

MCPHERSON CONCRETE COMPANIES INC

Screens Summary (Data as of 03-31-2025)

🚫 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 percentile rank # of funds in category	VFIAX	Large Blend Index	8.21 20 1,457	9.02 24 1,331	18.55 24 1,218	12.46 8 912	🟢	17.31	1.00	7.34	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	6.59 32 1,103	11.64 5 1,052	21.29 4 972	16.41 4 759	🟢	19.49	0.94	20.67	🟢	🇺🇸	🟢	0.44	🟢	2	2-Basic	Low Risk	
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	9.70 8 1,457	9.65 15 1,331	18.07 41 1,218	11.70 38 912	🟢	14.37	0.80	27.77	🟢	🇺🇸	🟢	0.26	🟢	2	1-Low	Low Risk	
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	-2.61 45 509	3.64 26 493	11.66 59 459	10.29 13 369	🟢	19.77	0.87	16.37	🟢	🇺🇸	🟢	0.66	🟢	4	2-Basic	Low Risk	
American Century Mid Cap Value I percentile rank # of funds in category	AVUAX	Mid-Cap Value	5.99 18 424	4.41 56 397	15.11 82 373	8.22 35 285	🟢	16.74	0.81	21.01	🟢	🇺🇸	🟢	0.78	🟢	3	1-Low	Medium Risk	
MFS New Discovery R4 percentile rank # of funds in category	MNDJX	Small Growth	-7.68 74 559	-1.95 72 543	8.44 86 528	7.56 47 398	🟢	20.86	0.85	11.25	🟢	🇺🇸	🟢	1.03	🟢	4	—	Medium Risk	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	-0.78 28 503	4.21 32 482	18.41 38 456	7.70 19 365	🟢	22.00	0.90	8.93	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	🟢	15.36	0.78	25.81	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	4.73 75 761	5.31 56 706	12.15 36 662	5.60 33 445	🟢	17.95	1.09	12.11	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Low Risk	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	5.46 20 392	1.83 60 372	10.61 36 338	8.25 6 218	🟢	22.22	1.21	15.27	🟢	🇺🇸	🟢	0.25	🟢	3	—	Low Risk	
Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	1.59 97 369	4.54 89 347	11.60 81 323	4.65 67 230	🟢	17.13	0.99	14.85	🟢	🇺🇸	🔴	0.36	🟢	3	—	Medium Risk	
American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	5.96 22 342	5.89 36 328	15.61 16 280	10.74 14 196	🟢	17.66	1.07	24.35	🟢	—	🟢	0.41	🟢	3	2-Basic	Low Risk	

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Name	Ticker	Asset Class	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
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	13.15	-2.16	16.88	3.34	✔	14.90	1.15	6.42	✔	—	—	1.10	✔	2	—	—
percentile rank			9	87	39	54												
# of funds in category			110	101	95	67										02-28-2025	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	9.00	-1.86	9.41	4.85	✔	21.07	1.02	28.90	✔	—	✔	0.13	✔	2	1-Low	Low Risk
percentile rank			47	52	61	50												
# of funds in category			229	221	204	152										02-28-2025	02-15-2022	12-31-2022
Fixed Income																		
⚠ BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	-0.26	-4.03	0.67	0.38	✔	14.27	1.28	18.42	✔	—	—	0.54	✔	2	—	—
percentile rank			93	90	43	54												
# of funds in category			162	160	153	127										02-28-2025	—	—
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	6.38	4.73	7.14	4.66	✔	7.74	0.92	10.41	✔	—	—	0.73	✔	—	—	—
percentile rank			66	35	38	23												
# of funds in category			632	600	551	434										—	—	—
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	5.81	-0.01	2.70	2.38	✔	7.43	1.02	7.05	✔	—	—	0.84	✖	3	—	—
percentile rank			66	47	30	38												
# of funds in category			158	150	141	117										11-30-2024	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	5.22	1.03	0.37	1.86	✔	7.75	1.01	24.52	✔	📊	—	0.30	✔	4	1-Low	—
percentile rank			28	21	27	16												
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—
PIMCO Income I2	PONPX	Multisector Bond	7.30	4.53	5.12	4.30	✔	6.54	0.83	18.02	✔	—	—	0.93	✔	4	—	—
percentile rank			31	18	42	6												
# of funds in category			375	346	295	204										02-28-2025	—	—
Lincoln Stable Value Account -J96		Stable Value	—	—	—	—	—	—	—	41.94	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			10	—	—	—										—	—	—
Lincoln Stable Value Account -J96D		Stable Value	—	—	—	—	—	—	—	41.94	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			10	—	—	—										—	—	—
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.82	4.36	2.94	2.26	✔	1.02	0.10	5.37	✔	—	—	0.09	✔	3	—	—
percentile rank			26	62	64	45												
# of funds in category			255	201	183	113										02-28-2025	—	—
Target Date																		
T. Rowe Price Retirement 2010	TRRAX	Target Date	5.75	3.71	7.85	5.38	✔	9.90	1.01	9.67	✔	—	✔	0.49	✔	3	1-Low	—
percentile rank			45	15	2	3												
# of funds in category			95	85	78	46										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2015	TRRGX	Target Date	5.73	3.91	8.51	5.79	✔	10.21	0.94	9.67	✔	—	✔	0.50	✔	3	1-Low	—
percentile rank			32	9	2	1												
# of funds in category			108	98	88	54										02-28-2025	02-15-2022	—

