

ST MARYS HOME FOR DISABLED

Screens Summary (Data as of 03-31-2023)

⊖ 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	-7.77	18.56	11.15	12.20	✓	19.23	1.00	6.93	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,372	1,240	1,130	835												
															02-28-2023	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	-12.94	12.14	10.85	13.19	✓	21.89	0.94	21.01	✓	☐	✓	0.50	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			59	80	43	29												
<i># of funds in category</i>			1,253	1,142	1,056	813												
															02-28-2023	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-5.32	18.12	9.96	11.34	✓	16.80	0.83	25.76	✓	☐	✗	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			23	49	55	47												
<i># of funds in category</i>			1,372	1,240	1,130	835												
															02-28-2023	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-9.86	18.73	8.13	10.17	✓	20.35	0.99	24.88	✓	☐	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			81	66	28	16												
<i># of funds in category</i>			413	375	351	226												
															02-28-2023	02-15-2022	12-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	-10.34	12.64	8.27	9.21	✓	23.69	0.95	9.25	✓	☐	✓	0.88	✓	4	-	Medium Risk
<i>percentile rank</i>			39	79	33	58												
<i># of funds in category</i>			608	578	540	406												
															02-28-2023	-	12-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	-10.67	21.84	4.73	-	✓	23.08	0.97	10.75	✓	☐	✓	0.70	✓	3	-	Medium Risk
<i>percentile rank</i>			81	73	66	-												
<i># of funds in category</i>			482	453	430	323												
															02-28-2023	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✓	18.28	0.86	23.80	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			24	22	3	1												
<i># of funds in category</i>			835	746	657	398												
															02-28-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✓	18.68	1.05	14.50	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			18	30	36	45												
<i># of funds in category</i>			749	697	630	425												
															02-28-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.91	13.85	3.42	5.24	✓	19.22	1.09	10.11	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			58	25	34	23												
<i># of funds in category</i>			749	697	630	425												
															02-28-2023	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-20.10	9.83	5.82	5.79	✓	20.41	1.00	26.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			54	64	45	43												
<i># of funds in category</i>			261	237	213	156												
															02-28-2023	02-15-2022	12-31-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-6.22	1.67	2.85	1.39	✓	7.02	0.99	1.39	✗	—	—	0.10	✓	3	-	-
<i>percentile rank</i>			63	65	39	32												
<i># of funds in category</i>			215	202	195	137												
															02-28-2023	-	-	

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														Updated	Updated	Updated		
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-6.72	-2.57	0.55	1.73	✔️	8.09	1.27	16.26	✔️	📦	—	0.43	✔️	2	—	—
<i>percentile rank</i>			95	62	71	11												
<i># of funds in category</i>			465	418	382	286									02-28-2023	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-1.30	3.59	2.26	3.98	✔️	6.04	0.86	16.01	✔️	—	—	0.51	✔️	—	—	—
<i>percentile rank</i>			17	41	22	1												
<i># of funds in category</i>			346	292	255	158												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.94	✔️	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	1.93	1.20	1.68	—	✔️	1.00	0.12	4.97	✔️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			61	64	24	—												
<i># of funds in category</i>			237	216	180	106									02-28-2023	—	—	

Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-3.68	6.46	4.54	5.30	✔️	8.94	0.88	11.25	✔️	—	✔️	0.28	✔️	2	—	—
<i>percentile rank</i>			1	16	1	1												
<i># of funds in category</i>			122	113	90	50									02-28-2023	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-4.27	7.01	4.78	5.76	✔️	9.72	0.87	11.25	✔️	—	✖️	0.30	✔️	2	—	—
<i>percentile rank</i>			1	14	1	1												
<i># of funds in category</i>			118	108	94	43									02-28-2023	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-4.51	7.32	4.99	6.29	✔️	10.24	0.84	11.25	✔️	—	✔️	0.30	✔️	2	—	—
<i>percentile rank</i>			4	38	4	1												
<i># of funds in category</i>			146	135	121	56									02-28-2023	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-4.99	8.50	5.51	7.16	✔️	11.42	0.87	11.25	✔️	—	✔️	0.32	✔️	2	—	Low Risk
<i>percentile rank</i>			11	33	1	1												
<i># of funds in category</i>			215	190	170	103									02-28-2023	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-5.45	10.02	6.03	7.96	✔️	12.94	0.91	11.25	✔️	—	✔️	0.33	✔️	2	—	Low Risk
<i>percentile rank</i>			16	31	1	1												
<i># of funds in category</i>			217	190	170	97									02-28-2023	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	-6.10	12.33	6.86	8.73	✔️	14.81	0.97	11.25	✔️	—	✔️	0.35	✔️	2	—	Low Risk
<i>percentile rank</i>			25	19	1	1												
<i># of funds in category</i>			208	183	167	100									02-28-2023	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	-6.45	13.37	7.20	9.05	✔️	16.09	0.99	11.25	✔️	—	✔️	0.36	✔️	2	—	Low Risk
<i>percentile rank</i>			29	31	1	1												
<i># of funds in category</i>			212	184	170	97									02-28-2023	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-6.72	13.53	7.24	9.14	✔️	16.51	0.97	11.25	✔️	—	✔️	0.37	✔️	2	—	Low Risk
<i>percentile rank</i>			38	61	3	1												
<i># of funds in category</i>			208	183	167	100									02-28-2023	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-6.93	13.54	7.20	9.14	✔️	16.80	0.97	11.25	✔️	—	✔️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			42	73	5	1												
<i># of funds in category</i>			209	184	170	97									02-28-2023	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-7.11	13.31	7.07	9.08	✔️	16.97	0.98	11.25	✔️	—	✖️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			49	83	12	1												
<i># of funds in category</i>			208	183	167	82									02-28-2023	—	12-31-2022	

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																	Updated	Updated	Updated
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-7.22	13.20	7.01	—	✔	16.97	1.31	8.02	✔	—	✖	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			53	83	13	—													
<i># of funds in category</i>			208	178	157	8									02-28-2023	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-7.15	13.30	—	—	—	16.99	1.31	3.25	✔	—	✖	0.38	✔	2	—	Low Risk	
<i>percentile rank</i>			44	85	—	—													
<i># of funds in category</i>			158	66	10	—									02-28-2023	—	12-31-2022		
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	-5.57	9.83	6.69	8.17	✔	12.44	0.96	24.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			28	49	22	6													
<i># of funds in category</i>			750	683	656	485									02-28-2023	02-15-2022	12-31-2022		