

MCPHERSON CONCRETE COMPANIES INC

Screens Summary (Data as of 12-31-2024)

🚫 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	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	24.97 24 1,468	8.89 23 1,339	14.48 21 1,232	13.06 8 914	🟢	17.40	1.00	7.09	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	34.17 24 1,117	10.63 9 1,050	20.27 5 980	17.87 4 762	🟢	19.88	0.95	20.43	🟢	🇺🇸	🟢	0.44	🟢	2	2-Basic	Low Risk	
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	19.34 69 1,468	8.82 25 1,339	12.41 65 1,232	11.69 55 914	🟢	14.42	0.80	27.52	🟢	🇺🇸	🟢	0.26	🟢	2	1-Low	Low Risk	
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	14.79 52 512	0.00 52 496	9.17 51 457	11.60 15 370	🟢	20.71	0.90	16.12	🟢	🇺🇸	🟢	0.66	🟢	4	2-Basic	Low Risk	
American Century Mid Cap Value I percentile rank # of funds in category	AVUAX	Mid-Cap Value	8.76 73 436	4.54 62 405	7.49 75 384	8.16 48 293	🟢	16.64	0.80	20.77	🟢	🇺🇸	🟢	0.78	🟢	3	1-Low	Medium Risk	
MFS New Discovery R4 percentile rank # of funds in category	MNDJX	Small Growth	6.33 93 565	-5.10 82 547	4.70 91 530	8.99 52 401	🟢	21.61	0.86	11.01	🟢	🇺🇸	🟢	1.03	🟢	4	—	Medium Risk	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	12.39 18 498	5.74 31 474	9.90 35 449	8.67 18 353	🟢	21.74	0.90	8.68	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	6.88 44 794	-0.94 39 714	5.07 16 639	6.57 1 434	🟢	15.98	0.79	25.56	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	3.04 75 771	0.89 50 705	4.76 42 668	5.47 28 442	🟢	18.00	1.09	11.86	🟢	🇺🇸	🟢	0.08	🟢	3	1-Low	Low Risk	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	9.48 17 390	-4.54 65 371	6.64 13 340	8.68 8 215	🟢	22.71	1.23	15.02	🟢	🇺🇸	🟢	0.26	🟢	3	—	Low Risk	
Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	1.04 86 380	1.21 83 353	4.06 66 326	4.61 40 225	🟢	17.15	0.97	14.61	🟢	🇺🇸	🔴	0.39	🟢	3	—	Medium Risk	
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	17.16 37 343	2.90 31 326	11.48 26 279	11.47 16 196	🟢	18.20	1.09	24.10	🟢	—	🟢	0.41	🟢	3	2-Basic	Low Risk	

MCPHERSON CONCRETE COMPANIES INC

Screens Summary (Data as of 12-31-2024)

