

MCPHERSON CONCRETE COMPANIES INC

Screens Summary (Data as of 09-30-2020)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	8.69 67 1,379	11.81 29 1,239	13.54 29 1,075	13.27 27 828	✔	15.15	0.83	20.52	✔	☒	✔	0.62	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.11 26 1,379	12.24 19 1,239	14.11 12 1,075	13.71 10 828	✔	17.74	1.00	4.43	✔	☒	✔	0.04	✔	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	35.10 35 1,331	18.47 49 1,241	17.75 44 1,107	15.52 45 821	✔	19.07	0.99	30.06	✔	☒	✔	0.85	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	4.38 81 1,379	8.17 71 1,239	11.83 57 1,075	12.22 54 828	✔	15.92	0.88	23.27	✔	☒	✔	0.27	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	25.48 36 608	20.04 18 558	17.94 15 501	– – 381	✔	18.49	0.88	11.87	✔	☒	✔	0.74	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	-6.92 26 418	0.92 21 390	7.12 12 347	10.05 6 248	✔	19.25	0.88	16.51	✔	☒	✔	0.78	✔	
MFS New Discovery R4 <i>percentile rank</i> <i># of funds in category</i>	MNDJX	Small Growth	29.19 27 626	20.06 16 581	17.93 16 515	13.82 30 388	✔	22.50	0.96	6.75	✔	☒	✖	1.06	✔	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-18.72 79 416	-5.94 52 387	3.50 32 356	7.00 37 254	✔	24.65	1.03	23.43	✔	☒	✔	0.90	✔	
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	23.01 10 790	9.71 5 695	– – 590	– – 265	✔	19.96	1.02	15.09	✔	☒	✔	0.89	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	2.18 44 761	0.94 45 651	5.79 35 551	4.96 26 368	✔	16.43	1.00	7.61	✔	☒	✔	0.07	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	49.32 4 469	16.07 4 420	18.58 4 336	10.93 4 246	✔	19.73	1.16	17.66	✔	☒	✔	0.32	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-4.07 30 342	-1.62 16 314	4.45 9 275	3.54 23 180	✔	16.89	1.07	12.38	✔	☒	✖	0.37	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	25.74 15 826	13.77 14 727	14.71 11 613	12.22 8 365	✔	17.67	1.05	19.84	✔	☒	✔	0.42	✔	

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Alternative															
PIMCO Commodity Real Return Strat I2 <i>percentile rank</i> <i># of funds in category</i>	PCRPX	Commodities Broad Basket	-4.94 29 126	-3.06 28 109	-1.94 36 97	-5.15 28 49		17.18	1.22	5.75		—	—	1.43	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-12.19 33 252	2.37 44 224	5.22 31 197	8.50 38 141		18.00	0.94	24.40		—		0.12	
Fixed Income															
Eaton Vance Income Fund of Boston I <i>percentile rank</i> <i># of funds in category</i>	EIBIX	High Yield Bond	1.44 58 678	3.25 48 622	5.44 47 538	5.91 20 351		8.38	0.90	5.91		—	—	0.75	
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	11.16 12 210	5.78 19 200	4.47 30 172	3.21 33 116		4.05	1.05	3.63		—	—	0.65	
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	7.80 14 418	5.62 13 381	4.69 12 336	4.44 4 256		3.78	1.08	20.02			—	0.30	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	3.74 39 329	3.52 39 292	5.39 14 248	6.93 1 133		5.59	0.83	13.52		—	—	1.19	
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	1.77 52 209	1.88 66 168	1.33 81 133	0.83 76 64		0.46	0.06	23.24		—	—	0.26	
Templeton Global Bond Adv <i>percentile rank</i> <i># of funds in category</i>	TGBAX	World Bond	-3.42 85 310	-1.50 91 264	1.71 81 235	2.06 70 87		6.16	-0.48	18.76		—	—	0.67	
Target Date															
T. Rowe Price Retirement 2010 <i>percentile rank</i> <i># of funds in category</i>	TRRAX	Target Date	7.85 29 121	5.86 32 90	7.18 2 73	6.82 7 54		8.91	1.21	18.01		—		0.52	
T. Rowe Price Retirement 2015 <i>percentile rank</i> <i># of funds in category</i>	TRRGX	Target Date	8.14 47 120	6.13 28 93	7.75 3 68	7.55 1 46		9.80	1.21	16.60		—		0.55	
T. Rowe Price Retirement 2020 <i>percentile rank</i> <i># of funds in category</i>	TRRBX	Target Date	8.64 25 199	6.49 21 170	8.49 1 130	8.29 1 86		11.18	1.24	18.01		—		0.57	
T. Rowe Price Retirement 2025 <i>percentile rank</i> <i># of funds in category</i>	TRRHX	Target Date	9.31 24 218	6.86 24 186	9.14 1 146	8.92 2 89		12.48	1.22	16.60		—		0.61	

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T. Rowe Price Retirement 2030	TRRCX	Target Date	9.69	7.13	9.68	9.47	✓	13.67	1.16	18.01	✓	—	✓	0.64	✓
<i>percentile rank</i>			27	19	9	3									
<i># of funds in category</i>			228	194	153	91									
T. Rowe Price Retirement 2035	TRRJX	Target Date	10.13	7.32	10.08	9.85	✓	14.65	1.08	16.60	✓	—	✗	0.67	✓
<i>percentile rank</i>			24	19	14	3									
<i># of funds in category</i>			211	183	143	86									
T. Rowe Price Retirement 2040	TRRDY	Target Date	10.47	7.52	10.42	10.10	✓	15.43	1.02	18.01	✓	—	✗	0.69	✓
<i>percentile rank</i>			24	14	11	4									
<i># of funds in category</i>			222	194	153	91									
T. Rowe Price Retirement 2045	TRRKX	Target Date	10.72	7.59	10.54	10.16	✓	16.03	1.01	15.35	✓	—	✗	0.71	✓
<i>percentile rank</i>			23	14	10	5									
<i># of funds in category</i>			211	183	143	85									
T. Rowe Price Retirement 2050	TRRMX	Target Date	10.65	7.58	10.53	10.15	✓	15.99	0.99	13.76	✓	—	✗	0.71	✓
<i>percentile rank</i>			27	14	11	6									
<i># of funds in category</i>			222	194	153	79									
T. Rowe Price Retirement 2055	TRRNK	Target Date	10.50	7.51	10.48	10.13	✓	16.05	0.99	13.76	✓	—	✗	0.71	✓
<i>percentile rank</i>			30	18	13	9									
<i># of funds in category</i>			211	183	140	35									
T. Rowe Price Retirement 2060	TRRLX	Target Date	10.53	7.52	10.48	—	✓	16.03	0.98	6.28	✓	—	✗	0.71	✓
<i>percentile rank</i>			29	17	23	—									
<i># of funds in category</i>			242	171	71	—									

Balanced

BlackRock Global Allocation Instl	MALOX	World Allocation	14.64	6.48	7.46	6.21	✓	10.96	1.01	3.75	✓	☒	✓	0.80	✓
<i>percentile rank</i>			3	6	8	25									
<i># of funds in category</i>			477	406	349	219									