

MCPHERSON CONCRETE COMPANIES INC

Screens Summary (Data as of 12-31-2025)

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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.83	22.96	14.38	14.78		11.95	1.00	8.18				0.04		3	1-Low	Low Risk
percentile rank			25	24	20	14												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	14.40	27.47	12.97	18.56		15.32	1.00	21.51				0.44		2	2-Basic	Low Risk
percentile rank			65	57	36	7												
# of funds in category			1,098	1,025	958	770									12-31-2025	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	17.52	18.15	14.31	13.49		9.94	0.72	28.61				0.26		3	1-Low	Low Risk
percentile rank			23	11	10	4												
# of funds in category			1,122	1,073	1,011	847									12-31-2025	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	3.81	13.13	3.46	11.52		15.64	0.84	17.21				0.65		3	2-Basic	Low Risk
percentile rank			64	62	58	32												
# of funds in category			503	485	459	384									12-31-2025	02-15-2022	12-31-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	9.09	8.06	8.98	9.26		12.80	0.78	17.44				0.77		3	1-Low	Medium Risk
percentile rank			59	86	74	62												
# of funds in category			424	394	374	301									12-31-2025	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	12.66	11.03	-0.45	10.51		17.07	0.80	12.09				0.96		4	-	Medium Risk
percentile rank			25	64	81	39												
# of funds in category			543	529	507	396									12-31-2025	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.09	12.45	10.56	10.15		17.60	0.85	9.77				0.07		5	1-Low	Medium Risk
percentile rank			31	24	35	19												
# of funds in category			491	468	445	365									12-31-2025	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	28.60	16.90	5.62	9.92		11.42	0.75	26.64				0.57		4	1-Low	Medium Risk
percentile rank			66	37	34	11												
# of funds in category			756	709	626	462									12-31-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.17	17.91	9.11	8.71		12.70	1.05	12.95				0.05		2	1-Low	Low Risk
percentile rank			18	29	26	28												
# of funds in category			756	708	661	506									12-31-2025	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	20.21	14.75	0.75	10.76		16.92	1.21	16.10				0.26		3	-	Low Risk
percentile rank			49	40	81	1												
# of funds in category			391	368	340	224									12-31-2025	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	29.98	15.11	7.79	8.11		12.86	1.01	15.69				0.36		3	-	Medium Risk
percentile rank			90	89	91	63												
# of funds in category			363	342	324	249									12-31-2025	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	21.62	21.22	9.37	13.05		12.13	1.05	25.18		-		0.40		2	2-Basic	Low Risk
percentile rank			14	36	24	18												
# of funds in category			313	297	271	187									12-31-2025	02-15-2022	12-31-2022	