🚫 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	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
Alternative																	Updated	Updated	Updated
PIMCO Commodity Real Return Strat I2	PCRFX	Commodities Broad Basket	4.66	1.76	7.17	1.76	✓	16.33	1.09	6.17	✓	—	—	1.10	✓	3	—	—	
percentile rank			76	95	48	58													
# of funds in category			111	103	98	67										11-30-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.92	-4.69	2.99	5.06	✓	21.84	1.03	28.65	✓	—	✓	0.13	✓	3	1-Low	Low Risk	
percentile rank			66	62	64	52													
# of funds in category			229	219	203	150										11-30-2024	02-15-2022	12-31-2022	
Fixed Income																			
BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	-9.38	-6.37	-2.61	-0.14	✓	14.15	1.25	18.18	✓	—	—	0.54	✓	2	—	—	
percentile rank			95	93	74	54													
# of funds in category			168	166	154	127										11-30-2024	—	—	
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	7.34	3.46	4.25	4.83	✓	7.90	0.91	10.17	✓	—	—	0.75	✓	—	—	—	
percentile rank			59	27	27	20													
# of funds in category			642	596	555	433										—	—	—	
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	1.86	-2.21	2.02	2.12	✓	7.42	1.02	6.81	✓	—	—	0.84	✖	3	—	—	
percentile rank			52	29	22	35													
# of funds in category			158	150	141	104										11-30-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	1.85	-2.07	0.11	1.76	✓	7.95	1.01	24.27	✓	■	—	0.30	✓	4	1-Low	—	
percentile rank			34	28	27	18													
# of funds in category			542	482	434	294										11-30-2024	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	5.31	1.94	2.79	4.16	✓	6.72	0.82	17.77	✓	—	—	0.93	✓	4	—	—	
percentile rank			63	27	32	6													
# of funds in category			372	341	297	204										11-30-2024	—	—	
Lincoln Stable Value Account -J96		Stable Value	—	—	—	—	—	—	—	41.70	✓	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			11	—	—	—										—	—	—	
Lincoln Stable Value Account -J96D		Stable Value	—	—	—	—	—	—	—	41.70	✓	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			11	—	—	—										—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.66	3.57	2.59	—	✓	1.22	0.10	6.72	✓	—	—	0.10	✓	3	—	—	
percentile rank			50	76	56	—													
# of funds in category			255	203	185	112										11-30-2024	—	—	
Target Date																			
T. Rowe Price Retirement 2010	TRRAX	Target Date	8.46	1.61	5.00	5.43	✓	10.06	1.00	9.42	✓	—	✓	0.49	✓	3	1-Low	—	
percentile rank			9	15	2	1													
# of funds in category			100	89	82	48										11-30-2024	02-15-2022	—	
T. Rowe Price Retirement 2015	TRRGX	Target Date	8.83	1.81	5.41	5.88	✓	10.38	0.94	9.42	✓	—	✓	0.50	✓	3	1-Low	—	
percentile rank			8	8	3	1													
# of funds in category			113	103	93	56										11-30-2024	02-15-2022	—	

MCPHERSON CONCRETE COMPANIES INC

Screens Summary (Data as of 12-31-2024)

🚫 Fund Removed from Approved List

⚠ Fund on Watch List

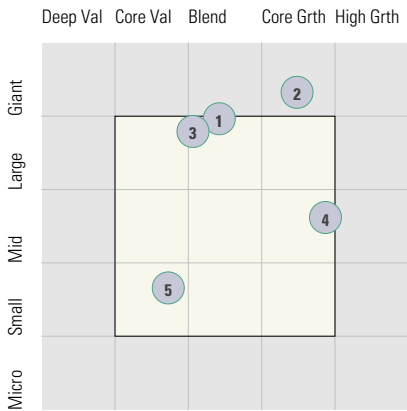
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
T. Rowe Price Retirement 2020	TRRBX	Target Date	9.14	1.86	5.73	6.39	🟢	10.79	0.90	9.42	🟢	—	🟢	0.52	🟢	3	1-Low	—
percentile rank			10	7	5	1												
# of funds in category			164	147	132	80										11-30-2024	02-15-2022	—
T. Rowe Price Retirement 2025	TRRHX	Target Date	9.69	1.96	6.34	6.97	🟢	11.66	0.90	9.42	🟢	—	🟢	0.54	🟢	3	1-Low	Low Risk
percentile rank			7	11	1	1												
# of funds in category			218	202	175	115										11-30-2024	02-15-2022	12-31-2021
T. Rowe Price Retirement 2030	TRRCX	Target Date	10.71	2.25	7.06	7.58	🟢	12.97	0.94	9.42	🟢	—	🟢	0.56	🟢	3	1-Low	Low Risk
percentile rank			11	25	3	2												
# of funds in category			252	233	201	135										11-30-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2035	TRRJX	Target Date	11.97	2.71	7.86	8.16	🟢	14.27	0.97	9.42	🟢	—	🟢	0.59	🟢	3	1-Low	Low Risk
percentile rank			18	32	6	6												
# of funds in category			247	224	194	134										11-30-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2040	TRRDY	Target Date	13.13	3.14	8.56	8.65	🟢	15.25	0.98	9.42	🟢	—	🟢	0.60	🟢	3	1-Low	Low Risk
percentile rank			33	49	13	10												
# of funds in category			246	228	196	135										11-30-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2045	TRRKX	Target Date	13.93	3.54	9.07	8.98	🟢	15.76	0.98	9.42	🟢	—	🟢	0.61	🟢	3	1-Low	Low Risk
percentile rank			52	55	18	5												
# of funds in category			242	224	194	134										11-30-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2050	TRRMX	Target Date	14.17	3.68	9.19	9.03	🟢	15.92	0.98	9.42	🟢	—	🟢	0.63	🟢	3	1-Low	Low Risk
percentile rank			53	58	22	12												
# of funds in category			244	226	196	135										11-30-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2055	TRRNX	Target Date	14.22	3.68	9.16	9.01	🟢	16.00	0.98	9.42	🟢	—	🟢	0.64	🟢	3	1-Low	Low Risk
percentile rank			56	61	30	11												
# of funds in category			241	223	193	129										11-30-2024	02-15-2022	12-31-2022
T. Rowe Price Retirement 2060	TRRLX	Target Date	14.20	3.66	9.15	9.00	🟢	16.01	1.24	9.42	🟢	—	🟢	0.64	🟢	3	1-Low	Low Risk
percentile rank			61	65	36	19												
# of funds in category			239	221	186	51										11-30-2024	02-15-2022	12-31-2022
Balanced																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	9.24	1.17	6.01	5.51	🟢	12.24	0.92	8.00	🟢	🇺🇸	✖	0.85	🟢	3	—	Low Risk
percentile rank			35	58	19	23												
# of funds in category			358	342	329	255										11-30-2024	—	09-30-2022

