

MCPHERSON CONCRETE COMPANIES INC

Screens Summary (Data as of 09-30-2023)

🚫 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	14.17	9.25	9.60	11.17	✔️	16.21	0.88	23.52	✔️	🇺🇸	✔️	0.64	✔️	4	—	Low Risk
<i>percentile rank</i>			86	57	29	37												
<i># of funds in category</i>			1,562	1,422	1,309	984												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87	✔️	17.85	1.00	7.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			30	32	20	9												
<i># of funds in category</i>			1,562	1,422	1,309	984												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	23.20	5.61	13.38	15.32	✔️	19.05	0.90	19.17	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			58	47	5	4												
<i># of funds in category</i>			1,321	1,222	1,135	895												

American Funds Washington Mutual R6	RWMGX	Large Value	18.35	11.69	9.07	10.78	✔️	15.84	0.85	26.27	✔️	🇺🇸	✖️	0.27	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			67	12	45	48												
<i># of funds in category</i>			1,562	1,422	1,309	984												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.10	0.42	6.78	10.65	✔️	19.90	0.91	14.87	✔️	🇺🇸	✔️	0.66	✔️	5	2-Basic	Low Risk
<i>percentile rank</i>			38	66	34	13												
<i># of funds in category</i>			609	568	537	431												

American Century Mid Cap Value I	AVUAX	Mid-Cap Value	9.34	11.03	5.57	8.66	✔️	17.34	0.85	19.51	✔️	🇺🇸	✔️	0.78	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			83	76	54	18												
<i># of funds in category</i>			430	409	393	298												

MFS New Discovery R4	MNDJX	Small Growth	10.21	-2.71	4.36	7.26	✔️	21.53	0.90	9.75	✔️	🇺🇸	✔️	0.99	✔️	4	—	Medium Risk
<i>percentile rank</i>			42	81	38	63												
<i># of funds in category</i>			617	586	547	420												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.93	15.32	4.92	8.14	✔️	21.67	0.92	7.43	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			53	55	41	14												
<i># of funds in category</i>			507	469	439	346												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✔️	17.07	0.85	24.30	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			26	32	9	3												
<i># of funds in category</i>			853	753	682	417												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01	✔️	19.09	1.09	10.61	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			48	38	35	30												
<i># of funds in category</i>			800	746	686	460												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	16.10	-4.69	4.86	6.70	✔️	23.40	1.12	13.76	✔️	🇺🇸	✔️	0.34	✔️	3	—	Low Risk
<i>percentile rank</i>			71	82	19	9												
<i># of funds in category</i>			463	423	370	263												

Vanguard International Value Inv	VTRIX	Foreign Large Value	23.05	7.80	3.20	3.57	✔️	19.53	1.03	13.35	✔️	🇺🇸	✖️	0.38	✔️	2	—	Medium Risk
<i>percentile rank</i>			80	61	46	34												
<i># of funds in category</i>			401	362	337	218												

American Funds New Perspective R6	RNPGX	Global Stock	21.70	4.92	8.36	9.82	✔️	19.33	1.11	22.84	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			35	24	13	10												
<i># of funds in category</i>			369	327	288	193												

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			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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-1.13	15.97	6.62	-0.61	✔	18.28	1.12	4.92	✔	—	—	1.09	✔	3	—	—
<i>percentile rank</i>			59	57	44	64												
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-1.27	2.33	2.44	5.51	✔	20.72	1.01	27.40	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			63	74	56	49												
<i># of funds in category</i>			271	248	230	166									08-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	2.46	-5.57	-1.50	0.23	✔	11.92	1.17	16.92	✔	—	—	0.56	✔	2	—	—
<i>percentile rank</i>			66	46	43	23												
<i># of funds in category</i>			210	201	185	146									08-31-2023	—	—	
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	10.12	2.89	3.28	4.11	✔	7.60	0.93	8.91	✔	—	—	0.75	✔	—	—	—
<i>percentile rank</i>			41	22	20	16												
<i># of funds in category</i>			721	664	621	456									—	—	—	
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	1.58	-1.81	2.24	1.55	✔	7.04	1.02	6.63	✔	—	—	0.56	✔	3	—	—
<i>percentile rank</i>			51	47	35	42												
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	1.41	-5.02	0.44	1.55	✔	6.29	1.01	23.02	✔	📊	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			24	36	22	11												
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	6.65	0.56	2.27	3.90	✔	5.77	0.84	16.52	✔	—	—	0.72	✔	4	—	—
<i>percentile rank</i>			30	25	20	2												
<i># of funds in category</i>			364	333	280	178									08-31-2023	—	—	
Lincoln Stable Value Account -J96		Stable Value	—	—	—	—	—	—	—	40.44	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			73	—	—	—									—	—	—	
Lincoln Stable Value Account -J96D		Stable Value	—	—	—	—	—	—	—	40.44	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			73	—	—	—									—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.30	1.13	1.86	—	✔	0.95	0.10	5.47	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			81	78	41	—												
<i># of funds in category</i>			243	216	192	107									08-31-2023	—	—	
Target Date																		
T. Rowe Price Retirement 2010	TRRAX	Target Date	9.56	1.79	3.75	4.74	✔	9.75	1.01	8.17	✔	—	✔	0.49	✔	3	1-Low	—
<i>percentile rank</i>			8	7	3	2												
<i># of funds in category</i>			128	115	106	51									08-31-2023	02-15-2022	—	
T. Rowe Price Retirement 2015	TRRGX	Target Date	10.10	2.29	4.05	5.26	✔	10.18	0.95	8.17	✔	—	✔	0.50	✔	3	1-Low	—
<i>percentile rank</i>			7	3	3	1												
<i># of funds in category</i>			137	121	107	47									08-31-2023	02-15-2022	—	

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															Updated	Updated	Updated	
T. Rowe Price Retirement 2020	TRRBX	Target Date	10.71	2.76	4.37	5.83	✓	10.75	0.92	8.17	✓	—	✓	0.53	✓	3	1-Low	—
<i>percentile rank</i>			11	5	5	1												
<i># of funds in category</i>			169	153	140	68									08-31-2023	02-15-2022	—	
T. Rowe Price Retirement 2025	TRRHX	Target Date	11.87	3.40	4.82	6.40	✓	11.81	0.94	8.17	✓	—	✓	0.54	✓	3	1-Low	Low Risk
<i>percentile rank</i>			7	4	2	1												
<i># of funds in category</i>			266	243	215	123									08-31-2023	02-15-2022	12-31-2021	
T. Rowe Price Retirement 2030	TRRCX	Target Date	13.62	4.06	5.23	6.92	✓	13.21	0.97	8.17	✓	—	✓	0.57	✓	3	1-Low	Low Risk
<i>percentile rank</i>			10	6	2	3												
<i># of funds in category</i>			260	239	205	124									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2035	TRRJX	Target Date	15.65	4.78	5.67	7.36	✓	14.50	0.98	8.17	✓	—	✓	0.59	✓	3	1-Low	Low Risk
<i>percentile rank</i>			13	12	5	7												
<i># of funds in category</i>			258	237	213	120									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2040	TRRDY	Target Date	17.37	5.43	6.08	7.73	✓	15.57	0.99	8.17	✓	—	✓	0.60	✓	3	1-Low	Low Risk
<i>percentile rank</i>			18	23	9	7												
<i># of funds in category</i>			249	229	204	123									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2045	TRRKX	Target Date	18.41	5.99	6.42	7.96	✓	16.14	0.98	8.17	✓	—	✓	0.62	✓	3	1-Low	Low Risk
<i>percentile rank</i>			19	29	5	8												
<i># of funds in category</i>			263	243	217	123									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2050	TRRMX	Target Date	18.77	6.08	6.45	7.98	✓	16.28	0.97	8.17	✓	—	✓	0.63	✓	3	1-Low	Low Risk
<i>percentile rank</i>			24	36	5	10												
<i># of funds in category</i>			247	227	204	121									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2055	TRRNX	Target Date	18.82	6.07	6.41	7.96	✓	16.32	0.97	8.17	✓	—	✓	0.64	✓	3	1-Low	Low Risk
<i>percentile rank</i>			30	42	6	8												
<i># of funds in category</i>			259	235	212	107									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2060	TRRLX	Target Date	18.80	6.06	6.40	—	✓	16.33	1.31	8.17	✓	—	✓	0.64	✓	3	1-Low	Low Risk
<i>percentile rank</i>			35	52	8	—												
<i># of funds in category</i>			244	218	190	10									08-31-2023	02-15-2022	12-31-2022	

Balanced

BlackRock Global Allocation Instl	MALOX	Global Allocation	8.86	1.00	3.95	4.33	✓	12.51	0.96	6.75	✓	🇺🇸	✓	0.84	✓	3	—	Low Risk
<i>percentile rank</i>			69	77	25	28												
<i># of funds in category</i>			427	411	395	287									08-31-2023	—	09-30-2022	