

# ST MARYS HOME FOR DISABLED

## Screens Summary (Data as of 09-30-2021)

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	
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			49	28	21	15												
# of funds in category			1,391	1,267	1,112	819												
															08-31-2021	10-08-2021	06-30-2021	
MFS Growth R6	MFEKX	Large Growth	23.59	20.76	22.40	19.30	✓	18.61	0.91	19.51	✓	☒	✓	0.53	✓	4	2-Basic	Low Risk
percentile rank			74	37	28	25												
# of funds in category			1,240	1,138	1,033	766												
															08-31-2021	10-08-2021	06-30-2021	
JPMorgan Equity Income R6	OIEJX	Large Value	30.30	11.14	12.78	-	✓	18.28	0.90	17.18	✓	☒	✓	0.47	✓	3	1-Low	Low Risk
percentile rank			70	27	22	-												
# of funds in category			1,210	1,149	1,027	751												
															08-31-2021	10-08-2021	06-30-2021	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	36.09	14.74	14.59	15.55	✓	21.83	0.98	23.38	✓	☒	✓	0.05	✓	4	1-Low	Low Risk
percentile rank			70	10	15	8												
# of funds in category			394	361	307	206												
															08-31-2021	10-08-2021	06-30-2021	
MFS New Discovery R6	MNDKX	Small Growth	33.71	21.66	22.67	-	✓	23.93	0.91	7.75	✓	☒	✖	0.93	✓	5	-	-
percentile rank			71	12	17	-												
# of funds in category			613	577	513	390												
															08-31-2021	-	-	
Delaware Small Cap Value R6	DVZRX	Small Value	61.96	7.92	10.46	-	✓	27.78	1.01	24.43	✓	☒	✓	0.72	✓	3	-	-
percentile rank			51	53	44	-												
# of funds in category			434	406	383	290												
															08-31-2021	-	-	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	25.28	15.66	13.54	10.07	✓	18.29	0.88	22.30	✓	☒	✓	0.59	✓	4	1-Low	Low Risk
percentile rank			30	10	7	1												
# of funds in category			786	708	598	319												
															08-31-2021	10-08-2021	06-30-2021	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	27.05	9.15	9.09	8.06	✓	19.32	1.08	13.01	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
percentile rank			22	20	33	48												
# of funds in category			769	696	596	402												
															08-31-2021	10-08-2021	06-30-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	26.51	8.18	9.18	8.62	✓	18.64	1.04	8.61	✓	☒	✓	0.07	✓	2	1-Low	Low Risk
percentile rank			26	40	30	28												
# of funds in category			769	696	596	402												
															08-31-2021	10-08-2021	06-30-2021	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	33.51	12.01	7.54	11.54	✓	18.88	0.94	25.40	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
percentile rank			47	40	46	31												
# of funds in category			247	232	200	148												
															08-31-2021	10-08-2021	06-30-2021	
<b>Fixed Income</b>																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.09	7.29	4.16	3.02	✓	3.86	0.94	10.12	✓	—	—	0.10	✓	-	-	-
percentile rank			62	34	42	24												
# of funds in category			206	202	176	125												
															-	-	-	

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			Updated	Updated	Updated													
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	0.30	6.12	3.82	4.10	✓	4.31	1.09	14.76	✓	☒	—	0.43	✓	—	—	—
<i>percentile rank</i>			26	13	3	3												
<i># of funds in category</i>			411	378	333	249												
PIMCO Income Instl	PIMIX	Multisector Bond	7.00	5.66	5.33	7.08	✓	5.75	0.80	14.52	✓	—	—	0.62	✓	—	—	—
<i>percentile rank</i>			42	41	13	1												
<i># of funds in category</i>			337	275	241	131												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.44	✓	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			30	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	0.68	2.21	1.88	—	✓	0.96	0.11	4.68	✓	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			33	16	24	—												
<i># of funds in category</i>			241	213	169	88									08-31-2021	—	—	

Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	11.52	8.06	7.11	7.72	✓	7.31	0.89	9.75	✓	—	✖	0.30	✓	—	—	—
<i>percentile rank</i>			31	49	35	21												
<i># of funds in category</i>			121	114	78	53												
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	13.04	8.64	7.68	8.48	✓	8.07	0.90	9.75	✓	—	✖	0.30	✓	2	—	—
<i>percentile rank</i>			38	35	41	18												
<i># of funds in category</i>			117	111	77	45										11-30-2020	—	—
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	13.39	8.99	8.36	9.36	✓	8.54	0.85	9.75	✓	—	✓	0.31	✓	2	—	—
<i>percentile rank</i>			55	45	49	9												
<i># of funds in category</i>			175	162	123	67										11-30-2020	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	15.29	10.19	9.73	10.87	✓	10.06	0.89	9.75	✓	—	✓	0.33	✓	2	—	Low Risk
<i>percentile rank</i>			56	22	18	1												
<i># of funds in category</i>			224	206	165	91										08-31-2021	—	09-30-2020
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	18.14	11.10	11.12	11.94	✓	11.90	0.92	9.75	✓	—	✓	0.35	✓	2	—	Low Risk
<i>percentile rank</i>			56	19	10	1												
<i># of funds in category</i>			225	205	165	87										08-31-2021	—	06-30-2021
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	22.19	12.62	12.79	12.85	✓	14.37	0.96	9.75	✓	—	✖	0.37	✓	2	—	Low Risk
<i>percentile rank</i>			38	3	1	1												
<i># of funds in category</i>			217	203	162	88										08-31-2021	—	06-30-2021
American Funds 2040 Trgt Date Retire R6	RFHTX	Target Date	24.39	13.37	13.52	13.30	✓	15.47	0.94	9.75	✓	—	✖	0.38	✓	2	—	Low Risk
<i>percentile rank</i>			43	3	1	1												
<i># of funds in category</i>			219	205	165	87										08-31-2021	—	06-30-2021
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	25.02	13.57	13.79	13.45	✓	15.81	0.90	9.75	✓	—	✖	0.39	✓	2	—	Low Risk
<i>percentile rank</i>			71	3	1	1												
<i># of funds in category</i>			217	203	162	87										08-31-2021	—	06-30-2021
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	25.44	13.76	13.99	13.56	✓	16.05	0.90	9.75	✓	—	✖	0.39	✓	2	—	Low Risk
<i>percentile rank</i>			77	2	1	1												
<i># of funds in category</i>			219	205	165	79										08-31-2021	—	06-30-2021
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	25.54	13.77	13.98	13.55	✓	16.06	0.90	9.75	✓	—	✓	0.39	✓	2	—	Low Risk
<i>percentile rank</i>			81	5	1	1												
<i># of funds in category</i>			217	203	159	66										08-31-2021	—	06-30-2021

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															Updated	Updated	Updated		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	25.65	13.78	13.97	–	✔	16.04	1.38	6.52	✔	–	✔	0.40	✔	2	–	Low Risk	
<i>percentile rank</i>			79	7	1	–													
<i># of funds in category</i>			211	188	125	–									08-31-2021	–	06-30-2021		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	25.67	–	–	–	–	–	–	1.75	✘	–	✔	0.40	✔	2	–	Low Risk	
<i>percentile rank</i>			79	–	–	–													
<i># of funds in category</i>			120	17	–	–									08-31-2021	–	06-30-2021		

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	17.40	10.64	10.77	11.62	✔	10.98	0.94	22.76	✔	–	✔	0.26	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	33	23	8												
<i># of funds in category</i>			690	654	597	428									08-31-2021	10-08-2021	06-30-2021	