

ST MARYS HOME FOR DISABLED

Screens Summary (Data as of 03-31-2022)

⊖ 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	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✓	17.76	1.00	5.93	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827												
															02-28-2022	02-15-2022	12-31-2021	
MFS Growth R6	MFEKX	Large Growth	8.07	18.70	19.28	16.04	✓	18.06	0.91	20.01	✓	☐	✓	0.49	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			47	51	29	22												
<i># of funds in category</i>			1,240	1,128	1,033	769												
															02-28-2022	02-15-2022	12-31-2021	
JPMorgan Equity Income R6	OIEJX	Large Value	14.76	14.24	12.50	12.64	✓	17.51	0.91	17.67	✓	☐	✓	0.46	✓	3	1-Low	Low Risk
<i>percentile rank</i>			26	37	20	12												
<i># of funds in category</i>			1,220	1,151	1,052	774												
															02-28-2022	02-15-2022	12-31-2021	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	8.82	15.67	13.00	12.94	✓	20.41	0.98	23.88	✓	☐	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			26	15	10	10												
<i># of funds in category</i>			400	361	319	210												
															02-28-2022	02-15-2022	12-31-2021	
MFS New Discovery R6	MNDKX	Small Growth	-15.42	13.30	15.55	-	✓	23.24	0.93	8.25	✓	☐	✖	0.89	✓	5	-	Low Risk
<i>percentile rank</i>			79	52	32	-												
<i># of funds in category</i>			617	583	529	400												
															02-28-2022	-	12-31-2021	
Delaware Small Cap Value R6	DVZRX	Small Value	8.46	13.35	8.42	-	✓	25.40	0.99	24.93	✓	☐	✓	0.69	✓	3	-	Medium Risk
<i>percentile rank</i>			29	43	51	-												
<i># of funds in category</i>			446	416	396	301												
															02-28-2022	-	12-31-2021	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✓	17.98	0.91	22.80	✓	☐	✓	0.57	✓	4	1-Low	Low Risk
<i>percentile rank</i>			31	8	5	2												
<i># of funds in category</i>			809	732	626	354												
															02-28-2022	02-15-2022	12-31-2021	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02	✓	18.94	1.11	13.50	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			79	45	36	44												
<i># of funds in category</i>			772	712	616	413												
															02-28-2022	02-15-2022	12-31-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	0.70	8.54	7.16	6.67	✓	17.85	1.04	9.11	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			29	28	28	19												
<i># of funds in category</i>			772	712	616	413												
															02-28-2022	02-15-2022	12-31-2021	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	21.45	11.44	9.67	9.70	✓	19.08	0.95	25.90	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			70	49	52	32												
<i># of funds in category</i>			258	239	207	151												
															02-28-2022	02-15-2022	12-31-2021	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	4.21	6.13	4.30	2.61	✓	4.05	0.93	10.62	✓	—	—	0.10	✓	3	-	-
<i>percentile rank</i>			29	29	35	22												
<i># of funds in category</i>			207	199	180	122												
															02-28-2022	-	-	

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													Updated	Updated	Updated			
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate-Term Bond	-5.71 96 434	1.64 48 394	2.42 17 359	2.96 7 259	✔️	5.02	1.15	15.26	✔️	📦	—	0.43	✔️	3	—	—
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	-1.54 41 337	2.93 47 282	3.59 26 241	5.96 1 140	✔️	6.06	0.78	15.01	✔️	—	—	0.62	✔️	—	—	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 42	— — —	— — —	— — —	—	—	—	38.94	✔️	—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	-1.00 74 236	1.18 25 214	1.54 23 176	— — 92	✔️	1.07	0.15	5.18	✔️	—	—	0.10	✔️	3	—	—

Target Date																		
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	3.59 1 121	7.49 16 116	6.54 8 79	6.65 1 54	✔️	7.10	0.89	10.25	✔️	—	✔️	0.28	✔️	2	—	—
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	3.82 7 127	8.06 9 118	7.04 8 90	7.22 1 46	✔️	7.84	0.89	10.25	✔️	—	✖️	0.29	✔️	2	—	—
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	3.83 5 169	8.49 22 160	7.57 13 128	7.89 1 65	✔️	8.22	0.85	10.25	✔️	—	✔️	0.30	✔️	2	—	—
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	3.65 7 228	9.64 12 204	8.62 11 170	8.99 1 89	✔️	9.63	0.89	10.25	✔️	—	✔️	0.31	✔️	3	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	3.93 15 229	10.70 12 203	9.71 5 170	9.92 1 94	✔️	11.37	0.92	10.25	✔️	—	✔️	0.33	✔️	3	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	4.56 19 221	12.36 1 201	11.14 1 167	10.78 1 86	✔️	13.72	0.97	10.25	✔️	—	✔️	0.35	✔️	3	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	4.67 32 223	13.08 6 203	11.72 1 170	11.15 1 94	✔️	14.91	0.95	10.25	✔️	—	✔️	0.36	✔️	3	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	4.56 51 221	13.27 8 201	11.89 1 167	11.28 1 85	✔️	15.27	0.92	10.25	✔️	—	✔️	0.37	✔️	3	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	4.11 57 223	13.27 8 203	11.95 1 170	11.32 1 90	✔️	15.54	0.92	10.25	✔️	—	✖️	0.37	✔️	3	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	3.76 62 221	13.13 20 201	11.86 1 165	11.26 1 70	✔️	15.57	0.91	10.25	✔️	—	✖️	0.38	✔️	3	—	Low Risk

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																	Updated	Updated	Updated
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	3.69	13.10	11.82	—	✔	15.56	1.39	7.02	✔	—	✘	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			63	28	2	—													
<i># of funds in category</i>			220	189	142	1									02-28-2022	—	12-31-2021		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	3.67	—	—	—	—	—	—	2.25	✘	—	✘	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			65	—	—	—													
<i># of funds in category</i>			149	16	—	—									02-28-2022	—	12-31-2021		

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	7.43	11.17	9.95	10.09	✔	10.54	0.94	23.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			23	29	21	6												
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	