

REGIONAL HEALTH MANAGEMENT

Screens Summary (Data as of 03-31-2025)

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
US Stock																			
American Funds Invmt Co of Amer R4 percentile rank # of funds in category	RICEX	Large Blend	9.73 8 1,457	11.31 5 1,331	18.36 31 1,218	11.36 47 912	🟢	16.20	0.92	33.10	🟢	🇺🇸	🟢	0.61	🟢	2	—	Low Risk	
BNY Mellon S&P 500 Index percentile rank # of funds in category	PEOPX	Large Blend Index	7.72 29 1,457	8.52 40 1,331	18.01 44 1,218	11.94 27 912	🟢	17.31	1.00	4.43	🟢	🇺🇸	🟢	0.50	🟢	3	—	Low Risk	
Fidelity Contrafund percentile rank # of funds in category	FCNTX	Large Growth	10.57 7 1,103	13.09 1 1,052	20.01 12 972	14.36 15 759	🟢	18.60	0.87	34.56	🟢	🇺🇸	🟢	0.63	🟢	1	1-Low	Low Risk	
American Funds Washington Mutual R4 percentile rank # of funds in category	RWMEX	Large Value	9.31 10 1,457	9.27 20 1,331	17.66 53 1,218	11.31 49 912	🟢	14.37	0.80	27.77	🟢	🇺🇸	🟢	0.61	🟢	2	1-Low	Low Risk	
Baron Growth Retail percentile rank # of funds in category	BGRFX	Mid-Cap Growth	-4.94 60 509	0.90 58 493	12.76 40 459	9.02 38 369	🟢	19.80	0.81	30.27	🟢	🇺🇸	🟢	1.34	🔴	4	—	Low Risk	
American Century Mid Cap Value Inv percentile rank # of funds in category	ACMVX	Mid-Cap Value	5.78 18 424	4.20 59 397	14.88 83 373	8.01 40 285	🟢	16.74	0.81	21.01	🟢	🇺🇸	🟢	0.98	🟢	3	1-Low	Medium Risk	
Allspring Small Company Growth Admin percentile rank # of funds in category	NVSCX	Small Growth	-11.03 92 559	-0.96 64 543	12.04 51 528	5.96 82 398	🟢	20.50	0.84	30.41	🟢	🇺🇸	🟢	1.19	🟢	4	—	Low Risk	
Macquarie Small Cap Value A percentile rank # of funds in category	DEV LX	Small Value	-1.04 30 503	1.27 68 482	15.83 71 456	6.38 52 365	🟢	22.88	0.94	12.76	🟢	🇺🇸	🟢	1.10	🟢	3	—	Medium Risk	
Non-US Stock																			
American Funds New World R4 percentile rank # of funds in category	RNWEX	Diversified Emerging Mkts	2.95 69 787	2.95 29 724	10.44 28 646	6.07 5 439	🟢	15.36	0.78	25.81	🟢	🇺🇸	🟢	0.92	🟢	3	1-Low	Medium Risk	
BNY Mellon International Stock Index Inv percentile rank # of funds in category	DIISX	Foreign Large Blend Index	4.63 76 761	5.91 43 706	11.22 61 662	4.97 65 445	🟢	17.60	1.06	4.43	🟢	🇺🇸	🟢	0.60	🟢	3	—	Low Risk	
Fidelity Advisor International Growth Z percentile rank # of funds in category	FZAJX	Foreign Large Growth	-1.18 64 392	4.75 24 372	10.34 39 338	7.01 21 218	🟢	19.71	1.11	17.42	🟢	🇺🇸	🟢	0.78	🟢	5	—	Low Risk	
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	11.13 40 369	9.82 19 347	18.20 6 323	6.30 13 230	🟢	17.68	1.00	15.10	🟢	🇺🇸	🟢	0.28	🟢	1	—	Medium Risk	
American Funds New Perspective R4 percentile rank # of funds in category	RNPEX	Global Stock	5.59 24 342	5.52 41 328	15.20 21 280	10.35 20 196	🟢	17.66	1.07	24.35	🟢	—	🟢	0.76	🟢	3	2-Basic	Low Risk	

