

ST MARYS HOME FOR DISABLED

Screens Summary (Data as of 06-30-2023)

🔴 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
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✔️	18.19	1.00	7.18	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			26	27	19	10												
<i># of funds in category</i>			1,557	1,413	1,305	984												
															05-31-2023	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	21.10	8.26	11.99	14.32	✔️	20.70	0.94	21.26	✔️	🏠	✔️	0.50	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			64	72	45	26												
<i># of funds in category</i>			1,321	1,215	1,126	879												
															05-31-2023	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	13.62	14.64	10.78	11.54	✔️	15.77	0.82	26.01	✔️	🏠	❌	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			79	24	60	55												
<i># of funds in category</i>			1,557	1,413	1,305	984												
															05-31-2023	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.71	11.95	8.59	10.43	✔️	19.20	0.99	25.13	✔️	🏠	✔️	0.05	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			63	74	23	18												
<i># of funds in category</i>			451	418	390	259												
															05-31-2023	02-15-2022	12-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	13.98	3.15	7.01	9.14	✔️	21.41	0.91	9.50	✔️	🏠	✔️	0.88	✔️	4	-	Medium Risk
<i>percentile rank</i>			59	79	44	66												
<i># of funds in category</i>			619	588	552	419												
															05-31-2023	-	12-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	8.12	16.83	4.56	-	✔️	22.82	0.98	11.00	✔️	🏠	✔️	0.70	✔️	3	-	Medium Risk
<i>percentile rank</i>			71	62	60	-												
<i># of funds in category</i>			502	468	441	345												
															05-31-2023	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✔️	17.16	0.85	24.05	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412												
															05-31-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✔️	18.64	1.07	14.75	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			56	31	25	58												
<i># of funds in category</i>			796	744	680	460												
															05-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✔️	18.92	1.09	10.36	✔️	🏠	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			47	33	35	22												
<i># of funds in category</i>			796	744	680	460												
															05-31-2023	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-3.95	5.87	4.39	6.13	✔️	20.22	1.00	27.15	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			62	71	49	49												
<i># of funds in category</i>			268	244	225	162												
															05-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✔️	6.89	0.99	1.64	❌	—	—	0.10	✔️	3	-	-
<i>percentile rank</i>			70	58	44	17												
<i># of funds in category</i>			237	221	217	155												
															05-31-2023	-	-	

ST MARYS HOME FOR DISABLED

Screens Summary (Data as of 06-30-2023)

⊖ 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	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-1.36	-4.71	0.40	1.88	✔	7.79	1.25	16.51	✔	☒	—	0.42	✔	2	—	—
<i>percentile rank</i>			77	94	74	11												
<i># of funds in category</i>			530	474	441	330									05-31-2023	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	5.34	1.85	2.60	4.24	✔	5.76	0.83	16.26	✔	—	—	0.51	✔	—	—	—
<i>percentile rank</i>			25	22	19	1												
<i># of funds in category</i>			365	325	278	175												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			61	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	2.86	0.87	1.73	—	✔	0.88	0.11	5.22	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			84	73	38	—												
<i># of funds in category</i>			245	221	193	112									05-31-2023	—	—	

Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.24	3.95	4.59	5.38	✔	8.61	0.88	11.50	✔	—	✔	0.28	✔	1	—	—
<i>percentile rank</i>			67	4	3	1												
<i># of funds in category</i>			124	114	87	46									05-31-2023	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	5.03	4.38	4.89	5.83	✔	9.35	0.87	11.50	✔	—	✖	0.30	✔	1	—	—
<i>percentile rank</i>			87	5	4	1												
<i># of funds in category</i>			130	119	99	46									05-31-2023	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.77	4.55	5.10	6.34	✔	9.80	0.84	11.50	✔	—	✔	0.30	✔	2	—	—
<i>percentile rank</i>			79	14	10	3												
<i># of funds in category</i>			167	153	130	62									05-31-2023	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	7.13	5.20	5.73	7.23	✔	10.81	0.86	11.50	✔	—	✔	0.32	✔	2	—	Low Risk
<i>percentile rank</i>			63	25	4	1												
<i># of funds in category</i>			263	235	209	125									05-31-2023	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	9.30	6.44	6.38	8.10	✔	12.24	0.90	11.50	✔	—	✔	0.33	✔	2	—	Low Risk
<i>percentile rank</i>			45	24	5	1												
<i># of funds in category</i>			259	228	199	121									05-31-2023	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	11.80	7.99	7.36	8.97	✔	13.90	0.95	11.50	✔	—	✔	0.35	✔	2	—	Low Risk
<i>percentile rank</i>			26	19	1	1												
<i># of funds in category</i>			260	230	207	122									05-31-2023	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	14.15	8.96	7.89	9.39	✔	15.17	0.97	11.50	✔	—	✔	0.36	✔	2	—	Low Risk
<i>percentile rank</i>			12	32	1	1												
<i># of funds in category</i>			250	218	196	118									05-31-2023	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	14.87	9.12	7.99	9.52	✔	15.58	0.95	11.50	✔	—	✔	0.37	✔	2	—	Low Risk
<i>percentile rank</i>			19	64	4	1												
<i># of funds in category</i>			252	225	203	122									05-31-2023	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	15.38	9.06	7.98	9.55	✔	15.84	0.95	11.50	✔	—	✔	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			19	79	5	1												
<i># of funds in category</i>			249	220	197	119									05-31-2023	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	15.89	8.93	7.90	9.50	✔	16.02	0.95	11.50	✔	—	✖	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			13	85	9	1												
<i># of funds in category</i>			251	218	198	99									05-31-2023	—	12-31-2022	

©2023 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf to view these disclosures.



ST MARYS HOME FOR DISABLED

Screens Summary (Data as of 06-30-2023)

⊖ 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
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	15.94	8.88	7.85	—	✔	16.04	1.28	8.27	✔	—	✖	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			13	88	12	—													
<i># of funds in category</i>			239	204	177	8									05-31-2023	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.04	8.91	—	—	—	16.04	1.28	3.50	✔	—	✖	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			18	85	—	—													
<i># of funds in category</i>			188	84	10	—									05-31-2023	—	12-31-2022		
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✔	11.80	0.95	24.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			51	31	22	11													
<i># of funds in category</i>			888	821	786	581									05-31-2023	02-15-2022	12-31-2022		