

THE HEALTH CARE AUTHORITY OF THE

Screens Summary (Data as of 09-30-2024)

🔴 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 | | | | | | | | | | | | | | | | | | |
| American Funds Invmt Co of Amer R4 | RICEX | Large Blend | 38.85 | 13.03 | 15.73 | 11.80 | ✔️ | 16.38 | 0.92 | 32.61 | ✔️ | 🇺🇸 | ✔️ | 0.61 | ✔️ | 2 | – | Low Risk |
| <i>percentile rank</i> | | | 7 | 8 | 28 | 57 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | 08-31-2024 | – | 12-31-2022 | |
| BNY Mellon S&P 500 Index | PEOPX | Large Blend Index | 35.69 | 11.36 | 15.40 | 12.81 | ✔️ | 17.53 | 1.00 | 3.93 | ✔️ | 🇺🇸 | ✔️ | 0.50 | ✔️ | 3 | – | Low Risk |
| <i>percentile rank</i> | | | 34 | 33 | 37 | 29 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | 08-31-2024 | – | 12-31-2022 | |
| Fidelity Contrafund | FCNTX | Large Growth | 46.32 | 12.42 | 19.00 | 15.24 | ✔️ | 19.01 | 0.88 | 34.06 | ✔️ | 🇺🇸 | ✔️ | 0.39 | ✔️ | 1 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 9 | 7 | 16 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,172 | 1,107 | 1,034 | 803 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| American Funds Washington Mutual R4 | RWMEX | Large Value | 32.32 | 12.57 | 13.67 | 11.67 | ✔️ | 14.98 | 0.82 | 27.27 | ✔️ | 🇺🇸 | ✔️ | 0.61 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 63 | 13 | 67 | 61 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,497 | 1,348 | 1,236 | 919 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Baron Growth Retail | BGRFX | Mid-Cap Growth | 15.62 | 0.51 | 10.49 | 11.05 | ✔️ | 21.05 | 0.93 | 29.77 | ✔️ | 🇺🇸 | ✔️ | 1.30 | ✔️ | 4 | – | Low Risk |
| <i>percentile rank</i> | | | 94 | 47 | 50 | 33 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 548 | 528 | 493 | 389 | | | | | | | | | 08-31-2024 | – | 12-31-2022 | |
| American Century Mid Cap Value Inv | ACMVX | Mid-Cap Value | 23.26 | 7.77 | 9.29 | 8.94 | ✔️ | 16.49 | 0.81 | 20.52 | ✔️ | 🇺🇸 | ✔️ | 0.98 | ✔️ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 71 | 67 | 77 | 44 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 406 | 388 | 374 | 285 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| Allspring Small Company Growth Admin | NVSCX | Small Growth | 22.04 | 1.05 | 9.98 | 8.83 | ✔️ | 19.98 | 0.84 | 29.91 | ✔️ | 🇺🇸 | ✔️ | 1.19 | ✔️ | 4 | – | Low Risk |
| <i>percentile rank</i> | | | 76 | 35 | 47 | 72 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 582 | 558 | 530 | 407 | | | | | | | | | 08-31-2024 | – | 12-31-2022 | |
| Delaware Small Cap Value A | DEV LX | Small Value | 24.26 | 5.31 | 8.84 | 7.78 | ✔️ | 21.70 | 0.93 | 12.26 | ✔️ | 🇺🇸 | ✔️ | 1.11 | ✔️ | 3 | – | Medium Risk |
| <i>percentile rank</i> | | | 41 | 67 | 81 | 60 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 485 | 456 | 428 | 329 | | | | | | | | | 08-31-2024 | – | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R4 | RNWXE | Diversified Emerging Mkts | 24.19 | 1.03 | 7.99 | 6.54 | ✔️ | 15.99 | 0.80 | 25.31 | ✔️ | 🇺🇸 | ✔️ | 0.92 | ✔️ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 44 | 41 | 20 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 805 | 721 | 647 | 431 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |
| BNY Mellon International Stock Index Inv | DIISX | Foreign Large Blend Index | 23.90 | 5.04 | 7.63 | 5.22 | ✔️ | 17.70 | 1.06 | 3.93 | ✔️ | 🇺🇸 | ✔️ | 0.60 | ✔️ | 3 | – | Low Risk |
| <i>percentile rank</i> | | | 62 | 38 | 57 | 64 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 789 | 723 | 675 | 442 | | | | | | | | | 08-31-2024 | – | 12-31-2022 | |
| Fidelity Advisor International Growth Z | FZAJX | Foreign Large Growth | 28.22 | 3.05 | 9.24 | 8.07 | ✔️ | 20.14 | 1.12 | 16.93 | ✔️ | 🇺🇸 | ✔️ | 0.76 | ✔️ | 5 | – | Low Risk |
| <i>percentile rank</i> | | | 35 | 27 | 24 | 19 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 407 | 391 | 342 | 228 | | | | | | | | | 08-31-2024 | – | 12-31-2022 | |
| DFA International Value I | DFIVX | Foreign Large Value | 20.98 | 9.80 | 10.10 | 5.66 | ✔️ | 18.02 | 0.98 | 14.60 | ✔️ | 🇺🇸 | ✔️ | 0.28 | ✔️ | 1 | – | Medium Risk |
| <i>percentile rank</i> | | | 71 | 13 | 13 | 16 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 365 | 340 | 314 | 213 | | | | | | | | | 08-31-2024 | – | 12-31-2022 | |
| American Funds New Perspective R4 | RNPEX | Global Stock | 31.26 | 5.09 | 13.46 | 11.38 | ✔️ | 18.55 | 1.10 | 23.85 | ✔️ | — | ✔️ | 0.77 | ✔️ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 54 | 41 | 26 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 344 | 324 | 274 | 192 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | |

