

ST MARYS HOME FOR DISABLED

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management	Style		Expense		
			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
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	📊	✔	0.04	✔
percentile rank			24	23	20	10									
# of funds in category			1,395	1,286	1,185	902									
MFS Growth R6	MFEKX	Large Growth	18.55	28.26	13.35	16.76	✔	15.75	0.96	23.51	✔	📊	✔	0.49	✔
percentile rank			64	57	59	35									
# of funds in category			1,093	1,047	975	779									
American Funds Washington Mutual R6	RWMGX	Large Value	14.99	21.80	16.29	14.04	✔	11.59	0.76	28.27	✔	📊	✖	0.26	✔
percentile rank			8	9	17	3									
# of funds in category			1,156	1,103	1,044	859									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.10	17.93	12.44	11.38	✔	16.02	0.95	2.16	✖	📊	✔	0.05	✔
percentile rank			18	24	56	22									
# of funds in category			460	402	373	265									
Non-US Stock															
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	📊	✔	0.57	✔
percentile rank			60	33	34	8									
# of funds in category			758	703	620	461									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✔	13.56	1.00	17.01	✔	📊	✔	0.53	✔
percentile rank			21	36	25	40									
# of funds in category			757	703	660	491									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✔	14.70	1.08	12.61	✔	📊	✔	0.05	✔
percentile rank			33	34	28	31									
# of funds in category			757	703	660	491									
Alternative															
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔
percentile rank			28	37	58	41									
# of funds in category			226	217	200	155									
Fixed Income															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	3.56	4.74	1.33	2.88	✔	4.82	1.02	3.90	✔	—	—	0.10	✔
percentile rank			60	51	42	39									
# of funds in category			160	151	141	117									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.08	5.58	-0.12	2.26	✔	6.54	1.01	25.02	✔	📊	—	0.30	✔
percentile rank			38	18	29	17									
# of funds in category			534	485	432	309									
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88	✔	5.08	0.79	18.52	✔	—	—	0.54	✔
percentile rank			10	23	20	10									
# of funds in category			387	366	331	227									

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Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.92	5.36	3.01	2.49	✔	0.74	0.10	5.87	✔	—	—	0.09	✔
percentile rank			42	49	60	48									
# of funds in category			254	212	186	112									
Target Date															
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.92	11.50	6.53	6.66	✔	6.93	0.95	13.76	✔	—	✖	0.29	✔
percentile rank			4	15	1	1									
# of funds in category			88	77	71	47									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.18	12.14	6.90	7.01	✔	7.26	0.90	13.76	✔	—	✔	0.30	✔
percentile rank			3	9	1	1									
# of funds in category			98	87	83	56									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	9.76	12.91	7.22	7.50	✔	7.69	0.87	13.76	✔	—	✔	0.30	✔
percentile rank			1	22	1	3									
# of funds in category			129	112	101	63									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.04	13.71	7.62	8.26	✔	8.09	0.85	13.76	✔	—	✔	0.31	✔
percentile rank			14	29	6	1									
# of funds in category			163	145	128	87									
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	11.35	15.56	8.79	9.38	✔	9.05	0.88	13.76	✔	—	✔	0.33	✔
percentile rank			5	19	2	1									
# of funds in category			240	219	199	132									
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	12.80	17.68	10.27	10.63	✔	10.00	0.90	13.76	✔	—	✔	0.34	✔
percentile rank			5	10	7	1									
# of funds in category			235	210	190	132									
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	15.02	20.04	11.59	11.46	✔	11.18	0.94	13.76	✔	—	✖	0.36	✔
percentile rank			4	8	11	1									
# of funds in category			234	212	192	132									
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	15.56	20.71	11.90	11.71	✔	11.62	0.93	13.76	✔	—	✖	0.37	✔
percentile rank			10	16	25	1									
# of funds in category			229	210	190	132									
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	15.75	21.03	11.93	11.79	✔	11.80	0.92	13.76	✔	—	✖	0.37	✔
percentile rank			13	25	46	1									
# of funds in category			233	212	192	132									
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	15.99	21.34	11.95	11.79	✔	12.02	0.93	13.76	✔	—	✖	0.39	✔
percentile rank			13	21	50	1									
# of funds in category			228	209	189	132									
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	16.01	21.39	11.95	11.77	✔	12.09	1.18	10.52	✔	—	✖	0.39	✔
percentile rank			17	21	53	1									
# of funds in category			227	208	183	80									
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.02	21.40	11.96	—	✔	12.05	1.17	5.75	✔	—	✖	0.39	✔
percentile rank			18	28	64	—									
# of funds in category			314	188	127	—									

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American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	16.02	—	—	—	—	—	—	1.75		—		0.39	
percentile rank			18	—	—	—									
# of funds in category			314	188	127	—									

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26		9.40	1.00	26.76		—		0.25	
percentile rank			4	9	13	10									
# of funds in category			488	474	449	369									