

MCPHERSON CONCRETE COMPANIES INC

Screens Summary (Data as of 12-31-2022)

🚫 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	PRDGX	Large Blend	-10.23	8.83	10.81	12.80	✔️	18.95	0.88	22.77	✔️	🇺🇸	✔️	0.62	✔️	4	-	Low Risk
<i>percentile rank</i>			10	13	4	7												
<i># of funds in category</i>			1,379	1,247	1,137	837												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-18.15	7.62	9.39	12.52	✔️	21.17	1.00	6.68	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			52	33	25	13												
<i># of funds in category</i>			1,379	1,247	1,137	837												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-25.21	11.59	14.27	15.50	✔️	23.75	0.98	18.42	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			29	2	2	3												
<i># of funds in category</i>			1,237	1,133	1,056	807												

American Funds Washington Mutual R6	RWMGX	Large Value	-8.18	8.55	9.41	12.25	✔️	19.43	0.89	25.52	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			5	16	22	26												
<i># of funds in category</i>			1,379	1,247	1,137	837												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-28.29	3.59	9.19	-	✔️	23.07	0.90	14.12	✔️	🇺🇸	✔️	0.66	✔️	5	2-Basic	Low Risk
<i>percentile rank</i>			60	59	20	-												
<i># of funds in category</i>			592	540	505	395												

American Century Mid Cap Value I	AVUAX	Mid-Cap Value	-1.22	7.46	6.91	11.15	✔️	21.24	0.84	18.76	✔️	🇺🇸	✔️	0.77	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			8	43	30	10												
<i># of funds in category</i>			407	395	374	274												

MFS New Discovery R4	MNDJX	Small Growth	-29.64	1.17	7.58	9.80	✔️	25.48	0.93	9.01	✔️	🇺🇸	✔️	0.99	✔️	4	-	Medium Risk
<i>percentile rank</i>			65	75	34	58												
<i># of funds in category</i>			604	576	534	405												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-9.31	7.13	5.79	10.28	✔️	26.84	0.96	6.68	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			37	41	28	13												
<i># of funds in category</i>			483	455	428	324												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-21.75	1.01	3.04	4.98	✔️	20.37	0.90	23.56	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			58	17	3	2												
<i># of funds in category</i>			820	736	652	397												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.32	1.33	1.67	4.92	✔️	21.45	1.08	9.86	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			47	28	35	20												
<i># of funds in category</i>			763	723	630	440												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	-30.79	3.14	4.75	7.84	✔️	24.95	1.05	13.02	✔️	🇺🇸	✔️	0.34	✔️	3	-	Low Risk
<i>percentile rank</i>			82	9	13	4												
<i># of funds in category</i>			443	399	346	230												

Vanguard International Value Inv	VTRIX	Foreign Large Value	-11.66	1.30	1.36	4.31	✔️	21.95	1.04	12.60	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk
<i>percentile rank</i>			75	40	27	25												
<i># of funds in category</i>			356	326	303	180												

American Funds New Perspective R6	RNPGX	Global Stock	-25.61	5.54	7.69	10.29	✔️	22.44	1.09	22.10	✔️	---	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			46	17	17	11												
<i># of funds in category</i>			366	309	272	179												

