

REGIONAL HEALTH MANAGEMENT

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 Updated	Commit. Level Updated	Carbon Risk 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
percentile rank			38	67	48	42												
# of funds in category			1,382	1,245	1,129	827									02-28-2022	—	12-31-2021	
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
percentile rank			25	32	30	31												
# of funds in category			1,382	1,245	1,129	827									02-28-2022	—	12-31-2021	
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
percentile rank			42	46	47	41												
# of funds in category			1,240	1,128	1,033	769									02-28-2022	02-15-2022	12-31-2021	
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
percentile rank			14	73	65	57												
# of funds in category			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
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
percentile rank			20	27	23	20												
# of funds in category			595	545	506	389									02-28-2022	—	12-31-2021	
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
percentile rank			35	56	64	20												
# of funds in category			410	392	356	265									02-28-2022	02-15-2022	12-31-2021	
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
percentile rank			80	58	35	55												
# of funds in category			617	583	529	400									02-28-2022	—	12-31-2021	
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
percentile rank			34	50	58	47												
# of funds in category			446	416	396	301									02-28-2022	—	12-31-2021	
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
percentile rank			31	11	7	3												
# of funds in category			809	732	626	354									02-28-2022	02-15-2022	12-31-2021	
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
percentile rank			52	19	9	42												
# of funds in category			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
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
percentile rank			19	57	27	37												
# of funds in category			454	390	340	228									02-28-2022	—	12-31-2021	
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
percentile rank			87	96	99	88												
# of funds in category			350	327	291	184									02-28-2022	—	12-31-2021	
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
percentile rank			32	14	22	11												
# of funds in category			356	306	265	167									02-28-2022	02-15-2022	12-31-2021	

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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	Commit. Level	Carbon Risk	
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	