

THE HEALTH CARE AUTHORITY OF THE

Screens Summary (Data as of 03-31-2023)

🚫 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	
US Stock																		
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	-4.01	17.04	11.11	11.60	✔️	16.75	0.85	23.01	✔️	🇺🇸	✔️	0.89	✔️	4	–	Low Risk
<i>percentile rank</i>			13	71	22	37												
<i># of funds in category</i>			1,372	1,240	1,130	835												

BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	-8.22	18.02	10.63	11.68	✔️	19.23	1.00	2.43	❌	🇺🇸	✔️	0.50	✔️	3	–	Low Risk
<i>percentile rank</i>			63	53	38	33												
<i># of funds in category</i>			1,372	1,240	1,130	835												

Fidelity® Contrafund®	FCNTX	Large Growth	-11.28	15.16	10.24	12.63	✔️	21.10	0.91	32.56	✔️	🇺🇸	✔️	0.55	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			45	52	55	39												
<i># of funds in category</i>			1,253	1,142	1,056	813												

American Funds Washington Mutual R4	RWMEX	Large Value	-5.65	17.70	9.58	10.96	✔️	16.80	0.83	25.76	✔️	🇺🇸	❌	0.61	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			26	60	62	58												
<i># of funds in category</i>			1,372	1,240	1,130	835												

Baron Growth Retail	BGRFX	Mid-Cap Growth	-3.64	19.57	12.01	11.48	✔️	23.26	0.97	28.27	✔️	🇺🇸	✔️	1.30	✔️	4	–	Low Risk
<i>percentile rank</i>			8	11	6	25												
<i># of funds in category</i>			582	534	503	392												

American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	-2.58	19.88	7.45	9.84	✔️	17.28	0.84	19.01	✔️	🇺🇸	✔️	0.97	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			14	80	36	11												
<i># of funds in category</i>			400	386	366	268												

MFS New Discovery R3	MNDHX	Small Growth	-10.70	12.23	7.89	8.82	✔️	23.68	0.94	9.25	✔️	🇺🇸	✔️	1.24	✔️	4	–	Medium Risk
<i>percentile rank</i>			43	82	41	67												
<i># of funds in category</i>			608	578	540	406												

Delaware Small Cap Value A	DEV LX	Small Value	-11.03	21.33	4.29	7.38	✔️	23.07	0.97	10.75	✔️	🇺🇸	✔️	1.11	✔️	3	–	Medium Risk
<i>percentile rank</i>			84	77	75	53												
<i># of funds in category</i>			482	453	430	323												

Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	-7.21	11.79	3.74	5.13	✔️	18.28	0.86	23.80	✔️	🇺🇸	✔️	0.93	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			27	25	3	2												
<i># of funds in category</i>			835	746	657	398												

MFS Research International R3	MRSHX	Foreign Large Blend	-2.50	11.43	4.18	4.84	✔️	18.02	1.01	4.58	✔️	🇺🇸	✔️	1.00	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			53	74	17	42												
<i># of funds in category</i>			749	697	630	425												

MFS International Growth R3	MGRTX	Foreign Large Growth	0.64	12.73	6.35	6.48	✔️	17.64	0.92	11.25	✔️	🇺🇸	❌	1.07	✔️	4	–	Low Risk
<i>percentile rank</i>			5	23	17	27												
<i># of funds in category</i>			449	404	350	235												

DFA International Value I	DFIVX	Foreign Large Value	0.40	20.49	2.85	5.04	✔️	20.52	1.04	13.09	✔️	🇺🇸	✔️	0.28	✔️	1	–	Medium Risk
<i>percentile rank</i>			38	7	33	15												
<i># of funds in category</i>			365	334	311	195												

American Funds New Perspective R4	RNPEX	Global Stock	-9.17	16.19	8.97	10.32	✔️	21.05	1.14	22.34	✔️	—	✔️	0.76	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			55	18	20	16												
<i># of funds in category</i>			365	306	269	180												

