

REGIONAL HEALTH MANAGEMENT

Screens Summary (Data as of 03-31-2024)

🔴 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 Yr %	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
T. Rowe Price Dividend Growth Advisor	TADGX	Large Blend	20.16	9.53	12.62	11.67	✔️	15.44	0.85	24.02	✔️	🇺🇸	✔️	0.90	✔️	4	–	Low Risk
<i>percentile rank</i>			86	66	74	52												
<i># of funds in category</i>			1,591	1,449	1,319	995									02-29-2024	–	12-31-2022	
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	29.27	10.94	14.48	12.40	✔️	17.60	1.00	3.43	✔️	🇺🇸	✔️	0.50	✔️	3	–	Low Risk
<i>percentile rank</i>			46	35	40	30												
<i># of funds in category</i>			1,591	1,449	1,319	995									02-29-2024	–	12-31-2022	
Fidelity Contrafund	FCNTX	Large Growth	47.42	12.69	17.15	14.65	✔️	19.14	0.88	33.56	✔️	🇺🇸	✔️	0.39	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			5	7	20	24												
<i># of funds in category</i>			1,293	1,207	1,129	887									02-29-2024	02-15-2022	12-31-2022	
American Funds Washington Mutual R4	RWMEX	Large Value	26.51	11.46	12.98	11.31	✔️	14.99	0.81	26.77	✔️	🇺🇸	✔️	0.62	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			65	23	69	60												
<i># of funds in category</i>			1,591	1,449	1,319	995									02-29-2024	02-15-2022	12-31-2022	
Baron Growth Retail	BGRFX	Mid-Cap Growth	12.16	3.61	11.40	10.53	✔️	20.44	0.89	29.27	✔️	🇺🇸	✔️	1.30	✔️	4	–	Low Risk
<i>percentile rank</i>			95	37	41	45												
<i># of funds in category</i>			599	566	534	431									02-29-2024	–	12-31-2022	
American Century Mid Cap Value Inv	ACMVX	Mid-Cap Value	9.79	6.36	9.30	8.78	✔️	15.97	0.80	20.01	✔️	🇺🇸	✔️	0.98	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			94	75	71	37												
<i># of funds in category</i>			428	408	389	307									02-29-2024	02-15-2022	12-31-2022	
MFS New Discovery R3	MNDHX	Small Growth	13.75	-5.04	7.89	8.26	✔️	21.25	0.91	10.25	✔️	🇺🇸	✔️	1.29	✔️	4	–	Medium Risk
<i>percentile rank</i>			76	74	64	62												
<i># of funds in category</i>			617	583	548	429									02-29-2024	–	12-31-2022	
Delaware Small Cap Value A	DEVXL	Small Value	17.97	4.27	8.58	7.06	✔️	20.90	0.94	11.76	✔️	🇺🇸	✔️	1.11	✔️	3	–	Medium Risk
<i>percentile rank</i>			69	72	75	54												
<i># of funds in category</i>			510	476	443	352									02-29-2024	–	12-31-2022	
Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	14.22	-0.42	6.85	5.62	✔️	16.28	0.81	24.81	✔️	🇺🇸	✔️	0.92	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			25	26	12	3												
<i># of funds in category</i>			840	743	680	450									02-29-2024	02-15-2022	12-31-2022	
MFS Research International R3	MRSXH	Foreign Large Blend	10.71	2.21	7.01	4.58	✔️	17.10	1.01	5.58	✔️	🇺🇸	✔️	1.04	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			81	65	43	47												
<i># of funds in category</i>			839	780	714	468									02-29-2024	02-15-2022	12-31-2022	
MFS International Growth R3	MGRTX	Foreign Large Growth	9.98	3.32	7.63	6.69	✔️	17.03	0.97	12.25	✔️	🇺🇸	✔️	1.08	✔️	4	–	Low Risk
<i>percentile rank</i>			71	25	43	25												
<i># of funds in category</i>			441	413	355	248									02-29-2024	–	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	18.71	8.91	8.54	4.74	✔️	17.84	0.96	14.10	✔️	🇺🇸	✔️	0.28	✔️	1	–	Medium Risk
<i>percentile rank</i>			16	7	14	17												
<i># of funds in category</i>			391	356	331	216									02-29-2024	–	12-31-2022	
American Funds New Perspective R4	RNPEX	Global Stock	22.50	4.85	12.39	10.58	✔️	18.68	1.10	23.35	✔️	—	✔️	0.77	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			54	46	32	23												
<i># of funds in category</i>			364	330	287	194									02-29-2024	02-15-2022	12-31-2022	

