

MCPHERSON CONCRETE COMPANIES INC

Screens Summary (Data as of 09-30-2024)

🔴 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	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✔	17.52	1.00	6.84	✔	🏠	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			24	22	20	9												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	44.56	11.64	21.25	17.81	✔	19.90	0.94	20.18	✔	🏠	✔	0.44	✔	2	2-Basic	Low Risk
<i>percentile rank</i>			17	13	5	3												
<i># of funds in category</i>			1,172	1,107	1,034	803									08-31-2024	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	32.77	12.95	14.06	12.06	✔	14.99	0.82	27.27	✔	🏠	✔	0.26	✔	2	1-Low	Low Risk
<i>percentile rank</i>			60	9	62	52												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	27.90	1.43	10.20	12.05	✔	20.10	0.92	15.87	✔	🏠	✔	0.66	✔	4	2-Basic	Low Risk
<i>percentile rank</i>			36	41	53	12												
<i># of funds in category</i>			548	528	493	389									08-31-2024	02-15-2022	12-31-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	23.63	8.00	9.51	9.16	✔	16.47	0.81	20.52	✔	🏠	✔	0.78	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			69	64	72	38												
<i># of funds in category</i>			406	388	374	285									08-31-2024	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	17.59	-6.76	6.94	9.45	✔	21.19	0.89	10.76	✔	🏠	✔	1.04	✔	4	-	Medium Risk
<i>percentile rank</i>			89	86	88	55												
<i># of funds in category</i>			582	558	530	407									08-31-2024	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58	✔	21.00	0.90	8.43	✔	🏠	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			9	26	35	15												
<i># of funds in category</i>			485	456	428	329									08-31-2024	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✔	15.99	0.80	25.31	✔	🏠	✔	0.57	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431									08-31-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92	✔	18.07	1.09	11.61	✔	🏠	✔	0.08	✔	2	1-Low	Low Risk
<i>percentile rank</i>			50	45	38	28												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	28.94	-3.65	10.76	8.97	✔	22.88	1.22	14.77	✔	🏠	✔	0.31	✔	3	-	Low Risk
<i>percentile rank</i>			30	84	8	10												
<i># of funds in category</i>			407	391	342	228									08-31-2024	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01	✔	17.26	0.97	14.35	✔	🏠	✖	0.39	✔	3	-	Medium Risk
<i>percentile rank</i>			63	81	55	38												
<i># of funds in category</i>			365	340	314	213									08-31-2024	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	31.71	5.46	13.85	11.77	✔	18.55	1.10	23.85	✔	—	✔	0.42	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			51	34	21	14												
<i># of funds in category</i>			344	324	274	192									08-31-2024	02-15-2022	12-31-2022	

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	3.21	2.25	8.88	0.40	✓	17.11	1.09	5.92	✓	—	—	1.10	✓	2	—	—	
<i>percentile rank</i>			22	91	45	63													
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32	✓	22.22	1.03	28.40	✓	—	✓	0.13	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			30	64	53	45													
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022		
Fixed Income																			
BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	13.04	-3.26	0.21	0.88	✓	13.61	1.23	17.93	✓	—	—	0.54	✓	2	—	—	
<i>percentile rank</i>			27	69	32	27													
<i># of funds in category</i>			167	165	147	123									08-31-2024	—	—		
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	13.66	3.71	4.66	4.79	✓	7.95	0.91	9.92	✓	—	—	0.75	✓	—	—	—	
<i>percentile rank</i>			66	24	26	18													
<i># of funds in category</i>			670	614	579	435													
BlackRock Inflation Protected Bond Instl	BPIX	Inflation-Protected Bond	9.67	-0.54	2.91	2.37	✓	7.33	1.02	6.55	✓	—	—	0.84	✘	3	—	—	
<i>percentile rank</i>			55	31	17	34													
<i># of funds in category</i>			161	153	145	107									05-31-2024	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✓	7.74	1.01	24.02	✓	⊠	—	0.30	✓	4	1-Low	—	
<i>percentile rank</i>			13	27	27	13													
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—		
PIMCO Income I2	PONPX	Multisector Bond	12.62	2.33	3.51	4.26	✓	6.61	0.81	17.52	✓	—	—	0.93	✓	4	—	—	
<i>percentile rank</i>			53	25	24	5													
<i># of funds in category</i>			363	331	282	195									08-31-2024	—	—		
Lincoln Stable Value Account -J96		Stable Value	—	—	—	—	—	—	—	41.44	✓	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			14	—	—	—													
Lincoln Stable Value Account -J96D		Stable Value	—	—	—	—	—	—	—	41.44	✓	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			14	—	—	—													
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	6.88	3.16	2.52	—	✓	1.27	0.11	6.47	✓	—	—	0.10	✓	3	—	—	
<i>percentile rank</i>			31	74	48	—													
<i># of funds in category</i>			252	204	185	114									08-31-2024	—	—		
Target Date																			
T. Rowe Price Retirement 2010	TRRAX	Target Date	18.64	2.94	6.18	5.69	✓	9.96	1.00	9.17	✓	—	✓	0.49	✓	3	1-Low	—	
<i>percentile rank</i>			8	17	2	1													
<i># of funds in category</i>			97	89	82	46									08-31-2024	02-15-2022	—		
T. Rowe Price Retirement 2015	TRRGX	Target Date	19.29	3.20	6.67	6.17	✓	10.29	0.94	9.17	✓	—	✓	0.50	✓	3	1-Low	—	
<i>percentile rank</i>			6	12	2	1													
<i># of funds in category</i>			120	112	102	56									08-31-2024	02-15-2022	—		

