

THE HEALTH CARE AUTHORITY OF THE

Screens Summary (Data as of 06-30-2026)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
American Funds Invmt Co of Amer R-4 percentile rank	RICEX	Large Blend	19.29	22.33	14.41	14.31	🟢	13.11	0.98	34.35	🟢	🏠	🟢	0.61	🟢	2	-	Low Risk
# of funds in category			61	10	11	54										06-30-2026	-	12-31-2022
1,444			1,334	1,245	988													
BNY Mellon S&P 500 Index percentile rank	PEOPX	Large Blend Index	21.72	20.02	12.84	14.93	🟢	13.04	1.00	5.68	🟢	🏠	🟢	0.50	🟢	3	-	Low Risk
# of funds in category			47	43	33	38										06-30-2026	-	12-31-2022
1,444			1,334	1,245	988													
Fidelity Contrafund percentile rank	FCNTX	Large Growth	20.30	26.73	14.71	18.16	🟢	14.33	0.79	35.81	🟢	🏠	🟢	0.74	🟢	2	1-Low	Low Risk
# of funds in category			35	16	14	21										06-30-2026	02-15-2022	12-31-2022
1,189			1,108	1,057	865													
American Funds Washington Mutual R-4 percentile rank	RWMEX	Large Value	15.27	17.60	12.27	13.30	🟢	10.63	0.77	29.02	🟢	🏠	🔴	0.61	🟢	4	1-Low	Low Risk
# of funds in category			82	33	19	13										06-30-2026	02-15-2022	12-31-2022
1,214			1,161	1,097	928													
MFS Mid Cap Growth R3 percentile rank	OTCHX	Mid-Cap Growth	2.92	11.00	3.59	11.82	🟢	16.00	0.86	17.62	🟢	🏠	🟢	1.02	🟢	3	2-Basic	Low Risk
# of funds in category			82	71	56	54										06-30-2026	02-15-2022	12-31-2022
573			553	535	460													
Vanguard Selected Value Inv percentile rank	VASVX	Mid-Cap Value	20.45	14.42	10.41	11.52	🟢	15.62	1.00	21.36	🟢	🏠	🟢	0.34	🟢	4	-	Medium Risk
# of funds in category			55	49	33	29										06-30-2026	-	12-31-2022
467			439	418	347													
Nomura Small Cap Value A percentile rank	DEV LX	Small Value	31.37	15.86	8.43	10.14	🟢	17.56	0.87	14.01	🟢	🏠	🟢	1.09	🟢	3	-	Medium Risk
# of funds in category			57	48	54	62										06-30-2026	-	12-31-2022
557			534	512	430													
Non-US Stock																		
American Funds New World R-4 percentile rank	RNWEX	Diversified Emerging Mkts	29.27	18.09	6.44	10.97	🟢	13.67	0.72	27.05	🟢	🏠	🟢	0.92	🟢	4	1-Low	Medium Risk
# of funds in category			77	74	61	17										06-30-2026	02-15-2022	12-31-2022
805			769	707	535													
BNY Mellon International Stock Index Inv percentile rank	DIISX	Foreign Large Blend Index	19.45	15.83	8.59	9.14	🟢	12.79	0.87	5.68	🟢	🏠	🟢	0.60	🟢	3	-	Low Risk
# of funds in category			67	67	51	66										06-30-2026	-	12-31-2022
820			784	738	583													
Fidelity Advisor International Growth Z percentile rank	FZAI X	Foreign Large Growth	17.11	13.70	6.50	10.21	🟢	14.96	1.01	18.67	🟢	🏠	🟢	0.77	🟢	4	-	Low Risk
# of funds in category			36	39	27	25										06-30-2026	-	12-31-2022
423			399	382	265													
DFA International Value I percentile rank	DFIVX	Foreign Large Value	30.34	22.31	14.73	12.00	🟢	12.19	0.82	16.35	🟢	🏠	🟢	0.28	🟢	1	-	Medium Risk
# of funds in category			25	20	9	7										06-30-2026	-	12-31-2022
400			376	364	289													
American Funds New Perspective R-4 percentile rank	RNPEX	Global Stock	15.40	17.21	8.27	13.61	🟢	12.90	1.00	25.59	🟢	—	🟢	0.75	🟢	3	2-Basic	Low Risk
# of funds in category			44	39	34	29										06-30-2026	02-15-2022	12-31-2022
316			304	290	214													

