

THE HEALTH CARE AUTHORITY OF THE

Screens Summary (Data as of 09-30-2022)

🚫 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	
US Stock																		
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	-9.99	7.18	9.51	11.42	✔️	18.00	0.87	22.52	✔️	🇺🇸	✔️	0.89	✔️	4	-	Low Risk
<i>percentile rank</i>			11	54	13	25												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	-	06-30-2022	
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	-15.90	7.61	8.69	11.15	✔️	20.31	1.00	1.93	❌	🇺🇸	✔️	0.50	✔️	3	-	Low Risk
<i>percentile rank</i>			49	40	38	37												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	-	06-30-2022	
Fidelity® Contrafund®	FCNTX	Large Growth	-25.24	7.89	9.10	11.79	✔️	21.47	0.92	32.06	✔️	🇺🇸	✔️	0.81	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			49	41	51	42												
<i># of funds in category</i>			1,256	1,146	1,067	795									08-31-2022	02-15-2022	06-30-2022	
American Funds Washington Mutual R4	RWMEX	Large Value	-8.61	6.73	7.92	10.64	✔️	18.39	0.88	25.27	✔️	🇺🇸	❌	0.61	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			6	62	57	53												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	02-15-2022	06-30-2022	
Baron Growth Retail	BGRFX	Mid-Cap Growth	-26.31	6.12	9.54	11.02	✔️	25.04	1.00	27.77	✔️	🇺🇸	✔️	1.29	✔️	4	-	Low Risk
<i>percentile rank</i>			33	32	15	30												
<i># of funds in category</i>			585	535	494	382									08-31-2022	-	06-30-2022	
American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	-7.01	5.02	4.95	9.89	✔️	20.21	0.83	18.51	✔️	🇺🇸	✔️	0.97	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			12	49	44	17												
<i># of funds in category</i>			407	393	366	272									08-31-2022	02-15-2022	06-30-2022	
MFS New Discovery R3	MNDHX	Small Growth	-37.62	2.33	7.35	8.88	✔️	25.08	0.94	8.75	✔️	🇺🇸	✔️	1.24	✔️	5	-	Low Risk
<i>percentile rank</i>			83	83	40	69												
<i># of funds in category</i>			620	585	542	409									08-31-2022	-	06-30-2022	
Delaware Small Cap Value A	DEV LX	Small Value	-14.13	3.95	2.73	7.87	✔️	26.63	0.98	10.25	✔️	🇺🇸	✔️	1.11	✔️	3	-	Medium Risk
<i>percentile rank</i>			44	78	58	49												
<i># of funds in category</i>			473	445	419	318									08-31-2022	-	06-30-2022	
Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	-29.00	0.37	1.84	4.19	✔️	19.53	0.93	23.30	✔️	🇺🇸	✔️	0.92	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			54	21	6	4												
<i># of funds in category</i>			808	726	644	373									08-31-2022	02-15-2022	06-30-2022	
MFS Research International R3	MRSHX	Foreign Large Blend	-26.14	-0.59	0.70	3.61	✔️	17.93	0.94	6.42	✔️	🇺🇸	✔️	1.01	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			58	22	10	33												
<i># of funds in category</i>			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
MFS International Growth R3	MGRTX	Foreign Large Growth	-22.23	0.62	2.68	5.19	✔️	16.86	0.85	10.75	✔️	🇺🇸	❌	1.07	✔️	4	-	Low Risk
<i>percentile rank</i>			2	22	11	24												
<i># of funds in category</i>			449	390	350	227									08-31-2022	-	06-30-2022	
DFA International Value I	DFIVX	Foreign Large Value	-17.06	0.45	-1.11	3.57	✔️	23.64	1.14	12.59	✔️	🇺🇸	✔️	0.29	✔️	1	-	Medium Risk
<i>percentile rank</i>			12	8	21	18												
<i># of funds in category</i>			343	316	294	177									08-31-2022	-	06-30-2022	
American Funds New Perspective R4	RNPEX	Global Stock	-27.08	5.70	6.55	9.47	✔️	21.63	1.09	21.84	✔️	—	✔️	0.76	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			39	17	24	17												
<i># of funds in category</i>			367	308	272	179									08-31-2022	02-15-2022	06-30-2022	

