

MCPHERSON CONCRETE COMPANIES INC

Screens Summary (Data as of 06-30-2026)

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
US Stock																		
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	🟢	13.05	1.00	8.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk
# of funds in category			35	27	21	18												
			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
JPMorgan Large Cap Growth R6 percentile rank	JLGMX	Large Growth	15.56	21.81	12.66	20.30	🟢	16.18	0.96	21.92	🟢	🇺🇸	🟢	0.44	🟢	2	2-Basic	Low Risk
# of funds in category			57	47	33	7												
			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022
American Funds Washington Mutual R-6 percentile rank	RWMGX	Large Value	15.69	18.01	12.66	13.70	🟢	10.64	0.77	29.02	🟢	🇺🇸	🔴	0.26	🟢	4	1-Low	Low Risk
# of funds in category			80	28	14	10												
			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022
MFS Mid Cap Growth R6 percentile rank	OTCKX	Mid-Cap Growth	3.32	11.42	3.98	12.23	🟢	16.01	0.86	17.62	🟢	🇺🇸	🟢	0.65	🟢	3	2-Basic	Low Risk
# of funds in category			81	70	52	42												
			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
American Century Mid Cap Value I percentile rank	AVUAX	Mid-Cap Value	18.67	11.09	8.21	9.35	🟢	12.79	0.81	17.85	🟢	🇺🇸	🟢	0.77	🟢	3	1-Low	Medium Risk
# of funds in category			63	80	66	72												
			467	439	418	347										06-30-2026	02-15-2022	12-31-2022
MFS New Discovery R4 percentile rank	MNDJX	Small Growth	26.87	13.08	1.01	12.17	🟢	16.85	0.76	12.50	🟢	🇺🇸	🟢	0.96	🟢	3	-	Medium Risk
# of funds in category			72	72	81	44												
			641	627	601	491										06-30-2026	-	12-31-2022
Vanguard Morn Small Cap Value Index Adm percentile rank	VSIAX	Small Value	27.00	16.08	9.22	10.99	🟢	16.43	0.82	1.36	🔴	🇺🇸	🟢	0.07	🟢	5	1-Low	Medium Risk
# of funds in category			74	47	40	34												
			557	534	512	430										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	🟢	13.67	0.72	27.05	🟢	🇺🇸	🟢	0.57	🟢	4	1-Low	Medium Risk
# of funds in category			77	72	55	12												
			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	🟢	13.86	0.97	13.36	🟢	🇺🇸	🟢	0.05	🟢	2	1-Low	Low Risk
# of funds in category			11	19	17	20												
			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard International Growth Adm percentile rank	VWILX	Foreign Large Growth	9.60	12.11	0.65	11.56	🟢	16.14	1.04	16.52	🟢	🇺🇸	🟢	0.26	🟢	3	-	Low Risk
# of funds in category			63	55	82	9												
			423	399	382	265										06-30-2026	-	12-31-2022
⚠️ Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	27.97	15.60	8.53	9.56	🟢	13.54	0.97	13.92	🟢	🇺🇸	🔴	0.36	🟢	3	-	Medium Risk
# of funds in category			35	85	84	60												
			400	376	364	289										06-30-2026	-	12-31-2022
American Funds New Perspective R-6 percentile rank	RNPGX	Global Stock	15.81	17.62	8.65	14.01	🟢	12.90	1.00	25.59	🟢	—	🟢	0.40	🟢	3	2-Basic	Low Risk
# of funds in category			43	36	31	23												
			316	304	290	214										06-30-2026	02-15-2022	12-31-2022