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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	33.49	14.60	9.74	6.37	✔	13.11	0.91	15.59	✔	—	—	1.24	✖	-	-	-
percentile rank			3	16	36	55												
# of funds in category			128	119	113	85										-	-	-
American Century Real Estate Inv	REACX	Real Estate	13.71	10.15	3.78	5.06	✔	15.35	0.92	17.63	✔	—	✔	1.16	✔	3	-	Low Risk
percentile rank			52	32	36	59												
# of funds in category			248	239	231	185										06-30-2026	-	12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) A	PFOAX	Global Bond	2.51	5.15	1.40	2.40	✔	3.72	0.53	11.77	✔	—	—	0.97	✖	3	-	-
percentile rank			84	28	24	23												
# of funds in category			132	126	123	86										06-30-2026	-	-
BlackRock High Yield Inv A	BHYAX	High Yield Bond	5.98	8.82	4.23	5.70	✔	4.13	0.95	16.51	✔	—	—	0.92	✔	-	2-Basic	-
percentile rank			37	25	31	20												
# of funds in category			654	628	591	483										-	02-15-2022	-
PIMCO Real Return A	PRTNX	Inflation- Protected Bond	3.50	4.25	0.86	2.49	✔	4.41	1.04	6.56	✔	—	—	0.95	✖	3	-	-
percentile rank			21	25	48	42												
# of funds in category			176	169	162	137										06-30-2026	-	-
Baird Aggregate Bond Inv	BAGSX	Intermediate- Term Bond	3.74	4.37	0.08	1.68	✔	5.64	1.01	25.77	✔	■	—	0.55	✔	4	1-Low	-
percentile rank			51	39	43	38												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	-
PIMCO Income A	PONAX	Multisector Bond	6.35	7.34	3.42	4.40	✔	4.62	0.83	19.27	✔	—	—	0.94	✔	4	-	-
percentile rank			19	37	24	21												
# of funds in category			408	387	352	262										06-30-2026	-	-
PIMCO Short-Term A	PSHAX	Ultrashort Bond	4.77	5.39	3.60	2.83	✔	0.49	-0.03	15.50	✔	—	—	0.74	✖	3	-	-
percentile rank			8	33	52	32												
# of funds in category			254	231	189	123										06-30-2026	-	-
Target Date																		
T. Rowe Price Retirement 2005 Advisor	PARGX	Target Date	10.81	9.74	4.33	6.06	✔	6.55	0.98	10.92	✔	—	✔	0.74	✖	3	1-Low	-
percentile rank			18	22	28	37												
# of funds in category			105	100	84	61										06-30-2026	02-15-2022	-
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	11.55	10.25	4.62	6.53	✔	6.88	1.03	10.92	✔	—	✔	0.74	✖	3	1-Low	-
percentile rank			10	12	9	3												
# of funds in category			105	100	84	61										06-30-2026	02-15-2022	-
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	12.05	10.63	4.90	7.09	✔	7.15	0.97	10.92	✔	—	✔	0.74	✖	3	1-Low	-
percentile rank			22	8	11	3												
# of funds in category			103	100	88	64										06-30-2026	02-15-2022	-
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	12.59	11.00	5.10	7.72	✔	7.47	0.92	10.92	✔	—	✔	0.76	✖	3	1-Low	-
percentile rank			35	29	27	2												
# of funds in category			145	139	121	84										06-30-2026	02-15-2022	-

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																Updated	Updated	Updated
T. Rowe Price Retirement 2025 Advisor percentile rank # of funds in category	PARJX	Target Date	13.29 44 176	11.55 35 169	5.38 46 150	8.43 7 102	✔	7.94	0.90	10.92	✔	—	✔	0.78	✖	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2021
T. Rowe Price Retirement 2030 Advisor percentile rank # of funds in category	PARCX	Target Date	15.13 43 270	12.85 40 261	6.08 46 241	9.32 4 171	✔	9.00	0.94	10.92	✔	—	✔	0.80	✖	3 06-30-2026	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	17.63 34 265	14.48 37 257	7.01 51 237	10.26 13 168	✔	10.17	0.98	10.92	✔	—	✔	0.83	✖	3 06-30-2026	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	19.56 40 270	15.79 49 259	7.76 68 239	11.03 21 171	✔	11.00	0.98	10.92	✔	—	✔	0.84	✖	3 06-30-2026	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	21.11 42 264	16.79 54 257	8.40 71 237	11.55 24 168	✔	11.63	0.97	10.92	✔	—	✔	0.85	✖	3 06-30-2026	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	21.61 66 269	17.11 70 259	8.61 75 239	11.67 38 171	✔	11.79	0.95	10.92	✔	—	✔	0.87	✖	3 06-30-2026	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	21.84 70 263	17.23 78 256	8.66 80 236	11.67 44 168	✔	11.87	0.95	10.92	✔	—	✔	0.88	✖	3 06-30-2026	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	21.79 76 262	17.20 79 255	8.64 83 235	11.67 56 127	✔	11.90	1.24	10.92	✔	—	✔	0.89	✖	3 06-30-2026	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	21.91 74 249	17.23 79 236	8.73 84 188	- - -	✖	11.88	1.23	5.72	✔	—	✔	0.89	✖	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022

Balanced

MFS Conservative Allocation R3 percentile rank # of funds in category	MACNX	Target Risk	7.64 100 247	8.27 92 240	3.60 83 233	5.84 45 191		6.71	0.87	7.83				0.83		3 06-30-2026	— —	— —
MFS Growth Allocation R3 percentile rank # of funds in category	MAGEX	Target Risk	12.38 96 199	12.34 94 195	6.34 87 191	9.52 54 160		9.92	0.89	7.83				0.94		3 06-30-2026	— —	Low Risk 12-31-2022
MFS Moderate Allocation R3 percentile rank # of funds in category	MAMHX	Target Risk	10.00 99 448	10.36 94 441	4.90 89 427	7.69 49 353		8.44	0.88	7.83				0.89		3 06-30-2026	— —	Low Risk 12-31-2021