

REGIONAL HEALTH MANAGEMENT

Screens Summary (Data as of 09-30-2023)

🔴 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	
																Updated	Updated	Updated
US Stock																		
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	13.89	8.97	9.30	10.87	✔️	16.21	0.88	23.52	✔️	🇺🇸	✔️	0.90	✔️	4	–	Low Risk
<i>percentile rank</i>			86	63	39	46												
<i># of funds in category</i>			1,562	1,422	1,309	984												

BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	21.02	9.60	9.36	11.36	✔️	17.86	1.00	2.93	❌	🇺🇸	✔️	0.50	✔️	3	–	Low Risk
<i>percentile rank</i>			40	45	38	30												
<i># of funds in category</i>			1,562	1,422	1,309	984												

Fidelity® Contrafund®	FCNTX	Large Growth	29.88	6.48	9.99	12.73	✔️	18.46	0.87	33.06	✔️	🇺🇸	✔️	0.55	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			16	39	40	30												
<i># of funds in category</i>			1,321	1,222	1,135	895												

American Funds Washington Mutual R4	RWMEX	Large Value	17.95	11.29	8.69	10.40	✔️	15.84	0.85	26.27	✔️	🇺🇸	❌	0.62	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			68	15	57	58												
<i># of funds in category</i>			1,562	1,422	1,309	984												

Baron Growth Retail	BGRFX	Mid-Cap Growth	19.17	6.15	8.40	10.00	✔️	21.66	0.99	28.77	✔️	🇺🇸	✔️	1.30	✔️	4	–	Low Risk
<i>percentile rank</i>			9	18	14	27												
<i># of funds in category</i>			609	568	537	431												

American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	9.21	10.82	5.36	8.45	✔️	17.38	0.85	19.51	✔️	🇺🇸	✔️	0.98	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			83	79	57	23												
<i># of funds in category</i>			430	409	393	298												

MFS New Discovery R3	MNDHX	Small Growth	9.94	-2.96	4.09	6.98	✔️	21.52	0.90	9.75	✔️	🇺🇸	✔️	1.24	✔️	4	–	Medium Risk
<i>percentile rank</i>			45	81	42	68												
<i># of funds in category</i>			617	586	547	420												

Delaware Small Cap Value A	DEV LX	Small Value	9.45	14.88	3.13	6.49	✔️	23.07	0.97	11.25	✔️	🇺🇸	✔️	1.11	✔️	3	–	Medium Risk
<i>percentile rank</i>			85	64	73	51												
<i># of funds in category</i>			507	469	439	346												

Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	16.95	1.21	4.92	4.67	✔️	17.07	0.85	24.30	✔️	🇺🇸	✔️	0.93	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			29	34	10	4												
<i># of funds in category</i>			853	753	682	417												

MFS Research International R3	MRSHX	Foreign Large Blend	19.99	2.33	3.47	3.53	✔️	17.90	1.01	5.08	✔️	🇺🇸	✔️	1.00	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			78	82	26	57												
<i># of funds in category</i>			800	746	686	460												

MFS International Growth R3	MGRTX	Foreign Large Growth	18.02	2.16	4.32	5.34	✔️	17.52	0.91	11.75	✔️	🇺🇸	✔️	1.08	✔️	4	–	Low Risk
<i>percentile rank</i>			55	18	24	26												
<i># of funds in category</i>			463	423	370	263												

DFA International Value I	DFIVX	Foreign Large Value	31.93	15.70	4.14	4.11	✔️	20.62	1.05	13.59	✔️	🇺🇸	✔️	0.28	✔️	1	–	Medium Risk
<i>percentile rank</i>			24	3	26	15												
<i># of funds in category</i>			401	362	337	218												

American Funds New Perspective R4	RNPEX	Global Stock	21.27	4.56	7.98	9.43	✔️	19.33	1.11	22.84	✔️	—	✔️	0.76	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			38	27	16	17												
<i># of funds in category</i>			369	327	288	193												

