

ST MARYS HOME FOR DISABLED

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
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
percentile rank			30	32	20	9												
# of funds in category			1,562	1,422	1,309	984												
															08-31-2023	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	25.32	3.59	9.63	12.84	✓	20.06	0.95	21.51	✓	☐	✓	0.50	✓	4	2-Basic	Low Risk
percentile rank			44	67	45	27												
# of funds in category			1,321	1,222	1,135	895												
															08-31-2023	02-15-2022	12-31-2022	
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
percentile rank			67	12	45	48												
# of funds in category			1,562	1,422	1,309	984												
															08-31-2023	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	12.61	7.26	6.49	9.05	✓	19.36	0.99	25.38	✓	☐	✓	0.05	✓	3	1-Low	Medium Risk
percentile rank			68	81	28	17												
# of funds in category			456	421	392	269												
															08-31-2023	02-15-2022	12-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	10.38	-2.60	4.47	7.37	✓	21.54	0.90	9.75	✓	☐	✓	0.88	✓	4	-	Medium Risk
percentile rank			41	80	37	59												
# of funds in category			617	586	547	420												
															08-31-2023	-	12-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	9.89	15.35	3.56	-	✓	23.09	0.97	11.25	✓	☐	✓	0.70	✓	3	-	Medium Risk
percentile rank			82	54	63	-												
# of funds in category			507	469	439	346												
															08-31-2023	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✓	17.07	0.85	24.30	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
percentile rank			26	32	9	3												
# of funds in category			853	753	682	417												
															08-31-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✓	18.68	1.06	15.01	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
percentile rank			40	29	19	47												
# of funds in category			800	746	686	460												
															08-31-2023	02-15-2022	12-31-2022	
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
percentile rank			48	38	35	30												
# of funds in category			800	746	686	460												
															08-31-2023	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-1.27	2.33	2.44	5.51	✓	20.72	1.01	27.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
percentile rank			63	74	56	49												
# of funds in category			271	248	230	166												
															08-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	1.04	-2.06	2.00	1.64	✓	6.81	0.99	1.89	✗	—	—	0.10	✓	3	-	-
percentile rank			75	59	52	25												
# of funds in category			241	224	220	158												
															08-31-2023	-	-	

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																Updated	Updated	Updated
⚠️ Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	0.33	-6.53	-0.55	1.38	✔️	7.84	1.25	16.76	✔️	📦	—	0.42	✔️	2	—	—
percentile rank			76	98	87	20												
# of funds in category			529	477	437	321												
																08-31-2023	—	—
PIMCO Income Instl	PIMIX	Multisector Bond	6.76	0.67	2.37	4.00	✔️	5.77	0.84	16.52	✔️	—	—	0.62	✔️	4	—	—
percentile rank			26	25	18	1												
# of funds in category			364	333	280	178												
																08-31-2023	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✔️	—	—	—	—	—	—	
percentile rank			—	—	—	—												
# of funds in category			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	—	—
percentile rank			81	78	41	—												
# of funds in category			243	216	192	107												
																08-31-2023	—	—

Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	7.31	2.03	3.74	4.76	✔️	8.64	0.89	11.75	✔️	—	✔️	0.28	✔️	1	—	—
percentile rank			53	1	7	1												
# of funds in category			128	115	106	51												
																08-31-2023	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	8.21	2.32	3.97	5.10	✔️	9.36	0.87	11.75	✔️	—	✖️	0.30	✔️	1	—	—
percentile rank			61	2	4	1												
# of funds in category			137	121	107	47												
																08-31-2023	—	—
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	8.83	2.32	4.11	5.53	✔️	9.82	0.84	11.75	✔️	—	✔️	0.30	✔️	2	—	—
percentile rank			63	10	10	3												
# of funds in category			169	153	140	68												
																08-31-2023	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.07	2.61	4.63	6.24	✔️	10.78	0.86	11.75	✔️	—	✔️	0.32	✔️	2	—	Low Risk
percentile rank			52	15	3	4												
# of funds in category			266	243	215	123												
																08-31-2023	—	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	12.16	3.46	5.15	7.05	✔️	12.17	0.90	11.75	✔️	—	✔️	0.33	✔️	2	—	Low Risk
percentile rank			44	16	2	1												
# of funds in category			260	239	205	124												
																08-31-2023	—	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.53	4.63	6.01	7.89	✔️	13.81	0.94	11.75	✔️	—	✔️	0.35	✔️	2	—	Low Risk
percentile rank			38	18	1	1												
# of funds in category			258	237	213	120												
																08-31-2023	—	12-31-2022
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	16.70	5.30	6.46	8.25	✔️	15.10	0.96	11.75	✔️	—	✔️	0.36	✔️	2	—	Low Risk
percentile rank			30	32	1	1												
# of funds in category			249	229	204	123												
																08-31-2023	—	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	17.33	5.39	6.52	8.37	✔️	15.52	0.94	11.75	✔️	—	✔️	0.37	✔️	2	—	Low Risk
percentile rank			53	64	3	1												
# of funds in category			263	243	217	123												
																08-31-2023	—	12-31-2022
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	17.77	5.28	6.49	8.40	✔️	15.78	0.94	11.75	✔️	—	✔️	0.38	✔️	2	—	Low Risk
percentile rank			60	78	4	1												
# of funds in category			247	227	204	121												
																08-31-2023	—	12-31-2022
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.14	5.16	6.41	8.35	✔️	15.98	0.95	11.75	✔️	—	✔️	0.38	✔️	2	—	Low Risk
percentile rank			52	86	6	1												
# of funds in category			259	235	212	107												
																08-31-2023	—	12-31-2022

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																	Updated	Updated	Updated
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.17	5.12	6.37	—	✔	16.00	1.28	8.52	✔	—	✔	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			51	88	10	—													
<i># of funds in category</i>			244	218	190	10									08-31-2023	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.23	5.15	—	—	✔	16.00	1.28	3.75	✔	—	✔	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			62	82	—	—													
<i># of funds in category</i>			186	129	10	—									08-31-2023	—	12-31-2022		

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	12.47	4.68	5.76	7.63	✔	11.88	0.97	24.76	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			28	24	19	12												
<i># of funds in category</i>			894	831	784	577									08-31-2023	02-15-2022	12-31-2022	