

REGIONAL MEDICAL CENTER BOARD

Screens Summary (Data as of 03-31-2022)

⊖ 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	
																Updated	Updated	Updated
US Stock																		
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	13.93	16.24	14.69	13.62	✓	16.16	0.89	22.01	✓	☐	✓	0.90	✓	4	–	Low Risk
<i>percentile rank</i>			38	67	48	42												
<i># of funds in category</i>			1,382	1,245	1,129	827												

BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	15.08	18.34	15.42	14.07	✓	17.77	1.00	1.43	✗	☐	✓	0.50	✓	3	–	Low Risk
<i>percentile rank</i>			25	32	30	31												
<i># of funds in category</i>			1,382	1,245	1,129	827												

Fidelity® Contrafund®	FCNTX	Large Growth	9.41	19.04	17.83	15.12	✓	18.57	0.94	31.56	✓	☐	✓	0.81	✓	2	1-Low	Low Risk
<i>percentile rank</i>			42	46	47	41												
<i># of funds in category</i>			1,240	1,128	1,033	769												

American Funds Washington Mutual R4	RWMEX	Large Value	16.01	15.54	13.70	13.12	✓	16.89	0.92	24.76	✓	☐	✗	0.62	✓	2	1-Low	Low Risk
<i>percentile rank</i>			14	73	65	57												
<i># of funds in category</i>			1,382	1,245	1,129	827												

Baron Growth Retail	BGRFX	Mid-Cap Growth	2.90	16.66	16.63	14.06	✓	22.72	1.02	27.27	✓	☐	✓	1.29	✓	4	–	Low Risk
<i>percentile rank</i>			20	27	23	20												
<i># of funds in category</i>			595	545	506	389												

American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	12.48	13.41	9.18	11.98	✓	18.99	0.85	18.01	✓	☐	✓	0.98	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			35	56	64	20												
<i># of funds in category</i>			410	392	356	265												

MFS New Discovery R3	MNDHX	Small Growth	-15.70	12.90	15.14	11.97	✓	23.23	0.93	8.25	✓	☐	✗	1.24	✓	5	–	Low Risk
<i>percentile rank</i>			80	58	35	55												
<i># of funds in category</i>			617	583	529	400												

Delaware Small Cap Value A	DEV LX	Small Value	8.00	12.87	7.95	10.11	✓	25.39	0.99	24.93	✓	☐	✓	1.11	✓	3	–	Medium Risk
<i>percentile rank</i>			34	50	58	47												
<i># of funds in category</i>			446	416	396	301												

Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	-6.84	9.53	9.47	6.75	✓	17.98	0.91	22.80	✓	☐	✓	0.92	✓	4	1-Low	Low Risk
<i>percentile rank</i>			31	11	7	3												
<i># of funds in category</i>			809	732	626	354												

MFS Research International R3	MRSHX	Foreign Large Blend	-1.08	9.14	8.29	6.04	✓	15.75	0.90	5.92	✓	☐	✓	1.01	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			52	19	9	42												
<i># of funds in category</i>			772	712	616	413												

MFS International Growth R3	MGRTX	Foreign Large Growth	-0.34	9.28	10.31	7.31	✓	15.35	0.85	10.25	✓	☐	✗	1.08	✓	4	–	Low Risk
<i>percentile rank</i>			19	57	27	37												
<i># of funds in category</i>			454	390	340	228												

⊖ Templeton Foreign A	TEMFX	Foreign Large Value	-3.61	3.04	1.61	3.76	✗	19.03	1.02	4.50	✓	☐	✓	1.10	✓	1	–	Medium Risk
<i>percentile rank</i>			87	96	99	88												
<i># of funds in category</i>			350	327	291	184												

American Funds New Perspective R4	RNPEX	World Stock	3.61	17.24	15.24	12.73	✓	18.93	1.07	21.34	✓	—	✓	0.76	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			32	14	22	11												
<i># of funds in category</i>			356	306	265	167												