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																Updated	Updated	Updated
T. Rowe Price Retirement 2020	TRRBX	Target Date	5.73	4.04	9.28	6.25	✔	10.61	0.90	9.67	✔	—	✔	0.52	✔	3	1-Low	—
percentile rank			40	8	5	1												
# of funds in category			151	135	119	70										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2025	TRRHX	Target Date	5.64	4.24	10.30	6.78	✔	11.45	0.90	9.67	✔	—	✔	0.54	✔	3	1-Low	Low Risk
percentile rank			46	8	1	1												
# of funds in category			202	185	158	102										02-28-2025	02-15-2022	12-31-2021
T. Rowe Price Retirement 2030	TRRCX	Target Date	5.53	4.65	11.40	7.34	✔	12.74	0.94	9.67	✔	—	✔	0.56	✔	3	1-Low	Low Risk
percentile rank			50	19	1	2												
# of funds in category			237	220	187	124										02-28-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2035	TRRJX	Target Date	5.43	5.20	12.50	7.86	✔	14.03	0.97	9.67	✔	—	✔	0.59	✔	3	1-Low	Low Risk
percentile rank			58	20	4	6												
# of funds in category			234	211	180	123										02-28-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2040	TRRDY	Target Date	5.48	5.69	13.46	8.32	✔	14.99	0.98	9.67	✔	—	✔	0.60	✔	3	1-Low	Low Risk
percentile rank			59	24	15	11												
# of funds in category			233	215	182	124										02-28-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2045	TRRKX	Target Date	5.55	6.07	14.19	8.63	✔	15.51	0.98	9.67	✔	—	✔	0.61	✔	3	1-Low	Low Risk
percentile rank			55	26	15	6												
# of funds in category			228	211	180	123										02-28-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2050	TRRMX	Target Date	5.54	6.21	14.29	8.68	✔	15.66	0.97	9.67	✔	—	✔	0.63	✔	3	1-Low	Low Risk
percentile rank			53	30	18	8												
# of funds in category			231	213	182	124										02-28-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2055	TRRNK	Target Date	5.52	6.20	14.28	8.66	✔	15.76	0.97	9.67	✔	—	✔	0.64	✔	3	1-Low	Low Risk
percentile rank			55	32	23	10												
# of funds in category			228	211	180	118										02-28-2025	02-15-2022	12-31-2022
T. Rowe Price Retirement 2060	TRRLX	Target Date	5.48	6.17	14.27	8.65	✔	15.77	1.23	9.67	✔	—	✔	0.64	✔	3	1-Low	Low Risk
percentile rank			54	37	33	10												
# of funds in category			224	207	171	63										02-28-2025	02-15-2022	12-31-2022

Balanced																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	3.67	3.53	8.83	5.21	✔	12.10	0.93	8.25	✔	🇺🇸	✖	0.85	✔	3	—	Low Risk
percentile rank			74	48	54	32												
# of funds in category			354	341	325	253										02-28-2025	—	09-30-2022