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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	6.98	14.83	6.29	0.25	✓	13.87	0.75	12.84	✓	—	—	1.15	✓	—	—	—	
percentile rank			25	80	47	35													
# of funds in category			114	110	105	66													
American Century Real Estate Inv	REACX	Real Estate	-0.25	2.96	2.74	5.55	✓	19.91	0.96	14.88	✓	—	✖	1.15	✓	4	—	Low Risk	
percentile rank			50	60	44	46													
# of funds in category			271	248	230	166									08-31-2023	—	12-31-2022		
Fixed Income																			
Baird Core Plus Bond Inv	BCOSX	Core Plus Bond	2.03	-4.65	0.55	1.62	✓	6.22	1.00	23.02	✓	—	—	0.55	✓	3	1-Low	—	
percentile rank			27	47	31	28													
# of funds in category			676	608	568	401									08-31-2023	02-15-2022	—		
Loomis Sayles Global Bond Retail	LSGLX	Global Bond	1.62	-7.23	-1.71	-0.56	✓	8.60	0.89	23.09	✓	—	—	0.95	✓	2	—	—	
percentile rank			84	71	47	49													
# of funds in category			210	201	185	146									08-31-2023	—	—		
BlackRock High Yield Bond Inv A	BHYAX	High Yield Bond	10.49	2.00	2.77	3.90	✓	8.19	1.00	13.76	✓	—	—	0.94	✓	—	2-Basic	—	
percentile rank			29	41	37	25													
# of funds in category			721	664	621	456									—	02-15-2022	—		
American Century Inflation Adjs Bond Inv	ACITX	Inflation-Protected Bond	0.39	-2.20	1.54	1.24	✓	6.99	1.02	21.85	✓	—	—	0.51	✓	3	—	—	
percentile rank			82	65	78	71													
# of funds in category			241	224	220	158									08-31-2023	—	—		
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	1.11	-5.26	0.18	1.30	✓	6.27	1.01	23.02	✓	☒	—	0.55	✓	3	1-Low	—	
percentile rank			31	56	33	23													
# of funds in category			529	477	437	321									08-31-2023	02-15-2022	—		
PIMCO Income A	PONAX	Multisector Bond	6.33	0.26	1.97	3.59	✓	5.77	0.84	16.52	✓	—	—	1.02	✓	4	—	—	
percentile rank			33	30	30	7													
# of funds in category			364	333	280	178									08-31-2023	—	—		
PIMCO Short-Term A	PSHAX	Ultrashort Bond	5.26	1.35	1.65	1.65	✓	1.21	-0.01	12.75	✓	—	—	0.72	✖	3	—	—	
percentile rank			29	64	69	23													
# of funds in category			243	216	192	107									08-31-2023	—	—		
Target Date																			
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	9.33	1.56	3.50	4.49	✓	9.71	1.01	8.17	✓	—	✓	0.74	✖	3	1-Low	—	
percentile rank			12	16	16	9													
# of funds in category			128	115	106	51									08-31-2023	02-15-2022	—		
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	9.79	2.02	3.81	5.00	✓	10.16	0.95	8.17	✓	—	✓	0.75	✖	3	1-Low	—	
percentile rank			10	7	6	4													
# of funds in category			137	121	107	47									08-31-2023	02-15-2022	—		
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	10.46	2.51	4.11	5.57	✓	10.77	0.93	8.17	✓	—	✓	0.78	✖	3	1-Low	—	
percentile rank			12	7	10	2													
# of funds in category			169	153	140	68									08-31-2023	02-15-2022	—		

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																	Updated	Updated	Updated
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	11.55	3.13	4.56	6.14	✓	11.83	0.94	8.17	✓	—	✓	0.79	✗	3	1-Low	Low Risk	
<i>percentile rank</i>			14	6	5	6													
<i># of funds in category</i>			266	243	215	123									08-31-2023	02-15-2022	12-31-2021		
T. Rowe Price Retirement 2030 Advisor	PARCX	Target Date	13.35	3.81	4.97	6.65	✓	13.22	0.97	8.17	✓	—	✓	0.82	✗	3	1-Low	Low Risk	
<i>percentile rank</i>			12	8	5	5													
<i># of funds in category</i>			260	239	205	124									08-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	15.27	4.51	5.39	7.08	✓	14.49	0.98	8.17	✓	—	✓	0.84	✗	3	1-Low	Low Risk	
<i>percentile rank</i>			20	24	16	13													
<i># of funds in category</i>			258	237	213	120									08-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	17.10	5.18	5.82	7.47	✓	15.55	0.99	8.17	✓	—	✓	0.85	✗	3	1-Low	Low Risk	
<i>percentile rank</i>			20	37	18	15													
<i># of funds in category</i>			249	229	204	123									08-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	18.08	5.72	6.14	7.69	✓	16.14	0.98	8.17	✓	—	✓	0.87	✗	3	1-Low	Low Risk	
<i>percentile rank</i>			29	45	15	13													
<i># of funds in category</i>			263	243	217	123									08-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	18.55	5.81	6.20	7.72	✓	16.28	0.97	8.17	✓	—	✓	0.88	✗	3	1-Low	Low Risk	
<i>percentile rank</i>			30	55	12	16													
<i># of funds in category</i>			247	227	204	121									08-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	18.48	5.78	6.13	7.68	✓	16.32	0.97	8.17	✓	—	✓	0.89	✗	3	1-Low	Low Risk	
<i>percentile rank</i>			40	61	20	17													
<i># of funds in category</i>			259	235	212	107									08-31-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	18.52	5.79	6.14	—	✓	16.33	1.31	8.17	✓	—	✓	0.89	✗	3	1-Low	Low Risk	
<i>percentile rank</i>			40	66	23	—													
<i># of funds in category</i>			244	218	190	10									08-31-2023	02-15-2022	12-31-2022		

Balanced

MFS Conservative Allocation R3	MACNX	Target Risk	7.61	0.54	3.39	4.14	✓	9.52	1.00	21.27	✓	—	✓	0.84	✓	3	—	—
<i>percentile rank</i>			49	60	20	30												
<i># of funds in category</i>			529	503	468	340									08-31-2023	—	—	
MFS Growth Allocation R3	MAGEX	Target Risk	13.40	4.09	5.46	6.73	✓	14.54	1.01	21.27	✓	—	✓	0.96	✓	4	—	Low Risk
<i>percentile rank</i>			64	72	27	37												
<i># of funds in category</i>			380	351	328	252									08-31-2023	—	12-31-2022	
MFS Moderate Allocation R3	MAMHX	Target Risk	10.25	2.10	4.44	5.45	✓	12.19	1.00	21.27	✓	—	✓	0.90	✓	3	—	Low Risk
<i>percentile rank</i>			64	81	46	58												
<i># of funds in category</i>			894	831	784	577									08-31-2023	—	12-31-2021	