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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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
Alternative																		
Invesco Balanced-Risk Commodity Strat Y	BRCYX	Commodities Broad Basket	27.89	13.77	7.33	-1.03	✔️	17.12	0.91	11.34	✔️	—	—	1.15	✔️	—	—	—
<i>percentile rank</i>			97	77	88	68												
<i># of funds in category</i>			115	109	89	56												
American Century Real Estate Inv	REACX	Real Estate	24.55	11.51	9.86	9.32	✔️	19.19	0.94	13.38	✔️	—	✔️	1.14	✔️	3	—	Medium Risk
<i>percentile rank</i>			46	48	47	50												
<i># of funds in category</i>			258	239	207	151									02-28-2022	—	12-31-2021	
Fixed Income																		
Baird Core Plus Bond Inv	BCOSX	Core Plus Bond	-4.36	2.14	2.48	2.84	✔️	4.79	1.09	21.52	✔️	—	—	0.55	✔️	3	1-Low	—
<i>percentile rank</i>			66	50	44	41												
<i># of funds in category</i>			603	570	503	357									02-28-2022	02-15-2022	—	
BlackRock High Yield Bond Inv A	BHYAX	High Yield Bond	0.41	4.67	4.54	5.57	✔️	9.45	1.02	14.26	✔️	—	—	0.92	✔️	—	2-Basic	—
<i>percentile rank</i>			30	27	23	16												
<i># of funds in category</i>			682	638	571	378										02-15-2022	—	
American Century Inflation Adjs Bond Inv	ACITX	Inflation-Protected Bond	4.89	6.05	4.09	2.27	✔️	4.49	1.02	20.35	✔️	—	—	0.47	✔️	—	—	—
<i>percentile rank</i>			12	37	47	48												
<i># of funds in category</i>			207	199	180	122												
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	-4.71	1.81	2.20	2.64	✔️	4.49	1.08	21.52	✔️	📊	—	0.55	✔️	3	1-Low	—
<i>percentile rank</i>			72	37	35	18												
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	—	
PIMCO Income A	PONAX	Multisector Bond	-1.93	2.52	3.18	5.55	✔️	6.06	0.78	15.01	✔️	—	—	1.02	✔️	—	—	—
<i>percentile rank</i>			48	55	44	4												
<i># of funds in category</i>			337	282	241	140												
PIMCO Short-Term A	PSHAX	Ultrashort Bond	-1.55	0.85	1.29	1.34	✔️	2.40	0.18	11.25	✔️	—	—	0.72	⚠️	2	—	—
<i>percentile rank</i>			90	64	56	21												
<i># of funds in category</i>			236	214	176	92									02-28-2022	—	—	
Target Date																		
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	1.11	7.65	6.65	6.28	✔️	9.34	1.17	6.67	✔️	—	✔️	0.74	⚠️	2	1-Low	—
<i>percentile rank</i>			30	11	3	7												
<i># of funds in category</i>			121	116	79	54									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	1.36	8.21	7.23	7.01	✔️	10.10	1.15	6.67	✔️	—	✔️	0.76	⚠️	2	1-Low	—
<i>percentile rank</i>			37	8	7	4												
<i># of funds in category</i>			127	118	90	46									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	1.61	8.91	7.96	7.78	✔️	11.26	1.15	6.67	✔️	—	✔️	0.78	✔️	2	1-Low	—
<i>percentile rank</i>			39	12	6	4												
<i># of funds in category</i>			169	160	128	65									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	1.85	9.86	8.79	8.55	✔️	12.62	1.16	6.67	✔️	—	✔️	0.80	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			43	8	6	5												
<i># of funds in category</i>			228	204	170	89									02-28-2022	02-15-2022	12-31-2021	

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																	Updated	Updated	Updated
T. Rowe Price Retirement 2030 Advisor	PARCX	Target Date	2.18	10.79	9.57	9.24	✔	13.87	1.12	6.67	✔	—	✔	0.83	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			58	10	11	9													
<i># of funds in category</i>			229	203	170	94									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	2.46	11.62	10.23	9.78	✔	14.94	1.06	6.67	✔	—	✔	0.84	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			76	23	18	9													
<i># of funds in category</i>			221	201	167	86									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	2.63	12.35	10.81	10.20	✔	15.82	1.01	6.67	✔	—	✔	0.85	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			83	25	19	11													
<i># of funds in category</i>			223	203	170	94									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	2.92	12.85	11.16	10.40	✔	16.49	1.00	6.67	✔	—	✔	0.87	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			82	27	17	12													
<i># of funds in category</i>			221	201	167	85									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	2.94	12.88	11.17	10.40	✔	16.46	0.98	6.67	✔	—	✔	0.88	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			82	30	19	11													
<i># of funds in category</i>			223	203	170	90									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	2.97	12.85	11.14	10.39	✔	16.50	0.97	6.67	✔	—	✔	0.89	✖	3	1-Low	Low Risk	
<i>percentile rank</i>			82	35	27	17													
<i># of funds in category</i>			221	201	165	70									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	2.95	12.84	11.13	—	✔	16.48	1.48	6.67	✔	—	✔	0.89	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			83	42	33	—													
<i># of funds in category</i>			220	189	142	1									02-28-2022	02-15-2022	12-31-2021		
Balanced																			
MFS Conservative Allocation R3	MACNX	Target Risk	1.78	7.40	6.77	5.88	✔	8.41	1.08	19.77	✔	—	✔	0.86	✔	3	—	—	
<i>percentile rank</i>			31	30	20	33													
<i># of funds in category</i>			481	448	419	277									02-28-2022	—	—		
MFS Growth Allocation R3	MAGEX	Target Risk	5.43	11.70	10.72	9.33	✔	14.08	1.00	19.77	✔	—	✔	0.96	✔	4	—	Low Risk	
<i>percentile rank</i>			36	29	12	27													
<i># of funds in category</i>			315	288	265	199									02-28-2022	—	12-31-2021		
MFS Moderate Allocation R3	MAMHX	Target Risk	3.52	9.69	8.85	7.68	✔	11.14	1.00	19.77	✔	—	✔	0.91	✔	3	—	Low Risk	
<i>percentile rank</i>			59	49	39	56													
<i># of funds in category</i>			706	661	604	438									02-28-2022	—	12-31-2021		