

ST MARYS HOME FOR DISABLED

Screens Summary (Data as of 06-30-2022)

🔴 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	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✔	18.64	1.00	6.18	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
MFS Growth R6	MFEKX	Large Growth	-22.60	8.17	12.79	14.20	✔	19.71	0.92	20.26	✔	🇺🇸	✔	0.49	✔	4	2-Basic	Low Risk
<i>percentile rank</i>			54	56	24	14												
<i># of funds in category</i>			1,252	1,142	1,060	793									05-31-2022	02-15-2022	03-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-2.80	9.95	10.87	12.23	✔	17.42	0.91	25.01	✔	🇺🇸	✖	0.26	✔	2	1-Low	Low Risk
<i>percentile rank</i>			4	42	34	45												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.00	7.19	8.28	11.48	✔	21.25	0.98	24.13	✔	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			69	40	24	14												
<i># of funds in category</i>			408	368	326	218									05-31-2022	02-15-2022	03-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	-36.06	2.77	9.92	10.48	✔	23.90	0.93	8.50	✔	🇺🇸	✖	0.89	✔	5	-	Low Risk
<i>percentile rank</i>			74	67	20	49												
<i># of funds in category</i>			623	585	539	404									05-31-2022	-	03-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	-10.12	6.49	5.08	-	✔	25.73	0.99	25.18	✔	🇺🇸	✔	0.69	✔	3	-	Medium Risk
<i>percentile rank</i>			35	60	51	-												
<i># of funds in category</i>			466	439	412	315									05-31-2022	-	03-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✔	18.74	0.95	23.05	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			58	16	5	4												
<i># of funds in category</i>			821	736	637	366									05-31-2022	02-15-2022	03-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✔	19.25	1.08	13.75	✔	🇺🇸	✔	0.54	✔	2	1-Low	Low Risk
<i>percentile rank</i>			54	32	20	41												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84	✔	18.67	1.05	9.36	✔	🇺🇸	✔	0.07	✔	2	1-Low	Low Risk
<i>percentile rank</i>			46	32	35	20												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-8.05	4.77	5.71	7.48	✔	20.14	0.95	26.15	✔	—	✔	0.12	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			73	49	52	33												
<i># of funds in category</i>			252	232	206	147									05-31-2022	02-15-2022	03-31-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-5.03	2.99	3.12	1.65	✔	4.75	0.94	0.64	✖	—	—	0.10	✔	3	-	-
<i>percentile rank</i>			44	45	31	21												
<i># of funds in category</i>			208	199	186	126									05-31-2022	-	-	

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																	Updated	Updated	Updated
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate-Term Bond	-13.70 98 443	-1.62 90 399	0.71 56 362	2.05 11 267	✔️	5.80	1.21	15.51	✔️	📊	—	0.43	✔️	3	—	—	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	-8.48 30 342	0.33 31 285	2.04 22 253	5.07 1 146	✔️	6.55	0.85	15.26	✔️	—	—	0.62	✔️	—	—	—	
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — —	— — —	— — —	— — —	—	—	—	39.19	✔️	—	—	—	—	—	—	—	
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	-1.28 50 237	0.81 19 216	1.45 16 177	— — 97	✔️	1.08	0.14	5.43	✔️	—	—	0.10	✔️	3	—	—	

Target Date																		
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	-6.61 1 130	4.06 1 116	4.62 1 86	5.89 1 54	✔️	7.77	0.87	10.50	✔️	—	✔️	0.28	✔️	2	—	—
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	-7.62 1 128	4.26 1 117	4.89 1 94	6.44 1 46	✔️	8.58	0.87	10.50	✔️	—	✖️	0.29	✔️	2	—	—
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	-8.42 4 170	4.41 1 159	5.20 2 134	7.10 1 65	✔️	9.02	0.84	10.50	✔️	—	✔️	0.30	✔️	2	—	—
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	-9.98 9 229	5.06 1 203	5.91 1 176	8.17 1 90	✔️	10.38	0.87	10.50	✔️	—	✔️	0.31	✔️	3	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	-11.66 12 230	5.46 1 202	6.52 1 175	8.95 1 95	✔️	12.15	0.91	10.50	✔️	—	✔️	0.33	✔️	3	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	-13.60 16 222	6.33 1 200	7.39 1 173	9.60 1 87	✔️	14.51	0.97	10.50	✔️	—	✔️	0.35	✔️	3	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	-15.23 47 224	6.48 1 202	7.60 1 175	9.81 1 95	✔️	15.81	0.96	10.50	✔️	—	✔️	0.36	✔️	3	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	-15.92 54 222	6.43 7 200	7.64 1 173	9.88 1 86	✔️	16.20	0.93	10.50	✔️	—	✔️	0.37	✔️	3	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	-16.74 61 224	6.25 13 202	7.59 1 175	9.85 1 91	✔️	16.51	0.93	10.50	✔️	—	✖️	0.37	✔️	3	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	-17.43 71 222	5.99 25 200	7.41 5 171	9.76 1 70	✔️	16.60	0.93	10.50	✔️	—	✖️	0.38	✔️	3	—	Low Risk

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															Updated	Updated	Updated		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-17.60	5.89	7.35	—	✔	16.59	1.38	7.27	✔	—	✖	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			78	35	6	—													
<i># of funds in category</i>			222	192	153	1									05-31-2022	—	03-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-17.66	—	—	—	—	—	—	2.50	✖	—	✔	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			80	—	—	—													
<i># of funds in category</i>			151	37	—	—									05-31-2022	—	03-31-2022		
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	-8.19	6.38	7.19	9.06	✔	11.38	0.95	23.51	✔	—	✔	0.25	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			20	19	14	5													
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022		