

ST MARYS HOME FOR DISABLED

Screens Summary (Data as of 06-30-2024)

⊖ 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 | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 24.51 | 9.97 | 15.00 | 12.82 | ✓ | 17.86 | 1.00 | 6.59 | ✓ | ☒ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 33 | 22 | 19 | 10 | | | | | | | | | | | | |
| # of funds in category | | | 1,582 | 1,450 | 1,331 | 993 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| MFS Growth R6 | MFEKX | Large Growth | 36.51 | 8.57 | 15.91 | 15.22 | ✓ | 20.82 | 0.97 | 22.26 | ✓ | ☒ | ✓ | 0.51 | ✓ | 4 | 2-Basic | Low Risk |
| percentile rank | | | 16 | 36 | 43 | 19 | | | | | | | | | | | | |
| # of funds in category | | | 1,279 | 1,200 | 1,122 | 884 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 21.53 | 10.31 | 12.91 | 11.42 | ✓ | 15.20 | 0.82 | 27.02 | ✓ | ☒ | ✓ | 0.26 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 60 | 17 | 65 | 54 | | | | | | | | | | | | |
| # of funds in category | | | 1,582 | 1,450 | 1,331 | 993 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 11.80 | 2.21 | 9.38 | 9.10 | ✓ | 19.41 | 0.99 | 1.37 | ✗ | ☒ | ✓ | 0.05 | ✓ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 63 | 70 | 51 | 22 | | | | | | | | | | | | |
| # of funds in category | | | 483 | 448 | 411 | 282 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| MFS New Discovery R6 | MNDKX | Small Growth | 6.04 | -8.23 | 5.58 | 8.06 | ✓ | 21.24 | 0.90 | 10.50 | ✓ | ☒ | ✓ | 0.90 | ✓ | 4 | - | Medium Risk |
| percentile rank | | | 72 | 77 | 77 | 55 | | | | | | | | | | | | |
| # of funds in category | | | 610 | 582 | 544 | 426 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Delaware Small Cap Value R6 | DVZRX | Small Value | 10.99 | 2.55 | 7.70 | - | ✓ | 21.16 | 0.94 | 12.01 | ✓ | ☒ | ✓ | 0.71 | ✓ | 3 | - | Medium Risk |
| percentile rank | | | 50 | 54 | 70 | - | | | | | | | | | | | | |
| # of funds in category | | | 507 | 474 | 446 | 354 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | Diversified Emerging Mkts | 11.04 | -2.47 | 6.76 | 5.65 | ✓ | 16.06 | 0.79 | 25.05 | ✓ | ☒ | ✓ | 0.57 | ✓ | 3 | 1-Low | Medium Risk |
| percentile rank | | | 61 | 35 | 15 | 2 | | | | | | | | | | | | |
| # of funds in category | | | 845 | 758 | 681 | 455 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 11.17 | 1.35 | 6.44 | 3.93 | ✓ | 16.85 | 1.00 | 15.76 | ✓ | ☒ | ✓ | 0.54 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 44 | 51 | 39 | 60 | | | | | | | | | | | | |
| # of funds in category | | | 831 | 769 | 718 | 473 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 10.59 | 1.79 | 6.52 | 4.51 | ✓ | 18.07 | 1.09 | 11.36 | ✓ | ☒ | ✓ | 0.08 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 58 | 43 | 37 | 31 | | | | | | | | | | | | |
| # of funds in category | | | 831 | 769 | 718 | 473 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSIX | Real Estate | 4.75 | -2.55 | 2.96 | 5.30 | ✓ | 21.93 | 1.02 | 28.15 | ✓ | — | ✓ | 0.13 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 66 | 77 | 55 | 50 | | | | | | | | | | | | |
| # of funds in category | | | 253 | 240 | 220 | 163 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 2.69 | -1.43 | 1.96 | 1.82 | ✓ | 7.14 | 0.99 | 2.64 | ✗ | — | — | 0.10 | ✓ | 3 | - | - |
| percentile rank | | | 44 | 44 | 43 | 25 | | | | | | | | | | | | |
| # of funds in category | | | 176 | 165 | 159 | 120 | | | | | | | | | | | | |