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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	Sustain. Rating	Commit. Level	Carbon Risk	
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	19.11	4.81	10.82	6.69	✔	10.44	1.04	7.25	✔	—	—	1.00	✔	3	-	-
percentile rank			19	35	55	47												
# of funds in category			112	102	97	71									12-31-2025	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	3.19	6.58	4.64	5.14	✔	17.25	1.04	29.74	✔	—	✔	0.13	✔	2	1-Low	Low Risk
percentile rank			21	42	57	45												
# of funds in category			215	204	195	150									12-31-2025	02-15-2022	12-31-2022	
Fixed Income																		
⚠ BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	13.60	3.41	-2.45	2.05	✔	11.77	1.31	13.95	✔	—	—	0.55	✔	3	-	-
percentile rank			14	84	75	33												
# of funds in category			150	150	144	127									12-31-2025	-	-	
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	8.44	9.26	4.91	5.89	✔	4.50	0.93	11.25	✔	—	—	0.73	✔	-	-	-
percentile rank			41	52	20	34												
# of funds in category			626	595	560	452												
⚠ BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	6.85	4.13	1.11	3.02	✔	4.62	1.00	1.93	✖	—	—	1.09	✖	3	-	-
percentile rank			45	46	24	25												
# of funds in category			158	149	142	118									10-31-2025	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.36	5.19	-0.13	2.43	✔	6.13	1.01	25.36	✔	📦	—	0.30	✔	4	1-Low	-
percentile rank			32	25	27	16												
# of funds in category			512	471	422	299									12-31-2025	02-15-2022	-	
PIMCO Income I2	PONPX	Multisector Bond	10.93	8.46	3.79	4.99	✔	4.82	0.79	18.85	✔	—	—	0.64	✔	4	-	-
percentile rank			5	21	20	13												
# of funds in category			360	340	309	215									12-31-2025	-	-	
Lincoln Stable Value Account -I96		Stable Value	-	-	-	-	—	-	-	42.78	✔	—	—	-	-	-	-	
percentile rank			-	-	-	-												
# of funds in category			37	-	-	-												
Lincoln Stable Value Account -I96D		Stable Value	-	-	-	-	—	-	-	42.78	✔	—	—	-	-	-	-	
percentile rank			-	-	-	-												
# of funds in category			37	-	-	-												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.10	5.43	3.18	2.62	✔	0.70	0.10	6.21	✔	—	—	0.09	✔	3	-	-
percentile rank			25	44	61	47												
# of funds in category			247	209	182	111									12-31-2025	-	-	
Target Date																		
T. Rowe Price Retirement 2010	TRRAX	Target Date	11.75	10.88	4.98	6.69	✔	6.74	1.01	10.51	✔	—	✔	0.49	✔	3	1-Low	-
percentile rank			23	8	6	1												
# of funds in category			89	78	72	50									12-31-2025	02-15-2022	-	
T. Rowe Price Retirement 2015	TRRGX	Target Date	12.13	11.30	5.32	7.16	✔	6.96	0.94	10.51	✔	—	✔	0.49	✔	3	1-Low	-
percentile rank			36	5	5	1												
# of funds in category			97	87	83	60									12-31-2025	02-15-2022	-	

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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	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
T. Rowe Price Retirement 2020	TRRBX	Target Date	12.53	11.70	5.61	7.69		7.22	0.89	10.51		—		0.51		3	1-Low	—
percentile rank			44	13	5	1												
# of funds in category			130	114	103	67									12-31-2025	02-15-2022	—	
T. Rowe Price Retirement 2025	TRRHX	Target Date	12.98	12.40	6.02	8.30		7.77	0.88	10.51		—		0.53		3	1-Low	Low Risk
percentile rank			59	26	8	1												
# of funds in category			162	145	128	90									12-31-2025	02-15-2022	12-31-2021	
T. Rowe Price Retirement 2030	TRRCX	Target Date	14.38	13.77	6.78	9.04		8.72	0.92	10.51		—		0.55		3	1-Low	Low Risk
percentile rank			52	21	14	2												
# of funds in category			240	221	200	137									12-31-2025	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2035	TRRJX	Target Date	16.10	15.36	7.68	9.77		9.71	0.95	10.51		—		0.58		3	1-Low	Low Risk
percentile rank			48	25	27	12												
# of funds in category			234	216	190	137									12-31-2025	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2040	TRRDY	Target Date	17.46	16.68	8.44	10.39		10.40	0.96	10.51		—		0.59		3	1-Low	Low Risk
percentile rank			59	32	53	18												
# of funds in category			235	214	193	137									12-31-2025	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2045	TRRKX	Target Date	18.51	17.60	9.05	10.83		10.82	0.96	10.51		—		0.60		3	1-Low	Low Risk
percentile rank			60	40	60	21												
# of funds in category			228	211	190	137									12-31-2025	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2050	TRRMX	Target Date	18.81	17.89	9.22	10.91		10.94	0.95	10.51		—		0.62		3	1-Low	Low Risk
percentile rank			68	56	66	29												
# of funds in category			234	214	193	137									12-31-2025	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2055	TRRNX	Target Date	18.94	17.96	9.23	10.90		11.03	0.95	10.51		—		0.63		3	1-Low	Low Risk
percentile rank			74	56	72	35												
# of funds in category			227	210	189	137									12-31-2025	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2060	TRRLX	Target Date	18.97	17.97	9.24	10.89		11.02	1.19	10.51		—		0.64		3	1-Low	Low Risk
percentile rank			76	60	72	41												
# of funds in category			227	210	184	91									12-31-2025	02-15-2022	12-31-2022	