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															Updated	Updated	Updated	
T. Rowe Price Retirement 2020	TRRBX	Target Date	19.89	3.38	7.16	6.72	✔	10.72	0.90	9.17	✔	—	✔	0.52	✔	3	1-Low	—
<i>percentile rank</i>			26	15	5	1												
<i># of funds in category</i>			166	150	134	79									08-31-2024	02-15-2022	—	
T. Rowe Price Retirement 2025	TRRHX	Target Date	21.06	3.64	7.90	7.32	✔	11.62	0.90	9.17	✔	—	✔	0.54	✔	3	1-Low	Low Risk
<i>percentile rank</i>			26	22	1	1												
<i># of funds in category</i>			241	224	193	130									08-31-2024	02-15-2022	12-31-2021	
T. Rowe Price Retirement 2030	TRRCX	Target Date	23.27	4.17	8.79	7.97	✔	12.94	0.94	9.17	✔	—	✔	0.56	✔	3	1-Low	Low Risk
<i>percentile rank</i>			23	31	2	2												
<i># of funds in category</i>			252	234	198	132									08-31-2024	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2035	TRRJX	Target Date	25.60	4.84	9.74	8.58	✔	14.23	0.97	9.17	✔	—	✔	0.59	✔	3	1-Low	Low Risk
<i>percentile rank</i>			25	42	11	6												
<i># of funds in category</i>			248	226	192	132									08-31-2024	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2040	TRRDY	Target Date	27.40	5.39	10.53	9.09	✔	15.22	0.98	9.17	✔	—	✔	0.60	✔	3	1-Low	Low Risk
<i>percentile rank</i>			33	62	16	10												
<i># of funds in category</i>			246	229	193	132									08-31-2024	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2045	TRRKX	Target Date	28.52	5.85	11.12	9.41	✔	15.73	0.98	9.17	✔	—	✔	0.61	✔	3	1-Low	Low Risk
<i>percentile rank</i>			47	65	20	8												
<i># of funds in category</i>			243	226	192	132									08-31-2024	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2050	TRRMX	Target Date	28.84	6.01	11.22	9.46	✔	15.89	0.97	9.17	✔	—	✔	0.63	✔	3	1-Low	Low Risk
<i>percentile rank</i>			56	67	25	12												
<i># of funds in category</i>			244	227	193	132									08-31-2024	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2055	TRRNX	Target Date	29.01	6.02	11.21	9.45	✔	15.96	0.97	9.17	✔	—	✔	0.64	✔	3	1-Low	Low Risk
<i>percentile rank</i>			53	69	29	14												
<i># of funds in category</i>			242	225	193	127									08-31-2024	02-15-2022	12-31-2022	
T. Rowe Price Retirement 2060	TRRLX	Target Date	29.01	6.01	11.21	9.45	✔	15.98	1.24	9.17	✔	—	✔	0.64	✔	3	1-Low	Low Risk
<i>percentile rank</i>			57	68	37	20												
<i># of funds in category</i>			239	222	183	33									08-31-2024	02-15-2022	12-31-2022	

Balanced

BlackRock Global Allocation Instl	MALOX	Global Allocation	22.60	2.69	7.69	5.67	✔	12.17	0.92	7.75	✔	☒	✖	0.85	✔	2	—	Low Risk
<i>percentile rank</i>			30	70	23	28												
<i># of funds in category</i>			360	346	336	254									08-31-2024	—	09-30-2022	