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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 | |
| | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| ⚠️ Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i> | WACSX | Intermediate-Term Bond | 2.41 82 556 | -4.48 98 507 | -0.78 91 455 | 1.49 29 317 | ✓ | 9.18 | 1.23 | 17.52 | ✓ | 🇺🇸 | — | 0.42 | ✓ | 3 | — | — |
| PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i> | PIMIX | Multisector Bond | 7.24 59 364 | 1.12 23 327 | 2.67 27 277 | 3.98 3 189 | ✓ | 6.44 | 0.81 | 17.27 | ✓ | — | — | 0.62 | ✓ | 4 | — | — |
| Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i> | | Stable Value | — — 41 | — — — | — — — | — — — | — | — | — | 41.19 | ✓ | — | — | — | — | — | — | — |
| Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i> | VUSFX | Ultrashort Bond | 5.87 55 258 | 2.44 78 212 | 2.21 62 194 | — — 122 | ✓ | 1.18 | 0.10 | 6.22 | ✓ | — | — | 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 | 8.98 32 108 | 1.99 1 93 | 5.06 7 83 | 4.91 1 45 | ✓ | 8.95 | 0.90 | 12.50 | ✓ | — | ✖ | 0.29 | ✓ | 3 | — | — |
| American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFJTX | Target Date | 9.44 17 132 | 2.02 1 119 | 5.43 6 99 | 5.24 3 53 | ✓ | 9.58 | 0.87 | 12.50 | ✓ | — | ✓ | 0.30 | ✓ | 3 | — | — |
| American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RRCTX | Target Date | 10.16 16 186 | 2.19 1 165 | 5.81 11 141 | 5.66 4 81 | ✓ | 10.12 | 0.85 | 12.50 | ✓ | — | ✓ | 0.31 | ✓ | 3 | — | — |
| American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFDTX | Target Date | 10.82 29 276 | 2.24 4 253 | 6.60 4 209 | 6.33 5 133 | ✓ | 10.91 | 0.85 | 12.50 | ✓ | — | ✓ | 0.32 | ✓ | 3 | — | Low Risk |
| American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFETX | Target Date | 12.71 12 270 | 2.86 6 249 | 7.64 5 199 | 7.27 1 134 | ✓ | 12.22 | 0.89 | 12.50 | ✓ | — | ✓ | 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 | 14.85 11 265 | 3.52 8 237 | 9.07 1 200 | 8.30 1 128 | ✓ | 13.67 | 0.93 | 12.50 | ✓ | — | ✓ | 0.35 | ✓ | 3 | — | Low Risk |
| American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFGTK | Target Date | 17.04 7 258 | 4.24 7 237 | 10.03 5 200 | 8.88 1 134 | ✓ | 14.99 | 0.96 | 12.50 | ✓ | — | ✓ | 0.37 | ✓ | 3 | — | Low Risk |
| American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFHTX | Target Date | 17.60 11 268 | 4.33 14 244 | 10.24 8 204 | 9.06 1 130 | ✓ | 15.43 | 0.95 | 12.50 | ✓ | — | ✖ | 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 | 18.00 13 268 | 4.27 25 243 | 10.30 6 202 | 9.13 1 133 | ✓ | 15.71 | 0.95 | 12.50 | ✓ | — | ✖ | 0.38 | ✓ | 3 | — | Low Risk |
| American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFKTX | Target Date | 18.32 11 265 | 4.23 34 242 | 10.30 11 205 | 9.11 1 122 | ✓ | 15.96 | 0.96 | 12.50 | ✓ | — | ✓ | 0.38 | ✓ | 3 | — | Low Risk |

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⊖ 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 | 18.43 | 4.20 | 10.27 | — | ✔ | 15.99 | 1.25 | 9.27 | ✔ | — | ✔ | 0.39 | ✔ | 3 | — | Low Risk | |
| <i>percentile rank</i> | | | 11 | 37 | 18 | — | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 250 | 228 | 186 | 16 | | | | | | | | | 05-31-2024 | — | 12-31-2022 | | |
| American Funds 2065 Trgt Date Retire R6 | RFVTX | Target Date | 18.44 | 4.21 | — | — | ✔ | 15.99 | 1.25 | 4.50 | ✔ | — | ✔ | 0.39 | ✔ | 3 | — | Low Risk | |
| <i>percentile rank</i> | | | 10 | 40 | — | — | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 168 | 32 | — | | | | | | | | | 05-31-2024 | — | 12-31-2022 | | |
| Balanced | | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 16.43 | 5.19 | 8.82 | 8.27 | ✔ | 12.28 | 0.98 | 25.51 | ✔ | — | ✔ | 0.25 | ✔ | 2 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 14 | 12 | 19 | 11 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 893 | 843 | 795 | 604 | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | | |