REGIONAL HEALTH MANAGEMENT

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

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

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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 Updated	Commit. Level Updated	Carbon Risk 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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Name	Ticker	Asset Class	Trailing Performance and Risk 1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Management Tenure	Pass/ Fail	Style Style Box	Pass/ Fail	Expense Exp Ratio	Pass/ Fail	ESG Metrics Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	13.29	11.55	5.38	8.43	✓	7.94	0.90	10.92	✓	–	✓	0.78	✗	3	1-Low	Low Risk
percentile rank			44	35	46	7												
# of funds in category			176	169	150	102										06-30-2026	02-15-2022	12-31-2021
T. Rowe Price Retirement 2030 Advisor	PARCX	Target Date	15.13	12.85	6.08	9.32	✓	9.00	0.94	10.92	✓	–	✓	0.80	✗	3	1-Low	Low Risk
percentile rank			43	40	46	4												
# of funds in category			270	261	241	171										06-30-2026	02-15-2022	12-31-2022
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	17.63	14.48	7.01	10.26	✓	10.17	0.98	10.92	✓	–	✓	0.83	✗	3	1-Low	Low Risk
percentile rank			34	37	51	13												
# of funds in category			265	257	237	168										06-30-2026	02-15-2022	12-31-2022
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	19.56	15.79	7.76	11.03	✓	11.00	0.98	10.92	✓	–	✓	0.84	✗	3	1-Low	Low Risk
percentile rank			40	49	68	21												
# of funds in category			270	259	239	171										06-30-2026	02-15-2022	12-31-2022
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	21.11	16.79	8.40	11.55	✓	11.63	0.97	10.92	✓	–	✓	0.85	✗	3	1-Low	Low Risk
percentile rank			42	54	71	24												
# of funds in category			264	257	237	168										06-30-2026	02-15-2022	12-31-2022
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	21.61	17.11	8.61	11.67	✓	11.79	0.95	10.92	✓	–	✓	0.87	✗	3	1-Low	Low Risk
percentile rank			66	70	75	38												
# of funds in category			269	259	239	171										06-30-2026	02-15-2022	12-31-2022
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	21.84	17.23	8.66	11.67	✓	11.87	0.95	10.92	✓	–	✓	0.88	✗	3	1-Low	Low Risk
percentile rank			70	78	80	44												
# of funds in category			263	256	236	168										06-30-2026	02-15-2022	12-31-2022
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	21.79	17.20	8.64	11.67	✓	11.90	1.24	10.92	✓	–	✓	0.89	✗	3	1-Low	Low Risk
percentile rank			76	79	83	56												
# of funds in category			262	255	235	127										06-30-2026	02-15-2022	12-31-2022
T. Rowe Price Retirement 2065 Advisor	PASUX	Target Date	21.91	17.23	8.73	–	✗	11.88	1.23	5.72	✓	–	✓	0.89	✗	3	1-Low	Low Risk
percentile rank			74	79	84	–												
# of funds in category			249	236	188	–										06-30-2026	02-15-2022	12-31-2022
Balanced																		
MFS Conservative Allocation R3	MACNX	Target Risk	7.64	8.27	3.60	5.84	✓	6.71	0.87	7.83	✓	▦	✓	0.83	✓	3	–	–
percentile rank			100	92	83	45												
# of funds in category			247	240	233	191										06-30-2026	–	–
MFS Growth Allocation R3	MAGEX	Target Risk	12.38	12.34	6.34	9.52	✓	9.92	0.89	7.83	✓	▦	✓	0.94	✓	3	–	Low Risk
percentile rank			96	94	87	54												
# of funds in category			199	195	191	160										06-30-2026	–	12-31-2022
MFS Moderate Allocation R3	MAMHX	Target Risk	10.00	10.36	4.90	7.69	✓	8.44	0.88	7.83	✓	▦	✓	0.89	✓	3	–	Low Risk
percentile rank			99	94	89	49												
# of funds in category			448	441	427	353										06-30-2026	–	12-31-2021

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