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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	4.92	7.39	7.36	0.68	✔️	12.47	0.70	13.34	✔️	—	—	1.15	✔️	—	—	—
<i>percentile rank</i>			24	92	46	21												
<i># of funds in category</i>			114	108	103	67												
American Century Real Estate Inv	REACX	Real Estate	8.15	2.66	3.79	6.02	✔️	20.57	0.96	15.38	✔️	—	✖️	1.15	✔️	4	—	Low Risk
<i>percentile rank</i>			52	38	45	54												
<i># of funds in category</i>			276	261	240	180									02-29-2024	—	12-31-2022	
Fixed Income																		
Loomis Sayles Global Bond Retail	LSGLX	Global Bond	0.07	-5.54	-1.08	-0.19	✔️	9.40	0.90	23.59	✔️	—	—	0.94	✔️	3	—	—
<i>percentile rank</i>			76	80	53	48												
<i># of funds in category</i>			178	171	155	131									02-29-2024	—	—	
BlackRock High Yield Bond Inv A	BHYAX	High Yield Bond	11.14	2.53	4.24	4.11	✔️	8.52	1.00	14.26	✔️	—	—	0.93	✔️	—	2-Basic	—
<i>percentile rank</i>			27	32	28	24												
<i># of funds in category</i>			696	633	601	457										—	02-15-2022	—
American Century Inflation Adjs Bond Inv	ACITX	Inflation-Protected Bond	-0.53	-0.91	2.04	1.73	✔️	7.32	1.02	22.35	✔️	—	—	0.51	✔️	3	—	—
<i>percentile rank</i>			81	74	79	71												
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—	
Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	2.54	-2.42	0.57	1.71	✔️	7.39	1.02	23.52	✔️	📊	—	0.55	✔️	4	1-Low	—
<i>percentile rank</i>			29	39	33	24												
<i># of funds in category</i>			557	503	452	322									02-29-2024	02-15-2022	—	
PIMCO Income A	PONAX	Multisector Bond	7.63	1.24	2.66	3.85	✔️	6.30	0.81	17.02	✔️	—	—	1.02	✔️	4	—	—
<i>percentile rank</i>			46	28	42	7												
<i># of funds in category</i>			362	325	279	184									02-29-2024	—	—	
PIMCO Short-Term A	PSHAX	Ultrashort Bond	6.66	2.23	2.16	1.89	✔️	1.31	-0.01	13.25	✔️	—	—	0.72	✖️	3	—	—
<i>percentile rank</i>			22	72	50	29												
<i># of funds in category</i>			249	214	194	122									01-31-2024	—	—	
Target Date																		
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	11.75	2.02	5.55	5.05	✔️	9.84	1.00	8.67	✔️	—	✔️	0.74	✖️	3	1-Low	—
<i>percentile rank</i>			8	11	4	8												
<i># of funds in category</i>			127	115	107	56									02-29-2024	02-15-2022	—	
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	12.48	2.32	6.01	5.54	✔️	10.20	0.94	8.67	✔️	—	✔️	0.75	✖️	3	1-Low	—
<i>percentile rank</i>			7	9	4	2												
<i># of funds in category</i>			125	118	100	53									02-29-2024	02-15-2022	—	
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	13.07	2.52	6.50	6.08	✔️	10.69	0.90	8.67	✔️	—	✔️	0.78	✖️	3	1-Low	—
<i>percentile rank</i>			9	12	7	2												
<i># of funds in category</i>			172	158	138	77									02-29-2024	02-15-2022	—	
T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	14.32	2.81	7.18	6.67	✔️	11.58	0.91	8.67	✔️	—	✔️	0.79	✖️	3	1-Low	Low Risk
