	✔️	—	✖️	1.15	✔️	3	—	Low Risk
<i>percentile rank</i>			18	30	48	47												
<i># of funds in category</i>			253	240	220	163									05-31-2024	—	12-31-2022	
Fixed Income																		
Loomis Sayles Global Bond Retail	LSGLX	Global Bond	0.36	-6.44	-1.96	-0.56	✔️	9.46	0.91	23.84	✔️	—	—	0.94	✔️	3	—	—
<i>percentile rank</i>			74	80	50	46												
<i># of funds in category</i>			184	181	163	139									05-31-2024	—	—	
BlackRock High Yield Bond Inv A	BHYAX	High Yield Bond	10.78	1.89	3.93	3.98	✔️	8.51	1.00	14.51	✔️	—	—	0.93	✔️	—	2-Basic	—
<i>percentile rank</i>			23	36	30	26												
<i># of funds in category</i>			694	628	595	458										—	02-15-2022	—
American Century Inflation Adjs Bond Inv	ACITX	Inflation-Protected Bond	2.21	-1.72	1.65	1.45	✔️	7.37	1.02	22.60	✔️	—	—	0.51	✔️	3	—	—
<i>percentile rank</i>			74	63	67	67												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	3.49	-2.96	-0.02	1.50	✔️	7.57	1.02	23.77	✔️	📊	—	0.55	✔️	4	1-Low	—
<i>percentile rank</i>			29	38	38	28												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
PIMCO Income A	PONAX	Multisector Bond	6.81	0.71	2.26	3.56	✔️	6.44	0.81	17.27	✔️	—	—	1.02	✔️	4	—	—
<i>percentile rank</i>			64	30	43	8												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
PIMCO Short-Term A	PSHAX	Ultrashort Bond	6.34	2.73	2.36	2.00	✔️	1.31	-0.01	13.50	✔️	—	—	0.72	✖️	3	—	—
<i>percentile rank</i>			30	62	41	27												
<i># of funds in category</i>			258	212	194	122									01-31-2024	—	—	
Target Date																		
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	10.34	1.06	5.11	4.80	✔️	9.95	1.00	8.92	✔️	—	✔️	0.74	✖️	3	1-Low	—
<i>percentile rank</i>			10	16	5	9												
<i># of funds in category</i>			108	93	83	45									05-31-2024	02-15-2022	—	
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	10.72	1.27	5.55	5.25	✔️	10.31	0.94	8.92	✔️	—	✔️	0.75	✖️	3	1-Low	—
<i>percentile rank</i>			8	16	4	2												
<i># of funds in category</i>			132	119	99	53									05-31-2024	02-15-2022	—	
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	11.10	1.37	6.00	5.77	✔️	10.79	0.90	8.92	✔️	—	✔️	0.78	✖️	3	1-Low	—
<i>percentile rank</i>			9	21	9	2												
<i># of funds in category</i>			186	165	141	81									05-31-2024	02-15-2022	—	
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	11.83	1.54	6.68	6.34	✔️	11.67	0.91	8.92	✔️	—	✔️	0.79	✖️	3	1-Low	Low Risk
<i>percentile rank</i>			7	22	3	5												
<i># of funds in category</i>			276	253	209	133									05-31-2024	02-15-2022	12-31-2021	

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																	Updated	Updated	Updated
T. Rowe Price Retirement 2030 Advisor	PARCX	Target Date	13.23	1.90	7.48	6.95	✔	13.04	0.95	8.92	✔	—	✔	0.82	✘	3	1-Low	Low Risk	
<i>percentile rank</i>			9	34	6	4													
<i># of funds in category</i>			270	249	199	134													
																05-31-2024	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	14.88	2.43	8.33	7.52	✔	14.34	0.97	8.92	✔	—	✔	0.84	✘	3	1-Low	Low Risk	
<i>percentile rank</i>			10	45	14	13													
<i># of funds in category</i>			265	237	200	128													
																05-31-2024	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	16.26	2.86	9.06	8.00	✔	15.36	0.99	8.92	✔	—	✔	0.85	✘	3	1-Low	Low Risk	
<i>percentile rank</i>			18	64	24	21													
<i># of funds in category</i>			258	237	200	134													
																05-31-2024	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	17.23	3.28	9.60	8.31	✔	15.90	0.98	8.92	✔	—	✔	0.87	✘	3	1-Low	Low Risk	
<i>percentile rank</i>			23	67	28	17													
<i># of funds in category</i>			268	244	204	130													
																05-31-2024	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	17.53	3.42	9.71	8.36	✔	16.07	0.98	8.92	✔	—	✔	0.88	✘	3	1-Low	Low Risk	
<i>percentile rank</i>			26	65	35	21													
<i># of funds in category</i>			268	243	202	133													
																05-31-2024	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	17.63	3.41	9.68	8.35	✔	16.10	0.97	8.92	✔	—	✔	0.89	✘	3	1-Low	Low Risk	
<i>percentile rank</i>			25	74	41	23													
<i># of funds in category</i>			265	242	205	122													
																05-31-2024	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	17.57	3.40	9.67	8.34	✔	16.13	1.26	8.92	✔	—	✔	0.89	✘	3	1-Low	Low Risk	
<i>percentile rank</i>			32	72	46	18													
<i># of funds in category</i>			250	228	186	16													
																05-31-2024	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2065 Advisor	PASUX	Target Date	17.53	3.49	—	—	✔	16.14	1.26	3.72	✔	—	✔	0.89	✘	3	1-Low	Low Risk	
<i>percentile rank</i>			37	70	—	—													
<i># of funds in category</i>			252	168	32	—													
																05-31-2024	02-15-2022	12-31-2022	
Balanced																			
MFS Conservative Allocation R3	MACNX	Target Risk	8.28	0.61	4.47	4.54	✔	9.98	0.99	22.02	✔	—	✔	0.84	✔	3	—	—	
<i>percentile rank</i>			61	45	43	29													
<i># of funds in category</i>			536	519	479	365													
																05-31-2024	—	—	
MFS Growth Allocation R3	MAGEX	Target Risk	12.45	2.55	7.74	7.28	✔	14.56	1.01	22.02	✔	—	✔	0.96	✔	4	—	Low Risk	
<i>percentile rank</i>			71	69	60	36													
<i># of funds in category</i>			357	349	322	263													
																05-31-2024	—	12-31-2022	
MFS Moderate Allocation R3	MAMHX	Target Risk	10.27	1.38	6.08	5.92	✔	12.46	1.00	22.02	✔	—	✔	0.90	✔	3	—	Low Risk	
<i>percentile rank</i>			77	78	70	57													
<i># of funds in category</i>			893	843	795	604													
																05-31-2024	—	12-31-2021	