Balanced

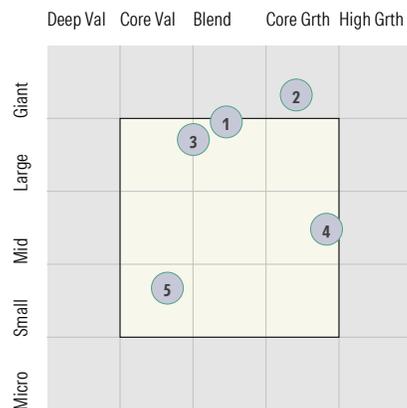
BlackRock Global Allocation Instl	MALOX	Global Allocation	19.62	13.75	5.74	7.50		9.22	1.00	9.09				0.87		2	—	Low Risk
percentile rank			16	26	67	35												
# of funds in category			425	418	405	327									12-31-2025	—	09-30-2022	

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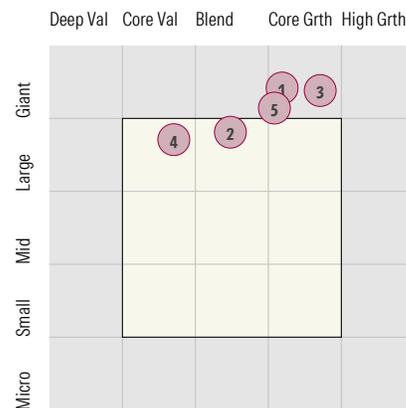
Style Analysis (Data as of 12-31-2025)

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	Vanguard 500 Index Admiral	Large Blend Index	27.06	16.58	56.36	0.22	99.07	0.53	461.00
2	JPMorgan Large Cap Growth R6	Large Growth	20.73	12.14	67.13	1.23	93.82	4.96	791.22
3	American Funds Washington Mutual R6	Large Value	29.60	25.41	44.99	2.43	90.97	5.92	266.85
4	MFS Mid Cap Growth R6	Mid-Cap Growth	28.92	20.44	50.63	0.83	92.63	6.54	29.03
5	Vanguard Small Cap Value Index Admiral	Small Value	47.49	17.76	34.74	0.63	97.42	1.85	8.11

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	39.93	11.22	48.85	28.89	48.96	22.16	58.82	41.18	106.08
2	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	43.12	18.49	38.37	11.99	35.46	52.55	99.16	0.84	43.13
3	Vanguard International Growth Adm	Foreign Large Growth	32.43	15.91	51.66	19.93	37.49	42.58	81.08	18.92	104.79
4	Vanguard International Value Inv	Foreign Large Value	51.47	16.71	31.84	12.87	39.32	47.81	83.76	16.24	33.51
5	American Funds New Perspective R6	Global Stock	28.91	18.59	52.51	60.61	13.03	26.35	96.59	3.41	231.04

Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		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	28.66	4.68	1.05	0.00	5.07	86.27	13.76	-0.03
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	29.47	19.85	42.33	0.00	5.98	99.70	0.30	0.00
3	Lincoln Stable Value Account -J96D	Stable Value	-	-	-	0.00	-	0.00	0.00	-
4	Lincoln Stable Value Account -J96	Stable Value	-	-	-	0.00	-	0.00	0.00	-
5	Vanguard Ultra-Short-Term Bond Admiral	Ultrashort Bond	12.27	0.94	81.93	0.00	0.98	98.74	0.60	0.66