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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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
⚠ Invesco Balanced-Risk Commodity Strat Y	BRCYX	Commodities Broad Basket	5.26	11.03	5.25	-2.24	⊕	18.09	0.87	11.84	✓	—	—	1.15	✓	—	—	—	
<i>percentile rank</i>			93	87	86	69													
<i># of funds in category</i>			115	109	92	66													
American Century Real Estate Inv	REACX	Real Estate	-15.62	-1.99	3.55	5.95	✓	22.08	0.94	13.88	✓	—	✓	1.14	✓	3	—	Low Risk	
<i>percentile rank</i>			12	62	42	47													
<i># of funds in category</i>			256	237	209	152													
Fixed Income																			
Baird Core Plus Bond Inv	BCOSX	Core Plus Bond	-15.31	-2.95	-0.09	1.31	✓	6.01	1.06	22.02	✓	—	—	0.55	✓	3	1-Low	—	
<i>percentile rank</i>			52	50	43	34													
<i># of funds in category</i>			611	569	509	364													
BlackRock High Yield Bond Inv A	BHYAX	High Yield Bond	-13.50	-0.70	1.37	3.79	✓	11.32	1.01	14.76	✓	—	—	0.92	✓	—	2-Basic	—	
<i>percentile rank</i>			46	47	36	17													
<i># of funds in category</i>			685	637	582	403													
American Century Inflation Adjs Bond Inv	ACITX	Inflation-Protected Bond	-12.01	0.45	1.45	0.50	✓	7.04	1.02	20.85	✓	—	—	0.46	✓	—	—	—	
<i>percentile rank</i>			66	68	75	73													
<i># of funds in category</i>			210	199	190	128													
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	-15.44	-3.30	-0.34	1.11	✓	5.72	1.04	22.02	✓	⊠	—	0.55	✓	3	1-Low	—	
<i>percentile rank</i>			70	49	47	23													
<i># of funds in category</i>			448	404	366	272													
PIMCO Income A	PONAX	Multisector Bond	-11.06	-0.66	0.83	3.64	✓	7.14	0.95	15.52	✓	—	—	0.91	✓	—	—	—	
<i>percentile rank</i>			33	25	39	4													
<i># of funds in category</i>			345	289	255	152													
PIMCO Short-Term A	PSHAX	Ultrashort Bond	-1.57	0.47	1.05	1.21	✓	2.42	0.12	11.75	✓	—	—	0.70	⊕	2	—	—	
<i>percentile rank</i>			64	48	61	19													
<i># of funds in category</i>			237	216	178	99													
Target Date																			
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	-16.29	1.01	2.44	4.41	✓	11.16	1.09	7.17	✓	—	✓	0.74	⊕	2	1-Low	—	
<i>percentile rank</i>			97	24	26	17													
<i># of funds in category</i>			128	113	82	50													
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	-16.47	1.45	2.80	5.11	✓	11.83	1.05	7.17	✓	—	✓	0.76	⊕	2	1-Low	—	
<i>percentile rank</i>			74	16	18	8													
<i># of funds in category</i>			124	114	89	43													
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	-17.00	1.86	3.18	5.83	✓	12.88	1.04	7.17	✓	—	✓	0.78	⊕	2	1-Low	—	
<i>percentile rank</i>			70	15	12	4													
<i># of funds in category</i>			157	147	120	57													
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	-18.00	2.36	3.56	6.47	✓	14.27	1.06	7.17	✓	—	✓	0.80	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			72	8	9	8													
<i># of funds in category</i>			226	202	172	94													

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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
T. Rowe Price Retirement 2030 Advisor	PARCX	Target Date	-19.51	2.59	3.79	6.98	✓	15.68	1.06	7.17	✓	—	✓	0.83	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			83	15	18	9													
<i># of funds in category</i>			226	202	170	97									08-31-2022	02-15-2022	06-30-2022		
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	-20.83	2.84	3.97	7.35	✓	16.90	1.03	7.17	✓	—	✓	0.84	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			87	29	28	9													
<i># of funds in category</i>			219	195	169	91									08-31-2022	02-15-2022	06-30-2022		
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	-21.92	3.07	4.15	7.64	✓	17.91	1.01	7.17	✓	—	✓	0.85	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			91	38	35	14													
<i># of funds in category</i>			220	196	170	97									08-31-2022	02-15-2022	06-30-2022		
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	-22.24	3.37	4.35	7.77	✓	18.60	1.00	7.17	✓	—	✓	0.87	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			90	36	36	15													
<i># of funds in category</i>			219	195	169	90									08-31-2022	02-15-2022	06-30-2022		
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	-22.36	3.33	4.31	7.76	✓	18.62	0.98	7.17	✓	—	✓	0.88	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			89	40	37	12													
<i># of funds in category</i>			220	196	170	95									08-31-2022	02-15-2022	06-30-2022		
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	-22.45	3.27	4.27	7.72	✓	18.66	0.98	7.17	✓	—	✓	0.89	✖	3	1-Low	Low Risk	
<i>percentile rank</i>			90	47	46	17													
<i># of funds in category</i>			219	195	169	72									08-31-2022	02-15-2022	06-30-2022		
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	-22.44	3.28	4.26	—	✓	18.66	1.40	7.17	✓	—	✓	0.89	✖	3	1-Low	Low Risk	
<i>percentile rank</i>			89	50	52	—													
<i># of funds in category</i>			218	186	150	1									08-31-2022	02-15-2022	06-30-2022		
Balanced																			
MFS Conservative Allocation R3	MACNX	Target Risk	-15.45	0.78	2.83	4.07	✓	10.41	1.05	20.27	✓	—	✓	0.83	✓	3	—	—	
<i>percentile rank</i>			48	37	14	28													
<i># of funds in category</i>			465	429	401	290									08-31-2022	—	—		
MFS Growth Allocation R3	MAGEX	Target Risk	-18.84	2.82	4.87	6.95	✓	16.40	1.01	20.27	✓	—	✓	0.94	✓	4	—	Low Risk	
<i>percentile rank</i>			65	50	17	32													
<i># of funds in category</i>			332	309	286	226									08-31-2022	—	06-30-2022		
MFS Moderate Allocation R3	MAMHX	Target Risk	-17.55	1.79	3.90	5.55	✓	13.38	1.01	20.27	✓	—	✓	0.90	✓	3	—	Low Risk	
<i>percentile rank</i>			75	63	41	52													
<i># of funds in category</i>			766	708	658	487									08-31-2022	—	12-31-2021		