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																	Updated	Updated	Updated
Alternative																			
⚠ Invesco Balanced-Risk Commodity Strat Y	BRCYX	Commodities Broad Basket	-7.69	22.20	4.77	-0.75	⊕	14.15	0.76	12.34	✓	—	—	1.15	✓	—	—	—	
percentile rank			26	63	74	47													
# of funds in category			114	108	93	65													
American Century Real Estate Inv	REACX	Real Estate	-19.68	8.98	5.62	5.62	✓	19.73	0.96	14.38	✓	—	✓	1.15	✓	4	—	Low Risk	
percentile rank			42	84	53	48													
# of funds in category			261	237	213	156									02-28-2023	—	12-31-2022		
Fixed Income																			
Baird Core Plus Bond Inv	BCOSX	Core Plus Bond	-4.57	-1.36	1.20	1.75	✓	6.59	1.04	22.52	✓	—	—	0.55	✓	3	1-Low	—	
percentile rank			20	58	34	31													
# of funds in category			615	556	510	367									02-28-2023	02-15-2022	—		
BlackRock High Yield Bond Inv A	BHYAX	High Yield Bond	-3.42	6.06	2.96	3.89	✓	9.17	1.01	15.26	✓	—	—	0.94	✓	—	2-Basic	—	
percentile rank			46	34	31	18													
# of funds in category			689	622	580	415										—	02-15-2022	—	
American Century Inflation Adjs Bond Inv	ACITX	Inflation-Protected Bond	-6.76	2.06	2.48	1.03	✓	7.20	1.01	21.35	✓	—	—	0.46	✓	3	—	—	
percentile rank			79	52	72	72													
# of funds in category			215	202	195	137									02-28-2023	—	—		
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	-4.92	-2.21	0.91	1.50	✓	6.53	1.03	22.52	✓	⊠	—	0.55	✓	3	1-Low	—	
percentile rank			48	46	35	21													
# of funds in category			465	418	382	286									02-28-2023	02-15-2022	—		
PIMCO Income A	PONAX	Multisector Bond	-1.69	3.18	1.86	3.57	✓	6.04	0.86	16.01	✓	—	—	0.91	✓	—	—	—	
percentile rank			21	51	38	3													
# of funds in category			346	292	255	158													
PIMCO Short-Term A	PSHAX	Ultrashort Bond	1.74	1.67	1.27	1.31	✓	1.59	0.05	12.25	✓	—	—	0.70	⊕	3	—	—	
percentile rank			69	35	74	26													
# of funds in category			237	216	180	106									02-28-2023	—	—		
Target Date																			
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	-6.01	6.94	3.92	4.80	✓	10.42	1.03	7.67	✓	—	✓	0.74	⊕	2	1-Low	—	
percentile rank			95	5	27	14													
# of funds in category			122	113	90	50									02-28-2023	02-15-2022	—		
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	-6.05	7.81	4.24	5.44	✓	10.94	0.98	7.67	✓	—	✓	0.76	⊕	2	1-Low	—	
percentile rank			87	5	22	6													
# of funds in category			118	108	94	43									02-28-2023	02-15-2022	—		
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	-6.22	8.89	4.60	6.12	✓	11.72	0.96	7.67	✓	—	✓	0.78	⊕	2	1-Low	—	
percentile rank			71	7	15	4													
# of funds in category			146	135	121	56									02-28-2023	02-15-2022	—		
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	-6.67	10.20	5.04	6.76	✓	12.92	0.98	7.67	✓	—	✓	0.80	✓	3	1-Low	Low Risk	
percentile rank			79	3	16	8													
# of funds in category			215	190	170	103									02-28-2023	02-15-2022	12-31-2021		

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															Updated	Updated	Updated	
T. Rowe Price Retirement 2030 Advisor	PARCX	Target Date	-7.25	11.38	5.42	7.34	✔	14.31	1.01	7.67	✔	—	✔	0.83	✔	3	1-Low	Low Risk
<i>percentile rank</i>			85	5	25	9												
<i># of funds in category</i>			217	190	170	97									02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	-7.68	12.45	5.78	7.79	✔	15.54	1.02	7.67	✔	—	✔	0.84	✔	3	1-Low	Low Risk
<i>percentile rank</i>			88	16	37	14												
<i># of funds in category</i>			208	183	167	100									02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	-7.99	13.38	6.10	8.15	✔	16.58	1.02	7.67	✔	—	✔	0.85	✔	3	1-Low	Low Risk
<i>percentile rank</i>			89	31	41	17												
<i># of funds in category</i>			212	184	170	97									02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	-8.04	14.19	6.37	8.34	✔	17.20	1.01	7.67	✔	—	✔	0.87	✔	3	1-Low	Low Risk
<i>percentile rank</i>			90	37	45	14												
<i># of funds in category</i>			208	183	167	100									02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	-7.94	14.22	6.40	8.35	✔	17.29	1.00	7.67	✔	—	✔	0.88	✔	3	1-Low	Low Risk
<i>percentile rank</i>			84	45	48	15												
<i># of funds in category</i>			209	184	170	97									02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	-8.13	14.15	6.35	8.31	✔	17.31	1.00	7.67	✔	—	✔	0.89	✖	3	1-Low	Low Risk
<i>percentile rank</i>			88	60	55	17												
<i># of funds in category</i>			208	183	167	82									02-28-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	-8.09	14.15	6.35	—	✔	17.32	1.34	7.67	✔	—	✔	0.89	✖	3	1-Low	Low Risk
<i>percentile rank</i>			89	65	56	—												
<i># of funds in category</i>			208	178	157	8									02-28-2023	02-15-2022	12-31-2022	

Balanced

MFS Conservative Allocation R3	MACNX	Target Risk	-5.28	5.97	4.19	4.48	✔	10.08	1.01	20.77	✔	—	✔	0.83	✔	3	—	—
<i>percentile rank</i>			39	43	18	29												
<i># of funds in category</i>			479	441	417	302									02-28-2023	—	—	
MFS Growth Allocation R3	MAGEX	Target Risk	-6.51	12.09	6.58	7.38	✔	15.28	1.00	20.77	✔	—	✔	0.94	✔	4	—	Low Risk
<i>percentile rank</i>			45	58	25	34												
<i># of funds in category</i>			333	297	282	224									02-28-2023	—	12-31-2022	
MFS Moderate Allocation R3	MAMHX	Target Risk	-6.18	8.81	5.42	5.96	✔	12.82	0.99	20.77	✔	—	✔	0.90	✔	3	—	Low Risk
<i>percentile rank</i>			43	72	44	54												
<i># of funds in category</i>			750	683	656	485									02-28-2023	—	12-31-2021	