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			Updated															
Alternative																		
PIMCO Commodity and Real Ret Bd Alp I-2 percentile rank # of funds in category	PCRPX	Commodities Broad Basket	26.53 46 128	12.74 43 119	8.79 70 113	6.52 52 85	✔ 	12.94	0.95	7.67	✔ 	— 	— 	1.00	✔ 	3 06-30-2026	- 	-
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	12.49 71 248	9.14 57 239	2.81 68 231	4.92 65 185	✔ 	16.72	1.00	1.36	✖ 	— 	✔ 	0.13	✔ 	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
Fixed Income																		
🚩 BrandywineGLOBAL Global Opp Bond IS percentile rank # of funds in category	GOBSX	Global Bond	2.08 50 169	2.81 87 169	-1.83 73 167	1.19 38 147	✔ 	11.16	1.30	14.36	✔ 	— 	— 	0.55	✔ 	3 05-31-2026	- 	-
Eaton Vance Income Fund of Boston I percentile rank # of funds in category	EIBIX	High Yield Bond	5.48 59 654	8.07 58 628	4.47 24 591	5.38 33 483	✔ 	3.82	0.87	11.66	✔ 	— 	— 	0.71	✔ 	- 	- 	-
🚩 BlackRock Inflation Protected Bond Instl percentile rank # of funds in category	BPRIX	Inflation- Protected Bond	3.26 47 176	3.76 55 169	0.95 39 162	2.59 23 137	✔ 	4.24	1.00	2.34	✖ 	— 	— 	0.92	✖ 	3 10-31-2025	- 	-
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.96 29 545	4.61 24 509	0.32 23 471	1.94 18 351	✔ 	5.65	1.02	25.77	✔ 	📦 	— 	0.30	✔ 	4 06-30-2026	1-Low 02-15-2022	-
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	6.67 13 408	7.66 23 387	3.73 19 352	4.71 14 262	✔ 	4.62	0.83	19.27	✔ 	— 	— 	0.64	✔ 	4 06-30-2026	- 	-
Lincoln Stable Value Account -J96 percentile rank # of funds in category		Stable Value	- - 82	- - -	- - -	- - -	— 	- 	- 	43.19	✔ 	— 	— 	- 	- 	- 	- 	-
Lincoln Stable Value Account -J96D percentile rank # of funds in category		Stable Value	- - 82	- - -	- - -	- - -	— 	- 	- 	43.19	✔ 	— 	— 	- 	- 	- 	- 	-
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	4.20 43 254	5.28 40 231	3.45 74 189	2.68 49 123	✔ 	0.67	0.09	6.62	✔ 	— 	— 	0.09	✔ 	3 06-30-2026	- 	-
Target Date																		
T. Rowe Price Retirement 2010 percentile rank # of funds in category	TRRAX	Target Date	11.76 6 105	10.51 8 100	4.88 6 84	6.79 1 61	✔ 	6.90	1.03	10.92	✔ 	— 	✔ 	0.49	✔ 	3 06-30-2026	1-Low 02-15-2022	-
T. Rowe Price Retirement 2015 percentile rank # of funds in category	TRRGX	Target Date	12.33 16 103	10.91 5 100	5.15 6 88	7.35 1 64	✔ 	7.15	0.97	10.92	✔ 	— 	✔ 	0.49	✔ 	3 06-30-2026	1-Low 02-15-2022	-

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																Updated	Updated	Updated
T. Rowe Price Retirement 2020 percentile rank # of funds in category	TRRBX	Target Date	12.87 28 145	11.26 21 139	5.36 7 121	7.98 1 84	🟢	7.46	0.92	10.92	🟢	—	🟢	0.51	🟢	3	1-Low	-
T. Rowe Price Retirement 2025 percentile rank # of funds in category	TRRHX	Target Date	13.48 43 176	11.82 30 169	5.63 26 150	8.70 1 102	🟢	7.99	0.91	10.92	🟢	—	🟢	0.53	🟢	3	1-Low	Low Risk
T. Rowe Price Retirement 2030 percentile rank # of funds in category	TRRCX	Target Date	15.41 35 270	13.13 26 261	6.34 28 241	9.59 2 171	🟢	9.01	0.94	10.92	🟢	—	🟢	0.55	🟢	3	1-Low	Low Risk
T. Rowe Price Retirement 2035 percentile rank # of funds in category	TRRJX	Target Date	17.90 24 265	14.74 26 257	7.27 34 237	10.53 3 168	🟢	10.19	0.98	10.92	🟢	—	🟢	0.58	🟢	3	1-Low	Low Risk
T. Rowe Price Retirement 2040 percentile rank # of funds in category	TRRDY	Target Date	19.89 32 270	16.09 33 259	8.04 55 239	11.31 9 171	🟢	11.00	0.98	10.92	🟢	—	🟢	0.59	🟢	3	1-Low	Low Risk
T. Rowe Price Retirement 2045 percentile rank # of funds in category	TRRKX	Target Date	21.43 30 264	17.07 47 257	8.67 62 237	11.83 16 168	🟢	11.59	0.97	10.92	🟢	—	🟢	0.60	🟢	3	1-Low	Low Risk
T. Rowe Price Retirement 2050 percentile rank # of funds in category	TRRMX	Target Date	21.91 63 269	17.40 62 259	8.89 64 239	11.95 15 171	🟢	11.77	0.95	10.92	🟢	—	🟢	0.62	🟢	3	1-Low	Low Risk
T. Rowe Price Retirement 2055 percentile rank # of funds in category	TRRNK	Target Date	22.16 67 263	17.53 67 256	8.93 69 236	11.96 19 168	🟢	11.89	0.95	10.92	🟢	—	🟢	0.63	🟢	3	1-Low	Low Risk
T. Rowe Price Retirement 2060 percentile rank # of funds in category	TRRLX	Target Date	22.12 72 262	17.49 75 255	8.93 71 235	11.95 27 127	🟢	11.90	1.23	10.92	🟢	—	🟢	0.64	🟢	3	1-Low	Low Risk
Balanced																		
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	Global Allocation	16.80 40 448	14.21 20 441	6.06 54 427	8.33 26 353	🟢	9.94	1.03	9.50	🟢	🇺🇸	🟢	0.87	🟢	3	-	Low Risk