MCPHERSON CONCRETE COMPANIES INC

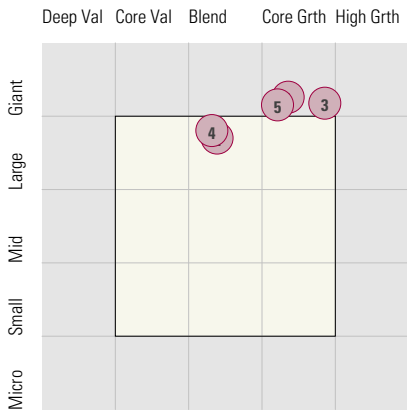
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds			Super Sectors %			Asset Allocation %					
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38		
2	JPMorgan Large Cap Growth R6	Large Growth	24.87	10.46	64.67	3.99	93.46	2.55	581.80		
3	American Funds Washington Mutual R6	Large Value	30.04	27.95	42.01	3.20	89.56	7.20	204.89		
4	MFS Mid Cap Growth R6	Mid-Cap Growth	29.60	13.66	56.74	1.11	91.54	7.35	30.27		
5	Vanguard Small Cap Value Index Admiral	Small Value	50.37	15.99	33.65	1.06	97.16	1.78	6.78		
Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	40.46	19.44	40.09	31.83	45.97	22.21	54.30	45.70	80.24
2	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	42.13	20.07	37.81	11.37	35.62	53.00	99.40	0.60	32.20
3	Vanguard International Growth Adm	Foreign Large Growth	34.16	16.78	49.05	27.29	30.88	41.82	79.44	20.56	82.17
4	Vanguard International Value Inv	Foreign Large Value	43.10	17.61	39.31	10.95	39.95	49.11	80.11	19.89	34.15
5	American Funds New Perspective R6	Global Stock	27.28	22.05	50.66	58.63	11.96	29.38	95.42	4.58	179.18
Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %		
		Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/ NA
1	BrandywineGLOBAL Global Opp Bond IS	Global Bond	31.65	5.69	3.25	0.00	7.36		87.19	12.81	0.00
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	28.07	21.85	43.22	0.00	6.08		99.80	0.20	0.00
3	Lincoln Stable Value Account -J96	Stable Value	—	—	—	0.00	—		0.00	0.00	—
4	Lincoln Stable Value Account -J96D	Stable Value	—	—	—	0.00	—		0.00	0.00	—
5	Vanguard Ultra-Short-Term Bond Admiral	Ultrasort Bond	8.30	0.79	86.30	0.00	0.90		98.74	0.32	0.94