<i>percentile rank</i>			5	16	3	5												
<i># of funds in category</i>			275	258	212	131									02-29-2024	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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
T. Rowe Price Retirement 2030 Advisor	PARCX	Target Date	16.50	3.36	8.00	7.29	✔	12.93	0.95	8.67	✔	—	✔	0.82	✖	3	1-Low	Low Risk	
<i>percentile rank</i>			5	31	8	4													
<i># of funds in category</i>			267	251	206	136									02-29-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	18.98	4.02	8.84	7.86	✔	14.21	0.97	8.67	✔	—	✔	0.84	✖	3	1-Low	Low Risk	
<i>percentile rank</i>			8	43	17	13													
<i># of funds in category</i>			269	241	206	129									02-29-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	21.04	4.56	9.57	8.34	✔	15.22	0.99	8.67	✔	—	✔	0.85	✖	3	1-Low	Low Risk	
<i>percentile rank</i>			8	63	23	19													
<i># of funds in category</i>			261	245	206	133									02-29-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	22.39	5.02	10.10	8.65	✔	15.75	0.98	8.67	✔	—	✔	0.87	✖	3	1-Low	Low Risk	
<i>percentile rank</i>			8	68	25	16													
<i># of funds in category</i>			262	244	208	126									02-29-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	22.80	5.19	10.21	8.70	✔	15.92	0.98	8.67	✔	—	✔	0.88	✖	3	1-Low	Low Risk	
<i>percentile rank</i>			12	71	28	20													
<i># of funds in category</i>			258	243	209	134									02-29-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	22.92	5.16	10.17	8.68	✔	15.94	0.97	8.67	✔	—	✔	0.89	✖	3	1-Low	Low Risk	
<i>percentile rank</i>			13	75	35	21													
<i># of funds in category</i>			257	240	207	122									02-29-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	22.92	5.16	10.17	—	✔	15.98	1.26	8.67	✔	—	✔	0.89	✖	3	1-Low	Low Risk	
<i>percentile rank</i>			15	77	40	—													
<i># of funds in category</i>			254	236	187	11									02-29-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2065 Advisor	PASUX	Target Date	22.88	5.27	—	—	✔	15.99	1.26	3.47	✔	—	✔	0.89	✖	3	1-Low	Low Risk	
<i>percentile rank</i>			19	74	—	—													
<i># of funds in category</i>			246	170	11	—									02-29-2024	02-15-2022	12-31-2022		

Balanced

MFS Conservative Allocation R3	MACNX	Target Risk	9.85	1.93	5.21	4.79	✔	9.88	1.00	21.77	✔	—	✔	0.84	✔	3	—	—
<i>percentile rank</i>			53	33	28	27												
<i># of funds in category</i>			530	506	473	350									02-29-2024	—	—	
MFS Growth Allocation R3	MAGEX	Target Risk	16.73	4.79	8.75	7.63	✔	14.48	1.02	21.77	✔	—	✔	0.96	✔	4	—	Low Risk
<i>percentile rank</i>			64	49	40	31												
<i># of funds in category</i>			362	350	320	262									02-29-2024	—	12-31-2022	
MFS Moderate Allocation R3	MAMHX	Target Risk	13.25	3.23	7.00	6.22	✔	12.36	1.01	21.77	✔	—	✔	0.90	✔	3	—	Low Risk
<i>percentile rank</i>			69	66	59	56												
<i># of funds in category</i>			881	828	781	581									02-29-2024	—	12-31-2021	