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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
Alternative																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	9.02	13.51	7.16	-1.52	✔	22.32	1.17	4.17	✔	—	—	0.86	✔	3	—	—	
<i>percentile rank</i>			90	51	41	73													
<i># of funds in category</i>			114	109	91	65									12-31-2022	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-26.20	-0.41	3.68	6.42	✔	22.84	0.96	26.65	✔	—	✔	0.12	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			61	57	50	34													
<i># of funds in category</i>			257	238	214	155									12-31-2022	02-15-2022	12-31-2022		
Fixed Income																			
BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	-15.67	-3.45	-1.34	0.34	✔	12.42	1.20	16.18	✔	—	—	0.56	✔	2	—	—	
<i>percentile rank</i>			59	34	31	18													
<i># of funds in category</i>			202	193	174	139									11-30-2022	—	—		
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	-7.93	0.78	2.52	3.95	✔	10.30	0.91	8.16	✔	—	—	0.75	✔	—	—	—	
<i>percentile rank</i>			21	24	20	15													
<i># of funds in category</i>			687	630	584	417													
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-11.49	1.51	2.13	0.97	✔	7.28	1.03	5.88	✔	—	—	0.35	✔	3	—	—	
<i>percentile rank</i>			47	37	37	48													
<i># of funds in category</i>			217	204	195	138									09-30-2022	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-13.35	-2.48	0.25	1.49	✔	6.23	1.05	22.27	✔	📊	—	0.30	✔	3	1-Low	—	
<i>percentile rank</i>			49	31	22	9													
<i># of funds in category</i>			471	423	389	289									12-31-2022	02-15-2022	—		
PIMCO Income I2	PONPX	Multisector Bond	-7.90	-0.07	1.59	3.90	✔	7.35	0.92	15.77	✔	—	—	0.61	✔	—	—	—	
<i>percentile rank</i>			23	26	23	1													
<i># of funds in category</i>			344	295	258	152													
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-0.38	0.63	1.47	—	✔	1.13	0.12	5.93	✔	—	—	0.10	✔	3	—	—	
<i>percentile rank</i>			60	46	26	—													
<i># of funds in category</i>			237	218	180	107									12-31-2022	—	—		
Target Date																			
T. Rowe Price Retirement 2010	TRRAX	Target Date	-14.00	1.53	3.22	5.03	✔	11.59	1.09	7.42	✔	—	✔	0.49	✔	2	1-Low	—	
<i>percentile rank</i>			90	15	12	5													
<i># of funds in category</i>			128	113	82	50									12-31-2022	02-15-2022	—		
T. Rowe Price Retirement 2015	TRRGX	Target Date	-14.17	1.91	3.55	5.74	✔	12.30	1.05	7.42	✔	—	✔	0.51	✔	2	1-Low	—	
<i>percentile rank</i>			60	13	7	4													
<i># of funds in category</i>			125	115	95	43									12-31-2022	02-15-2022	—		
T. Rowe Price Retirement 2020	TRRBX	Target Date	-14.66	2.19	3.90	6.47	✔	13.32	1.03	7.42	✔	—	✔	0.53	✔	2	1-Low	—	
<i>percentile rank</i>			60	11	8	3													
<i># of funds in category</i>			153	143	122	56									12-31-2022	02-15-2022	—		
T. Rowe Price Retirement 2025	TRRHX	Target Date	-15.67	2.67	4.32	7.15	✔	14.73	1.05	7.42	✔	—	✔	0.55	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			57	5	5	2													
<i># of funds in category</i>			239	214	185	117									12-31-2022	02-15-2022	12-31-2021		

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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	
T. Rowe Price Retirement 2030	TRRCX	Target Date	-16.98	3.00	4.63	7.73	✔️	16.24	1.05	7.42	✔️	—	✔️	0.58	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			76	8	11	7												
<i># of funds in category</i>			241	214	185	110									12-31-2022	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2035	TRRJX	Target Date	-18.04	3.35	4.93	8.18	✔️	17.57	1.03	7.42	✔️	—	✔️	0.59	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			84	12	15	7												
<i># of funds in category</i>			232	207	182	114									12-31-2022	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2040	TRRDY	Target Date	-18.86	3.70	5.20	8.53	✔️	18.66	1.01	7.42	✔️	—	✔️	0.60	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			90	19	20	8												
<i># of funds in category</i>			236	208	185	110									12-31-2022	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2045	TRRKX	Target Date	-19.11	4.00	5.45	8.69	✔️	19.37	1.00	7.42	✔️	—	✔️	0.62	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			88	21	17	9												
<i># of funds in category</i>			232	207	182	113									12-31-2022	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2050	TRRMX	Target Date	-19.17	4.03	5.45	8.70	✔️	19.44	0.99	7.42	✔️	—	✔️	0.63	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			83	20	19	11												
<i># of funds in category</i>			233	208	185	109									12-31-2022	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2055	TRRNK	Target Date	-19.24	3.94	5.40	8.66	✔️	19.49	0.99	7.42	✔️	—	✔️	0.64	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			82	27	23	10												
<i># of funds in category</i>			230	205	182	95									12-31-2022	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2060	TRRLX	Target Date	-19.28	3.93	5.40	—	✔️	19.50	1.40	7.42	✔️	—	✔️	0.64	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			84	32	23	—												
<i># of funds in category</i>			228	198	171	1									12-31-2022	02-15-2022	12-31-2022	

Balanced

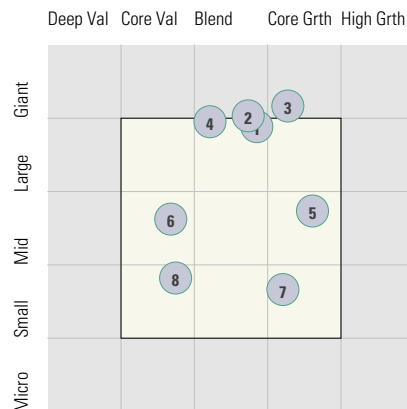
BlackRock Global Allocation Instl	MALOX	Global Allocation	-15.83	2.85	3.45	4.99	✔️	14.32	0.99	6.00	✔️	🇺🇸	✔️	0.84	✔️	3	—	Low Risk
<i>percentile rank</i>			63	29	24	28												
<i># of funds in category</i>			430	408	375	269									12-31-2022	—	09-30-2022	

MCPHERSON CONCRETE COMPANIES INC

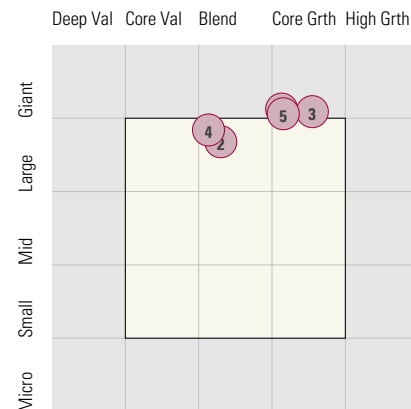
Style Analysis (Data as of 12-31-2022)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	T. Rowe Price Dividend Growth	Large Blend	31.83	33.91	34.27	4.27	87.98	7.76	122.56
2	Vanguard 500 Index Admiral	Large Blend Index	28.67	26.71	44.61	0.33	98.54	1.12	161.35
3	JPMorgan Large Cap Growth R6	Large Growth	22.35	28.95	48.71	8.21	90.75	1.05	194.59
4	American Funds Washington Mutual R6	Large Value	26.35	34.24	39.41	4.25	87.59	7.90	134.77
5	MFS Mid Cap Growth R6	Mid-Cap Growth	34.43	19.92	45.64	2.06	87.01	10.93	20.71
6	American Century Mid Cap Value I	Mid-Cap Value	38.07	32.29	29.64	0.97	86.37	12.66	16.70
7	MFS New Discovery R4	Small Growth	31.41	20.68	47.89	4.73	80.86	14.42	3.26
8	Vanguard Small Cap Value Index Admiral	Small Value	50.02	15.31	34.67	0.65	98.65	0.70	4.90

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$	
1	American Funds New World R6	Diversified Emerging Mkts	40.45	23.60	35.96	36.28	39.06	24.67	60.61	39.39	52.53
2	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	41.39	22.98	35.64	10.76	36.24	53.00	99.43	0.57	27.03
3	Vanguard International Growth Adm	Foreign Large Growth	35.62	24.85	39.52	19.40	30.58	50.02	79.91	20.09	51.99
4	Vanguard International Value Inv	Foreign Large Value	43.79	16.66	39.54	9.51	40.34	50.14	79.78	20.22	28.83
5	American Funds New Perspective R6	Global Stock	31.85	28.05	40.11	56.45	12.38	31.17	95.03	4.97	91.08

Fixed Income Funds

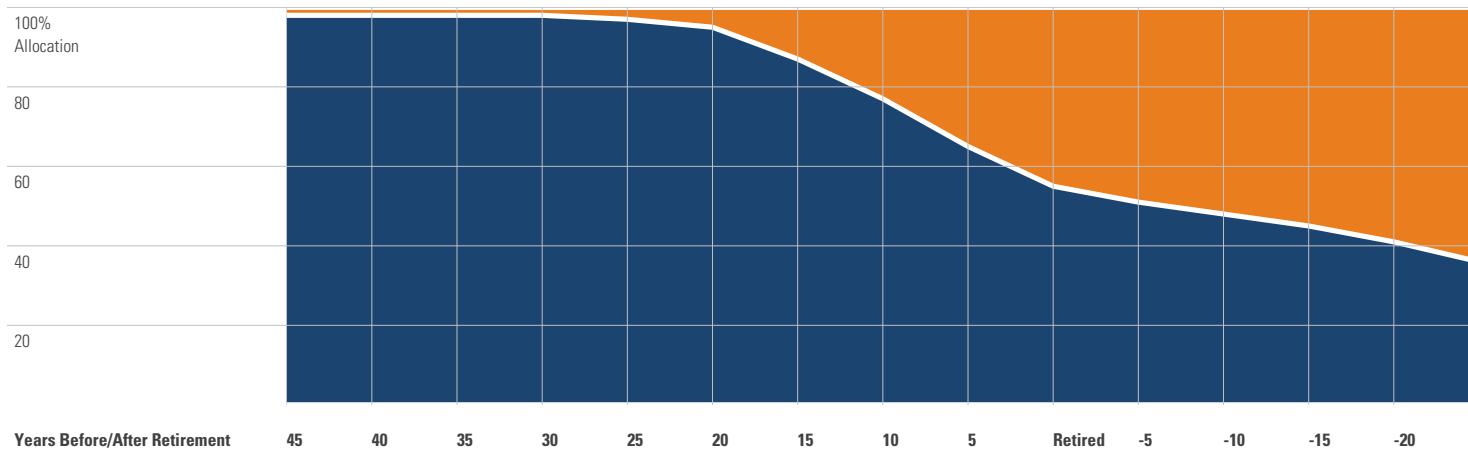
	Category	Super Sectors %				Avg Eff Duration	Credit Quality %			
		US Govt Debt	Mtg	US Credit	Non US		Inv Grade	Below Inv Grade	NR/NA	
1	BrandywineGLOBAL Global Opp Bond IS	Global Bond	36.26	7.30	4.31	0.00	8.44	87.84	12.00	0.16
2	Eaton Vance Income Fund of Boston I	High Yield Bond	0.00	0.00	92.59	0.00	4.16	3.49	90.82	5.68
3	BlackRock Inflation Protected Bond Instl	Inflation-Protected Bond	83.52	0.00	1.92	0.00	0.03	97.74	0.14	2.12
4	Baird Aggregate Bond Inst	Intermediate-Term Bond	25.92	25.01	47.20	0.00	6.17	99.70	0.30	0.00
5	PIMCO Income I2	Multisector Bond	27.36	2.53	12.71	0.00	3.22	71.23	28.78	0.00
6	Vanguard Ultra-Short-Term Bond Admiral	Ultrashort Bond	5.81	0.00	85.43	0.00	0.96	99.63	0.63	-0.26

MCPHERSON CONCRETE COMPANIES INC

Target Date Analysis (Data as of 12-31-2022)

Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



Target Date Portfolio Data

Asset Allocation %

	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	Avg Mkt Cap \$M
T. Rowe Price Retirement 2010	43.32	28.21	15.11	47.09	18.74	6.81	9.08	0.52	61.52
T. Rowe Price Retirement 2015	46.17	30.26	15.91	44.39	17.25	6.56	8.94	0.50	61.90
T. Rowe Price Retirement 2020	49.57	32.28	17.29	41.20	15.69	6.20	8.75	0.49	61.32
T. Rowe Price Retirement 2025	56.27	36.44	19.83	34.23	12.28	4.99	9.07	0.43	61.07
T. Rowe Price Retirement 2030	66.90	43.35	23.55	23.88	5.72	3.30	8.86	0.36	61.24
T. Rowe Price Retirement 2035	77.57	50.50	27.07	14.14	1.46	1.60	8.01	0.26	61.23
T. Rowe Price Retirement 2040	86.31	56.21	30.10	6.13	1.03	0.42	7.39	0.19	61.27
T. Rowe Price Retirement 2045	91.18	59.54	31.64	1.37	0.51	0.01	7.31	0.14	61.52
T. Rowe Price Retirement 2050	92.71	60.63	32.08	0.13	0.25	0.00	7.03	0.13	61.57
T. Rowe Price Retirement 2055	93.14	60.71	32.43	0.30	0.27	0.00	6.43	0.14	61.26
T. Rowe Price Retirement 2060	93.02	60.49	32.53	0.62	0.41	0.00	6.23	0.14	61.25