

ST MARYS HOME FOR DISABLED

Screens Summary (Data as of 06-30-2025)

Fund Removed from Approved List

Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	
UpdatedUpdatedUpdated																			
US Stock																			
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	✓	15.80	1.00	7.59	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk	
percentile rank			28	23	21	9													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	13.59	23.37	14.49	15.60	✓	18.47	0.97	23.26	✓	🇺🇸	✓	0.49	✓	3	2-Basic	Low Risk	
percentile rank			68	54	61	26													
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	16.90	17.30	16.44	12.76	✓	13.23	0.80	28.02	✓	🇺🇸	✓	0.26	✓	2	1-Low	Low Risk	
percentile rank			9	63	27	39													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	17.50	14.32	13.01	9.96	✓	18.15	0.97	1.91	✖	🇺🇸	✓	0.05	✓	4	1-Low	Medium Risk	
percentile rank			9	27	51	20													
# of funds in category			449	408	379	261										05-31-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✓	14.09	0.74	26.05	✓	🇺🇸	✓	0.57	✓	3	1-Low	Medium Risk	
percentile rank			29	12	28	2													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	✓	15.10	0.98	16.76	✓	🇺🇸	✓	0.54	✓	3	1-Low	Low Risk	
percentile rank			39	48	31	40													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	19.25	15.40	11.30	6.79	✓	16.61	1.08	12.36	✓	🇺🇸	✓	0.05	✓	3	1-Low	Low Risk	
percentile rank			36	43	33	27													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Alternative																			
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	10.33	3.55	6.53	5.94	✓	20.28	1.03	29.15	✓	—	✓	0.13	✓	2	1-Low	Low Risk	
percentile rank			30	51	66	46													
# of funds in category			225	218	201	153										05-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.68	2.16	1.52	2.58	✓	6.88	1.00	3.64	✓	—	—	0.10	✓	3	—	—	
percentile rank			57	62	49	36													
# of funds in category			161	152	141	117										05-31-2025	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	6.21	3.18	-0.33	2.15	✓	7.36	1.01	24.77	✓	🇺🇸	—	0.30	✓	4	1-Low	—	
percentile rank			33	20	30	17													
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	9.31	7.29	4.37	4.53	✓	5.95	0.81	18.27	✓	—	—	0.83	✓	4	—	—	
percentile rank			16	29	24	7													
# of funds in category			377	356	310	213										05-31-2025	—	—	

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Name	Ticker	Asset Class	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	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	✔	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.71	4.82	2.82	2.37	✔	0.90	0.10	5.62	✔	—	—	0.09	✔	3	—	—	
percentile rank			24	64	60	45													
# of funds in category			257	212	188	114										05-31-2025	—	—	
Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	12.10	8.39	6.53	5.96	✔	8.28	0.93	13.50	✔	—	✖	0.29	✔	3	—	—	
percentile rank			1	18	1	1													
# of funds in category			95	85	79	47										05-31-2025	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	12.22	8.86	6.91	6.27	✔	8.72	0.89	13.50	✔	—	✔	0.30	✔	2	—	—	
percentile rank			1	10	1	1													
# of funds in category			102	92	88	55										05-31-2025	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	12.75	9.52	7.26	6.68	✔	9.20	0.86	13.50	✔	—	✔	0.30	✔	3	—	—	
percentile rank			1	13	7	1													
# of funds in category			131	117	106	62										05-31-2025	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	12.73	10.20	7.78	7.34	✔	9.68	0.85	13.50	✔	—	✔	0.31	✔	3	—	Low Risk	
percentile rank			1	17	5	1													
# of funds in category			193	178	151	99										05-31-2025	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	13.55	11.84	9.07	8.23	✔	10.73	0.88	13.50	✔	—	✔	0.33	✔	3	—	Low Risk	
percentile rank			1	3	2	1													
# of funds in category			239	223	190	130										05-31-2025	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.63	13.75	10.64	9.35	✔	11.80	0.90	13.50	✔	—	✔	0.34	✔	3	—	Low Risk	
percentile rank			1	2	6	1													
# of funds in category			235	214	183	130										05-31-2025	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	16.14	15.77	11.95	10.08	✔	13.00	0.94	13.50	✔	—	✖	0.36	✔	2	—	Low Risk	
percentile rank			1	2	12	1													
# of funds in category			235	218	185	130										05-31-2025	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	16.52	16.32	12.23	10.28	✔	13.43	0.93	13.50	✔	—	✖	0.37	✔	2	—	Low Risk	
percentile rank			1	3	19	1													
# of funds in category			229	214	183	130										05-31-2025	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	16.52	16.63	12.27	10.35	✔	13.63	0.92	13.50	✔	—	✖	0.37	✔	2	—	Low Risk	
percentile rank			1	6	28	1													
# of funds in category			233	216	185	130										05-31-2025	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	16.49	16.90	12.25	10.34	✔	13.86	0.93	13.50	✔	—	✖	0.39	✔	2	—	Low Risk	
percentile rank			1	4	39	1													
# of funds in category			228	213	182	130										05-31-2025	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	16.50	16.95	12.23	10.33	✔	13.91	1.17	10.27	✔	—	✖	0.39	✔	2	—	Low Risk	
percentile rank			1	4	45	1													
# of funds in category			227	212	176	73										05-31-2025	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.47	16.98	12.25	—	✔	13.89	1.17	5.50	✔	—	✖	0.39	✔	2	—	Low Risk	
percentile rank			1	4	48	—													
# of funds in category			292	180	86	—										05-31-2025	—	12-31-2022	

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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	Commit. Level	Carbon Risk
																Updated	Updated	Updated
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	16.48	—	—	—	—	—	—	1.50	✖	—	✖	0.39	✔	2	—	—
percentile rank			1	—	—	—												
# of funds in category			292	180	86	—										05-31-2025	—	—

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27		11.01	0.98	26.51		—		0.25		2	1-Low	Low Risk
percentile rank			4	15	17	10												
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022