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Screens Summary (Data as of 09-30-2024)

🔴 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 | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| Alternative | | | | | | | | | | | | | | | | | | | |
| Invesco Balanced-Risk Commodity Strat Y | BRCYX | Commodities Broad Basket | 2.96 | 5.05 | 8.56 | 1.85 | ✔️ | 11.99 | 0.71 | 13.84 | ✔️ | — | — | 1.15 | ✔️ | — | — | — | |
| percentile rank | | | 25 | 50 | 50 | 18 | | | | | | | | | | | | | |
| # of funds in category | | | 115 | 106 | 101 | 66 | | | | | | | | | | | | | |
| American Century Real Estate Inv | REACX | Real Estate | 33.40 | 3.94 | 4.61 | 7.26 | ✔️ | 20.91 | 0.96 | 15.88 | ✔️ | — | ✖️ | 1.15 | ✔️ | 3 | — | Low Risk | |
| percentile rank | | | 46 | 24 | 57 | 46 | | | | | | | | | | | | | |
| # of funds in category | | | 247 | 238 | 219 | 156 | | | | | | | | | 08-31-2024 | — | 12-31-2022 | | |
| Fixed Income | | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) A | PFOAX | Global Bond | 10.33 | 0.53 | 0.97 | 2.74 | ✔️ | 5.06 | 0.57 | 10.02 | ✔️ | — | — | 1.15 | ✖️ | 3 | — | — | |
| percentile rank | | | 66 | 10 | 22 | 10 | | | | | | | | | | | | | |
| # of funds in category | | | 107 | 105 | 97 | 60 | | | | | | | | | 03-31-2024 | — | — | | |
| BlackRock High Yield Inv A | BHYAX | High Yield Bond | 15.24 | 3.26 | 4.50 | 4.62 | ✔️ | 8.62 | 1.00 | 14.76 | ✔️ | — | — | 0.93 | ✔️ | — | 2-Basic | — | |
| percentile rank | | | 28 | 33 | 33 | 25 | | | | | | | | | | | | | |
| # of funds in category | | | 670 | 614 | 579 | 435 | | | | | | | | | | — | 02-15-2022 | — | |
| American Century Inflation Adjs Bond Inv | ACITX | Inflation-Protected Bond | 9.74 | -1.03 | 2.23 | 2.10 | ✔️ | 7.34 | 1.02 | 22.85 | ✔️ | — | — | 0.54 | ✔️ | 3 | — | — | |
| percentile rank | | | 42 | 69 | 69 | 65 | | | | | | | | | | | | | |
| # of funds in category | | | 161 | 153 | 145 | 107 | | | | | | | | | 05-31-2024 | — | — | | |
| Baird Aggregate Bond Inv | BAGSX | Intermediate-Term Bond | 12.24 | -1.36 | 0.52 | 1.98 | ✔️ | 7.76 | 1.01 | 24.02 | ✔️ | 📊 | — | 0.55 | ✔️ | 4 | 1-Low | — | |
| percentile rank | | | 26 | 41 | 42 | 30 | | | | | | | | | | | | | |
| # of funds in category | | | 525 | 464 | 415 | 287 | | | | | | | | | 08-31-2024 | 02-15-2022 | — | | |
| PIMCO Income A | PONAX | Multisector Bond | 12.28 | 2.02 | 3.20 | 3.95 | ✔️ | 6.61 | 0.81 | 17.52 | ✔️ | — | — | 1.23 | ✔️ | 4 | — | — | |
| percentile rank | | | 58 | 31 | 31 | 12 | | | | | | | | | | | | | |
| # of funds in category | | | 363 | 331 | 282 | 195 | | | | | | | | | 08-31-2024 | — | — | | |
| PIMCO Short-Term A | PSHAX | Ultrashort Bond | 5.87 | 3.13 | 2.48 | 2.09 | ✔️ | 1.30 | -0.01 | 13.76 | ✔️ | — | — | 0.73 | ✖️ | 3 | — | — | |
| percentile rank | | | 73 | 75 | 53 | 38 | | | | | | | | | | | | | |
| # of funds in category | | | 252 | 204 | 185 | 114 | | | | | | | | | 08-31-2024 | — | — | | |
| Target Date | | | | | | | | | | | | | | | | | | | |
| T. Rowe Price Retirement 2010 Advisor | PARAX | Target Date | 18.38 | 2.71 | 5.93 | 5.43 | ✔️ | 9.94 | 1.00 | 9.17 | ✔️ | — | ✔️ | 0.74 | ✖️ | 3 | 1-Low | — | |
| percentile rank | | | 11 | 27 | 7 | 9 | | | | | | | | | | | | | |
| # of funds in category | | | 97 | 89 | 82 | 46 | | | | | | | | | 08-31-2024 | 02-15-2022 | — | | |
| T. Rowe Price Retirement 2015 Advisor | PARHX | Target Date | 19.05 | 2.97 | 6.42 | 5.91 | ✔️ | 10.28 | 0.94 | 9.17 | ✔️ | — | ✔️ | 0.75 | ✖️ | 3 | 1-Low | — | |
| percentile rank | | | 11 | 22 | 5 | 3 | | | | | | | | | | | | | |
| # of funds in category | | | 120 | 112 | 102 | 56 | | | | | | | | | 08-31-2024 | 02-15-2022 | — | | |
| T. Rowe Price Retirement 2020 Advisor | PARBX | Target Date | 19.56 | 3.11 | 6.90 | 6.45 | ✔️ | 10.75 | 0.90 | 9.17 | ✔️ | — | ✔️ | 0.77 | ✖️ | 3 | 1-Low | — | |
| percentile rank | | | 37 | 27 | 10 | 2 | | | | | | | | | | | | | |
| # of funds in category | | | 166 | 150 | 134 | 79 | | | | | | | | | 08-31-2024 | 02-15-2022 | — | | |
| T. Rowe Price Retirement 2025 Advisor | PARJX | Target Date | 20.82 | 3.39 | 7.65 | 7.06 | ✔️ | 11.61 | 0.90 | 9.17 | ✔️ | — | ✔️ | 0.79 | ✖️ | 3 | 1-Low | Low Risk | |
| percentile rank | | | 36 | 29 | 3 | 5 | | | | | | | | | | | | | |
| # of funds in category | | | 241 | 224 | 193 | 130 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2021 | | |

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Screens Summary (Data as of 09-30-2024)

⊖ 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 | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| T. Rowe Price Retirement 2030 Advisor | PARCX | Target Date | 22.97 | 3.91 | 8.52 | 7.71 | ✓ | 12.94 | 0.94 | 9.17 | ✓ | — | ✓ | 0.81 | ✗ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 40 | 43 | 10 | 4 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 234 | 198 | 132 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| T. Rowe Price Retirement 2035 Advisor | PARKX | Target Date | 25.33 | 4.58 | 9.46 | 8.31 | ✓ | 14.21 | 0.97 | 9.17 | ✓ | — | ✓ | 0.84 | ✗ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 34 | 61 | 18 | 16 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 248 | 226 | 192 | 132 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| T. Rowe Price Retirement 2040 Advisor | PARDX | Target Date | 27.03 | 5.12 | 10.25 | 8.81 | ✓ | 15.20 | 0.98 | 9.17 | ✓ | — | ✓ | 0.85 | ✗ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 46 | 77 | 26 | 20 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 246 | 229 | 193 | 132 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| T. Rowe Price Retirement 2045 Advisor | PARLX | Target Date | 28.18 | 5.58 | 10.83 | 9.14 | ✓ | 15.73 | 0.98 | 9.17 | ✓ | — | ✓ | 0.86 | ✗ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 54 | 78 | 31 | 19 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 243 | 226 | 192 | 132 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| T. Rowe Price Retirement 2050 Advisor | PARFX | Target Date | 28.51 | 5.75 | 10.94 | 9.20 | ✓ | 15.89 | 0.97 | 9.17 | ✓ | — | ✓ | 0.88 | ✗ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 63 | 76 | 40 | 25 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 244 | 227 | 193 | 132 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| T. Rowe Price Retirement 2055 Advisor | PAROX | Target Date | 28.69 | 5.74 | 10.92 | 9.17 | ✓ | 15.93 | 0.97 | 9.17 | ✓ | — | ✓ | 0.89 | ✗ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 70 | 81 | 47 | 25 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 242 | 225 | 193 | 127 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| T. Rowe Price Retirement 2060 Advisor | TRRYX | Target Date | 28.70 | 5.76 | 10.94 | 9.18 | ✓ | 15.97 | 1.24 | 9.17 | ✓ | — | ✓ | 0.89 | ✗ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 70 | 80 | 51 | 42 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 239 | 222 | 183 | 33 | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| T. Rowe Price Retirement 2065 Advisor | PASUX | Target Date | 28.68 | 5.80 | — | — | ✓ | 15.96 | 1.24 | 3.97 | ✓ | — | ✓ | 0.89 | ✗ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 72 | 80 | — | — | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 248 | 178 | 45 | — | | | | | | | | | 08-31-2024 | 02-15-2022 | 12-31-2022 | | |
| Balanced | | | | | | | | | | | | | | | | | | | |
| MFS Conservative Allocation R3 | MACNX | Target Risk | 17.41 | 2.23 | 5.28 | 5.24 | ✓ | 9.98 | 0.99 | 22.27 | ✓ | — | ✓ | 0.83 | ✓ | 3 | — | — | |
| <i>percentile rank</i> | | | 65 | 64 | 44 | 26 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 465 | 452 | 415 | 306 | | | | | | | | | 08-31-2024 | — | — | | |
| MFS Growth Allocation R3 | MAGEX | Target Risk | 24.19 | 4.56 | 8.89 | 8.24 | ✓ | 14.44 | 1.01 | 22.27 | ✓ | — | ✓ | 0.95 | ✓ | 4 | — | Low Risk | |
| <i>percentile rank</i> | | | 62 | 71 | 61 | 31 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 313 | 307 | 280 | 231 | | | | | | | | | 08-31-2024 | — | 12-31-2022 | | |
| MFS Moderate Allocation R3 | MAMHX | Target Risk | 20.92 | 3.20 | 7.05 | 6.74 | ✓ | 12.41 | 1.00 | 22.27 | ✓ | — | ✓ | 0.90 | ✓ | 3 | — | Low Risk | |
| <i>percentile rank</i> | | | 69 | 84 | 73 | 54 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 743 | 694 | 655 | 497 | | | | | | | | | 08-31-2024 | — | 12-31-2021 | | |