

# ST MARYS HOME FOR DISABLED

## Screens Summary (Data as of 03-31-2024)

🔴 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✔	17.60	1.00	6.34	✔	🗄️	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			34	24	23	9												
<i># of funds in category</i>			1,591	1,449	1,319	995												
															02-29-2024	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	42.99	10.39	15.80	14.77	✔	20.75	0.97	22.01	✔	🗄️	✔	0.51	✔	4	2-Basic	Low Risk
<i>percentile rank</i>			21	32	39	22												
<i># of funds in category</i>			1,293	1,207	1,129	887												
															02-29-2024	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	26.93	11.85	13.38	11.70	✔	15.00	0.81	26.77	✔	🗄️	✔	0.27	✔	2	1-Low	Low Risk
<i>percentile rank</i>			62	17	64	51												
<i># of funds in category</i>			1,591	1,449	1,319	995												
															02-29-2024	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	20.44	5.71	10.93	9.88	✔	19.30	0.99	2.70	✖	🗄️	✔	0.05	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			70	66	53	22												
<i># of funds in category</i>			476	439	403	279												
															02-29-2024	02-15-2022	12-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	14.19	-4.68	8.29	8.65	✔	21.26	0.91	10.25	✔	🗄️	✔	0.90	✔	4	-	Medium Risk
<i>percentile rank</i>			75	73	57	50												
<i># of funds in category</i>			617	583	548	429												
															02-29-2024	-	12-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	18.45	4.70	9.03	-	✔	20.91	0.94	11.76	✔	🗄️	✔	0.71	✔	3	-	Medium Risk
<i>percentile rank</i>			64	66	67	-												
<i># of funds in category</i>			510	476	443	352												
															02-29-2024	-	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✔	16.28	0.81	24.81	✔	🗄️	✔	0.57	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			24	25	10	2												
<i># of funds in category</i>			840	743	680	450												
															02-29-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✔	16.82	1.00	15.51	✔	🗄️	✔	0.54	✔	2	1-Low	Low Risk
<i>percentile rank</i>			49	55	35	53												
<i># of funds in category</i>			839	780	714	468												
															02-29-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	14.87	3.94	7.36	5.01	✔	17.90	1.08	11.11	✔	🗄️	✔	0.07	✔	2	1-Low	Low Risk
<i>percentile rank</i>			35	37	33	24												
<i># of funds in category</i>			839	780	714	468												
															02-29-2024	02-15-2022	12-31-2022	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	8.54	1.74	3.71	6.22	✔	21.76	1.02	27.90	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			49	68	48	48												
<i># of funds in category</i>			276	261	240	180												
															02-29-2024	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✔	7.08	0.99	2.39	✖	—	—	0.10	✔	3	-	-
<i>percentile rank</i>			68	61	61	21												
<i># of funds in category</i>			236	222	214	156												
															02-29-2024	-	-	

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⚠ Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	1.37	-3.75	-0.15	1.77	✓	9.00	1.24	17.27	✓	■	—	0.42	✓	3	—	—
percentile rank			81	97	85	19												
# of funds in category			557	503	452	322									02-29-2024	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	8.05	1.64	3.07	4.27	✓	6.30	0.81	17.02	✓	—	—	0.62	✓	4	—	—
percentile rank			36	20	25	1												
# of funds in category			362	325	279	184									02-29-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✓	—	—	—	—	—	—	
percentile rank			—	—	—	—												
# of funds in category			43	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.37	2.07	2.16	—	✓	1.16	0.10	5.97	✓	—	—	0.10	✓	3	—	—
percentile rank			74	78	51	—												
# of funds in category			249	214	194	122									02-29-2024	—	—	

### Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.93	2.81	5.44	5.19	✓	8.80	0.89	12.25	✓	—	✖	0.29	✓	3	—	—
percentile rank			43	1	6	1												
# of funds in category			127	115	107	56									02-29-2024	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.77	2.95	5.80	5.52	✓	9.44	0.87	12.25	✓	—	✓	0.30	✓	2	—	—
percentile rank			43	1	6	3												
# of funds in category			125	118	100	53									02-29-2024	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	10.75	3.17	6.19	5.95	✓	9.97	0.84	12.25	✓	—	✓	0.31	✓	3	—	—
percentile rank			51	2	10	3												
# of funds in category			172	158	138	77									02-29-2024	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	12.08	3.35	7.02	6.64	✓	10.77	0.85	12.25	✓	—	✓	0.32	✓	3	—	Low Risk
percentile rank			44	2	6	5												
# of funds in category			275	258	212	131									02-29-2024	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	14.83	4.11	8.05	7.58	✓	12.06	0.88	12.25	✓	—	✓	0.33	✓	3	—	Low Risk
percentile rank			22	6	7	1												
# of funds in category			267	251	206	136									02-29-2024	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	17.93	5.01	9.45	8.61	✓	13.53	0.93	12.25	✓	—	✓	0.35	✓	3	—	Low Risk
percentile rank			13	8	1	1												
# of funds in category			269	241	206	129									02-29-2024	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFHTX	Target Date	21.05	5.83	10.37	9.17	✓	14.83	0.96	12.25	✓	—	✓	0.37	✓	3	—	Low Risk
percentile rank			7	8	4	1												
# of funds in category			261	245	206	133									02-29-2024	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	21.98	5.96	10.58	9.35	✓	15.27	0.95	12.25	✓	—	✓	0.37	✓	3	—	Low Risk
percentile rank			13	14	10	1												
# of funds in category			262	244	208	126									02-29-2024	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	22.57	5.90	10.64	9.41	✓	15.55	0.95	12.25	✓	—	✓	0.38	✓	3	—	Low Risk
percentile rank			13	26	5	1												
# of funds in category			258	243	209	134									02-29-2024	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	23.12	5.87	10.61	9.39	✓	15.80	0.96	12.25	✓	—	✓	0.38	✓	3	—	Low Risk
percentile rank			11	32	12	1												
# of funds in category			257	240	207	122									02-29-2024	—	12-31-2022	

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															Updated	Updated	Updated		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	23.31	5.86	10.60	—	✔	15.82	1.25	9.02	✔	—	✔	0.39	✔	3	—	Low Risk	
<i>percentile rank</i>			10	38	19	—													
<i># of funds in category</i>			254	236	187	11									02-29-2024	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	23.25	5.86	—	—	✔	15.83	1.25	4.25	✔	—	✔	0.39	✔	3	—	Low Risk	
<i>percentile rank</i>			10	40	—	—													
<i># of funds in category</i>			246	170	11	—									02-29-2024	—	12-31-2022		

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	18.11	6.21	8.91	8.37	✔	12.03	0.97	25.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			18	12	21	11												
<i># of funds in category</i>			881	828	781	581									02-29-2024	02-15-2022	12-31-2022	