

MCPHERSON CONCRETE COMPANIES INC

Screens Summary (Data as of 09-30-2022)

🔴 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
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	4.77	14.46	7.52	-2.44	✔️	22.47	1.17	3.92	✔️	—	—	0.86	✔️	3	—	—
<i>percentile rank</i>			96	37	40	72												
<i># of funds in category</i>			115	109	92	66									08-31-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	✔️	22.30	0.96	26.40	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152									08-31-2022	02-15-2022	06-30-2022	
Fixed Income																		
BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	-21.82	-4.44	-2.84	-0.10	✔️	11.59	1.19	15.92	✔️	—	—	0.56	✔️	2	—	—
<i>percentile rank</i>			67	32	44	18												
<i># of funds in category</i>			204	194	175	139									08-31-2022	—	—	
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	-10.87	0.12	1.71	3.86	✔️	10.14	0.91	7.91	✔️	—	—	0.75	✔️	—	—	—
<i>percentile rank</i>			22	28	25	16												
<i># of funds in category</i>			685	637	582	403									—	—	—	
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-11.67	1.18	1.98	0.84	✔️	7.13	1.03	5.63	✔️	—	—	0.35	✔️	3	—	—
<i>percentile rank</i>			53	33	30	42												
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✔️	5.71	1.04	22.02	✔️	📊	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			64	33	24	10												
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	-10.79	-0.36	1.13	3.95	✔️	7.14	0.95	15.52	✔️	—	—	0.61	✔️	—	—	—
<i>percentile rank</i>			32	23	26	1												
<i># of funds in category</i>			345	289	255	152									—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-1.51	0.53	1.32	—	✔️	1.09	0.13	5.68	✔️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			61	44	26	—												
<i># of funds in category</i>			237	216	178	99									08-31-2022	—	—	
Target Date																		
T. Rowe Price Retirement 2010	TRRAX	Target Date	-16.07	1.26	2.70	4.67	✔️	11.15	1.09	7.17	✔️	—	✔️	0.49	✔️	2	1-Low	—
<i>percentile rank</i>			93	10	10	6												
<i># of funds in category</i>			128	113	82	50									08-31-2022	02-15-2022	—	
T. Rowe Price Retirement 2015	TRRGX	Target Date	-16.31	1.68	3.05	5.37	✔️	11.86	1.05	7.17	✔️	—	✔️	0.51	✔️	2	1-Low	—
<i>percentile rank</i>			67	11	11	4												
<i># of funds in category</i>			124	114	89	43									08-31-2022	02-15-2022	—	
T. Rowe Price Retirement 2020	TRRBX	Target Date	-16.77	2.11	3.43	6.09	✔️	12.89	1.04	7.17	✔️	—	✔️	0.53	✔️	2	1-Low	—
<i>percentile rank</i>			62	8	5	1												
<i># of funds in category</i>			157	147	120	57									08-31-2022	02-15-2022	—	
T. Rowe Price Retirement 2025	TRRHX	Target Date	-17.82	2.60	3.81	6.74	✔️	14.26	1.06	7.17	✔️	—	✔️	0.55	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			67	4	4	2												
<i># of funds in category</i>			226	202	172	94									08-31-2022	02-15-2022	12-31-2021	

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															Updated	Updated	Updated	
T. Rowe Price Retirement 2030	TRRCX	Target Date	-19.29	2.85	4.05	7.25	✔	15.68	1.06	7.17	✔	—	✔	0.58	✔	3	1-Low	Low Risk
<i>percentile rank</i>			77	7	12	7												
<i># of funds in category</i>			226	202	170	97									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement 2035	TRRJX	Target Date	-20.67	3.09	4.22	7.62	✔	16.91	1.03	7.17	✔	—	✔	0.59	✔	3	1-Low	Low Risk
<i>percentile rank</i>			84	21	19	8												
<i># of funds in category</i>			219	195	169	91									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement 2040	TRRDY	Target Date	-21.72	3.32	4.41	7.90	✔	17.92	1.01	7.17	✔	—	✔	0.60	✔	3	1-Low	Low Risk
<i>percentile rank</i>			88	25	20	7												
<i># of funds in category</i>			220	196	170	97									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement 2045	TRRKX	Target Date	-22.06	3.64	4.60	8.04	✔	18.59	1.00	7.17	✔	—	✔	0.62	✔	3	1-Low	Low Risk
<i>percentile rank</i>			86	24	16	9												
<i># of funds in category</i>			219	195	169	90									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement 2050	TRRMX	Target Date	-22.14	3.61	4.59	8.03	✔	18.64	0.98	7.17	✔	—	✔	0.63	✔	3	1-Low	Low Risk
<i>percentile rank</i>			81	26	17	5												
<i># of funds in category</i>			220	196	170	95									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement 2055	TRRNK	Target Date	-22.25	3.53	4.53	7.99	✔	18.68	0.98	7.17	✔	—	✔	0.64	✔	3	1-Low	Low Risk
<i>percentile rank</i>			86	30	21	8												
<i># of funds in category</i>			219	195	169	72									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement 2060	TRRLX	Target Date	-22.27	3.54	4.53	—	✔	18.70	1.40	7.17	✔	—	✔	0.64	✔	3	1-Low	Low Risk
<i>percentile rank</i>			84	35	27	—												
<i># of funds in category</i>			218	186	150	1									08-31-2022	02-15-2022	06-30-2022	

Balanced

BlackRock Global Allocation Instl	MALOX	Global Allocation	-18.85	2.76	2.70	4.51	✔	13.84	1.00	5.75	✔	🇺🇸	✔	0.84	✔	3	—	Medium Risk
<i>percentile rank</i>			66	18	20	21												
<i># of funds in category</i>			426	409	368	263									07-31-2022	—	06-30-2022	