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																	Updated	Updated	Updated
Alternative																			
Invesco Balanced-Risk Commodity Strat Y	BRCYX	Commodities Broad Basket	5.83	0.83	15.17	3.41	🟢	10.69	0.76	14.34	🟢	—	—	1.15	🟢	—	—	—	
percentile rank			69	24	56	53													
# of funds in category			110	101	95	67										—	—	—	
American Century Real Estate Inv	REACX	Real Estate	11.00	-1.21	9.22	4.78	🟢	19.36	0.93	16.38	🟢	—	🟢	1.15	🟢	3	—	Low Risk	
percentile rank			17	31	67	51													
# of funds in category			229	221	204	152										02-28-2025	—	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) A	PFOAX	Global Bond	4.28	2.39	1.76	2.28	🟢	4.95	0.54	10.52	🟢	—	—	1.15	✖	3	—	—	
percentile rank			50	17	19	11													
# of funds in category			109	104	99	60										02-28-2025	—	—	
BlackRock High Yield Inv A	BHYAX	High Yield Bond	6.96	4.71	7.24	4.61	🟢	8.38	1.00	15.26	🟢	—	—	0.93	🟢	—	2-Basic	—	
percentile rank			39	36	35	26													
# of funds in category			632	600	551	434										—	02-15-2022	—	
American Century Inflation Adj's Bond Inv	ACITX	Inflation- Protected Bond	6.02	-0.56	2.31	2.11	🟢	7.43	1.03	23.35	🟢	—	—	0.54	🟢	3	—	—	
percentile rank			56	76	40	65													
# of funds in category			158	150	141	117										05-31-2024	—	—	
Baird Aggregate Bond Inv	BAGSX	Intermediate- Term Bond	4.85	0.74	0.11	1.60	🟢	7.74	1.01	24.52	🟢	■	—	0.55	🟢	4	1-Low	—	
percentile rank			63	32	43	32													
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—	
PIMCO Income A	PONAX	Multisector Bond	6.98	4.22	4.81	3.99	🟢	6.54	0.83	18.02	🟢	—	—	1.23	✖	4	—	—	
percentile rank			39	25	53	13													
# of funds in category			375	346	295	204										02-28-2025	—	—	
PIMCO Short-Term A	PSHAX	Ultrashort Bond	5.39	4.57	3.39	2.35	🟢	0.99	-0.02	14.25	🟢	—	—	0.73	✖	3	—	—	
percentile rank			57	42	32	31													
# of funds in category			255	201	183	113										02-28-2025	—	—	
Target Date																			
T. Rowe Price Retirement 2005 Advisor	PARGX	Target Date	5.51	3.30	7.02	4.78	🟢	9.49	0.97	9.67	🟢	—	🟢	0.74	✖	3	1-Low	—	
percentile rank			61	47	21	32													
# of funds in category			95	85	78	46										02-28-2025	02-15-2022	—	
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	5.47	3.47	7.59	5.12	🟢	9.87	1.00	9.67	🟢	—	🟢	0.74	✖	3	1-Low	—	
percentile rank			69	26	5	7													
# of funds in category			95	85	78	46										02-28-2025	02-15-2022	—	
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	5.44	3.67	8.25	5.52	🟢	10.20	0.94	9.67	🟢	—	🟢	0.75	✖	3	1-Low	—	
percentile rank			54	13	5	4													
# of funds in category			108	98	88	54										02-28-2025	02-15-2022	—	
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	5.41	3.78	9.01	5.99	🟢	10.64	0.90	9.67	🟢	—	🟢	0.77	✖	3	1-Low	—	
percentile rank			58	19	7	3													
# of funds in category			151	135	119	70										02-28-2025	02-15-2022	—	

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																Updated	Updated	Updated
T. Rowe Price Retirement 2025 Advisor percentile rank # of funds in category	PARJX	Target Date	5.44 54 202	4.00 22 185	10.04 3 158	6.51 3	✔ 	11.44	0.90	9.67	✔ 	— 	✔ 	0.79	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2030 Advisor percentile rank # of funds in category	PARCX	Target Date	5.31 63 237	4.40 29 220	11.13 5 187	7.08 8 124	✔ 	12.75	0.94	9.67	✔ 	— 	✔ 	0.81	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2035 Advisor percentile rank # of funds in category	PARKX	Target Date	5.21 67 234	4.94 36 211	12.23 9 180	7.60 17 123	✔ 	14.00	0.97	9.67	✔ 	— 	✔ 	0.84	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2040 Advisor percentile rank # of funds in category	PARDX	Target Date	5.23 69 233	5.43 42 215	13.17 21 182	8.05 21 124	✔ 	14.98	0.98	9.67	✔ 	— 	✔ 	0.85	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2045 Advisor percentile rank # of funds in category	PARLX	Target Date	5.23 68 228	5.80 43 211	13.91 23 180	8.36 21 123	✔ 	15.52	0.98	9.67	✔ 	— 	✔ 	0.86	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2050 Advisor percentile rank # of funds in category	PARFX	Target Date	5.23 69 231	5.96 42 213	14.00 31 182	8.41 21 124	✔ 	15.68	0.97	9.67	✔ 	— 	✔ 	0.88	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2055 Advisor percentile rank # of funds in category	PAROX	Target Date	5.24 66 228	5.93 51 211	13.99 38 180	8.38 29 118	✔ 	15.72	0.97	9.67	✔ 	— 	✔ 	0.89	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2060 Advisor percentile rank # of funds in category	TRRYX	Target Date	5.20 65 224	5.93 51 207	13.98 50 171	8.39 41 63	✔ 	15.77	1.23	9.67	✔ 	— 	✔ 	0.89	✖ 	3 	1-Low 	Low Risk
T. Rowe Price Retirement 2065 Advisor percentile rank # of funds in category	PASUX	Target Date	5.17 65 234	5.88 58 176	— — 82	— —	✔ 	15.73	1.23	4.47	✔ 	— 	✔ 	0.89	✖ 	3 	1-Low 	Low Risk

Balanced																		
MFS Conservative Allocation R3	MACNX	Target Risk	4.59	2.86	6.46	4.81		9.91	0.99	22.77		—		0.83		3	—	—
percentile rank			70	57	52	23												
# of funds in category			447	435	399	293										02-28-2025	—	—
MFS Growth Allocation R3	MAGEX	Target Risk	3.99	4.31	11.32	7.51		14.22	1.01	22.77		—		0.95		3	—	Low Risk
percentile rank			71	71	68	35												
# of funds in category			306	297	267	220										02-28-2025	—	12-31-2022
MFS Moderate Allocation R3	MAMHX	Target Risk	4.17	3.44	8.74	6.16		12.28	1.00	22.77		—		0.90		3	—	Low Risk
percentile rank			74	75	79	53												
# of funds in category			715	690	638	496										02-28-2025	—	12-31-2021