

# ST MARYS HOME FOR DISABLED

## 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
															Updated	Updated	Updated	
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✓	20.30	1.00	6.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	23	20	13												
<i># of funds in category</i>			1,376	1,250	1,131	828												
															08-31-2022	02-15-2022	06-30-2022	
MFS Growth R6	MFEKX	Large Growth	-28.22	5.52	10.29	12.65	✓	21.79	0.93	20.51	✓	☐	✓	0.49	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			63	68	29	22												
<i># of funds in category</i>			1,256	1,146	1,067	795												
															08-31-2022	02-15-2022	06-30-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-8.29	7.11	8.30	11.03	✓	18.40	0.88	25.27	✓	☐	✗	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			5	56	49	41												
<i># of funds in category</i>			1,376	1,250	1,131	828												
															08-31-2022	02-15-2022	06-30-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-19.48	5.47	6.64	10.45	✓	22.73	0.98	24.38	✓	☐	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			81	49	26	15												
<i># of funds in category</i>			412	368	336	219												
															08-31-2022	02-15-2022	06-30-2022	
MFS New Discovery R6	MNDKX	Small Growth	-37.40	2.68	7.73	9.27	✓	25.09	0.94	8.75	✓	☐	✓	0.89	✓	5	-	Low Risk
<i>percentile rank</i>			82	79	33	59												
<i># of funds in category</i>			620	585	542	409												
															08-31-2022	-	06-30-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	-13.77	4.38	3.17	-	✓	26.64	0.98	10.25	✓	☐	✓	0.69	✓	3	-	Medium Risk
<i>percentile rank</i>			42	75	50	-												
<i># of funds in category</i>			473	445	419	318												
															08-31-2022	-	06-30-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✓	19.53	0.93	23.30	✓	☐	✓	0.57	✓	3	1-Low	Low Risk
<i>percentile rank</i>			53	18	4	3												
<i># of funds in category</i>			808	726	644	373												
															08-31-2022	02-15-2022	06-30-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-25.44	-1.79	-0.46	3.31	✓	20.07	1.07	14.01	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			47	49	31	49												
<i># of funds in category</i>			755	706	617	425												
															08-31-2022	02-15-2022	06-30-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✓	19.95	1.06	9.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			48	35	36	20												
<i># of funds in category</i>			755	706	617	425												
															08-31-2022	02-15-2022	06-30-2022	
<b>Alternative</b>																		
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	
<b>Fixed Income</b>																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.53	0.69	1.84	0.89	✓	6.68	0.97	0.89	✗	—	—	0.10	✓	3	-	-
<i>percentile rank</i>			47	51	49	38												
<i># of funds in category</i>			210	199	190	128												
															08-31-2022	-	-	

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Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-18.86	-4.30	-0.75	1.20	✔️	6.85	1.23	15.76	✔️	🇺🇸	—	0.43	✔️	3	—	—
<i>percentile rank</i>			99	95	79	18												
<i># of funds in category</i>			448	404	366	272									08-31-2022	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-10.70	-0.26	1.24	4.05	✔️	7.14	0.95	15.52	✔️	—	—	0.51	✔️	—	—	—
<i>percentile rank</i>			30	21	23	1												
<i># of funds in category</i>			345	289	255	152												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✔️	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			40	—	—	—												
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																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-11.26	1.95	2.98	4.95	✔️	8.90	0.87	10.75	✔️	—	✔️	0.28	✔️	2	—	—
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			128	113	82	50									08-31-2022	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-12.42	2.06	3.16	5.43	✔️	9.74	0.87	10.75	✔️	—	✔️	0.29	✔️	2	—	—
<i>percentile rank</i>			2	1	1	1												
<i># of funds in category</i>			124	114	89	43									08-31-2022	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-13.19	2.23	3.41	6.01	✔️	10.22	0.84	10.75	✔️	—	✔️	0.30	✔️	2	—	—
<i>percentile rank</i>			4	1	5	1												
<i># of funds in category</i>			157	147	120	57									08-31-2022	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-14.86	2.91	3.95	6.98	✔️	11.55	0.87	10.75	✔️	—	✔️	0.31	✔️	3	—	Low Risk
<i>percentile rank</i>			15	1	1	1												
<i># of funds in category</i>			226	202	172	94									08-31-2022	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-16.41	3.34	4.42	7.72	✔️	13.31	0.90	10.75	✔️	—	✔️	0.33	✔️	3	—	Low Risk
<i>percentile rank</i>			16	1	1	1												
<i># of funds in category</i>			226	202	170	97									08-31-2022	—	06-30-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	-18.15	4.31	5.17	8.36	✔️	15.66	0.96	10.75	✔️	—	✔️	0.35	✔️	3	—	Low Risk
<i>percentile rank</i>			18	1	1	1												
<i># of funds in category</i>			219	195	169	91									08-31-2022	—	06-30-2022	
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	-19.58	4.50	5.34	8.57	✔️	16.99	0.96	10.75	✔️	—	✔️	0.36	✔️	3	—	Low Risk
<i>percentile rank</i>			38	1	1	1												
<i># of funds in category</i>			220	196	170	97									08-31-2022	—	06-30-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-20.21	4.47	5.36	8.63	✔️	17.38	0.93	10.75	✔️	—	✔️	0.37	✔️	3	—	Low Risk
<i>percentile rank</i>			42	3	1	1												
<i># of funds in category</i>			219	195	169	90									08-31-2022	—	06-30-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-21.00	4.34	5.31	8.62	✔️	17.70	0.93	10.75	✔️	—	✖️	0.37	✔️	3	—	Low Risk
<i>percentile rank</i>			62	6	1	1												
<i># of funds in category</i>			220	196	170	95									08-31-2022	—	06-30-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-21.59	4.09	5.15	8.53	✔️	17.80	0.93	10.75	✔️	—	✖️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			68	7	4	1												
<i># of funds in category</i>			219	195	169	72									08-31-2022	—	06-30-2022	

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																	Updated	Updated	Updated
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-21.77	4.02	5.11	—	✔	17.79	1.33	7.52	✔	—	✖	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			72	11	5	—													
<i># of funds in category</i>			218	186	150	1									08-31-2022	—	06-30-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-21.76	—	—	—	—	—	—	2.75	✖	—	✔	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			66	—	—	—													
<i># of funds in category</i>			161	37	8	—									08-31-2022	—	06-30-2022		

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	-13.13	3.72	5.14	7.89	✔	12.60	0.94	23.76	✔	—	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			27	25	22	6												
<i># of funds in category</i>			766	708	658	487									08-31-2022	02-15-2022	06-30-2022	