

WARREN-FOREST COUNTIES ECONOMIC

Screens Summary (Data as of 12-31-2024)

⊖ 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																		
US Stock																					
JPMorgan US Equity R6	JUEMX	Large Blend	24.21	8.72	15.97	13.53	✓	17.06	0.97	10.38	✓	■	✖	0.44	✓	3	2-Basic	Low Risk			
percentile rank			37	27	4	4															
# of funds in category			1,468	1,339	1,232	914													11-30-2024	03-11-2022	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.97	8.89	14.48	13.06	✓	17.40	1.00	7.09	✓	■	✓	0.04	✓	3	1-Low	Low Risk			
percentile rank			24	23	21	8															
# of funds in category			1,468	1,339	1,232	914													11-30-2024	02-15-2022	12-31-2022
Fidelity Contrafund	FCNTX	Large Growth	35.97	10.77	17.51	15.29	✓	18.87	0.89	34.31	✓	■	✓	0.39	✓	1	1-Low	Low Risk			
percentile rank			14	8	24	26															
# of funds in category			1,117	1,050	980	762													11-30-2024	02-15-2022	12-31-2022
American Funds Washington Mutual R6	RWMGX	Large Value	19.34	8.82	12.41	11.69	✓	14.42	0.80	27.52	✓	■	✓	0.26	✓	2	1-Low	Low Risk			
percentile rank			69	25	65	55															
# of funds in category			1,468	1,339	1,232	914													11-30-2024	02-15-2022	12-31-2022
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	16.41	0.66	10.57	10.40	✓	22.05	0.97	1.87	✖	■	✓	0.07	✓	4	1-Low	Medium Risk			
percentile rank			41	43	31	37															
# of funds in category			512	496	457	370													11-30-2024	02-15-2022	12-31-2022
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	14.03	4.85	8.76	8.50	✓	19.13	0.95	1.87	✖	■	✓	0.07	✓	4	1-Low	Medium Risk			
percentile rank			26	58	52	39															
# of funds in category			436	405	384	293													11-30-2024	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	16.49	0.42	7.69	9.09	✓	23.46	0.95	20.02	✓	■	✓	0.07	✓	4	1-Low	Medium Risk			
percentile rank			30	34	56	49															
# of funds in category			565	547	530	401													11-30-2024	02-15-2022	12-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.39	5.74	9.90	8.67	✓	21.74	0.90	8.68	✓	■	✓	0.07	✓	4	1-Low	Medium Risk			
percentile rank			18	31	35	18															
# of funds in category			498	474	449	353													11-30-2024	02-15-2022	12-31-2022
Non-US Stock																					
American Funds New World R6	RNWGX	Diversified Emerging Mkts	6.88	-0.94	5.07	6.57	✓	15.98	0.79	25.56	✓	■	✓	0.57	✓	3	1-Low	Medium Risk			
percentile rank			44	39	16	1															
# of funds in category			794	714	639	434													11-30-2024	02-15-2022	12-31-2022
MFS Research International R4	MRSJX	Foreign Large Blend	3.06	-1.13	4.12	5.34	✓	17.08	1.02	2.00	✖	■	✓	0.73	✓	3	2-Basic	Low Risk			
percentile rank			75	84	64	35															
# of funds in category			771	705	668	442													11-30-2024	02-15-2022	12-31-2022
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-1.50	-4.58	3.31	4.64	✓	21.61	1.22	12.77	✓	■	✓	0.86	✓	3	—	Low Risk			
percentile rank			92	66	69	78															
# of funds in category			390	371	340	215													11-30-2024	—	12-31-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.04	1.21	4.06	4.61	✓	17.15	0.97	14.61	✓	■	✖	0.39	✓	3	—	Medium Risk			
percentile rank			86	83	66	40															
# of funds in category			380	353	326	225													11-30-2024	—	12-31-2022
Invesco Global Y	OGLYX	Global Stock	16.56	2.13	9.51	9.90	✓	21.56	1.24	7.76	✓	—	✓	0.83	✓	3	1-Low	Low Risk			
percentile rank			43	41	53	50															
# of funds in category			343	326	279	196													11-30-2024	02-15-2022	12-31-2022

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Fund Removed from Approved List Fund on Watch List

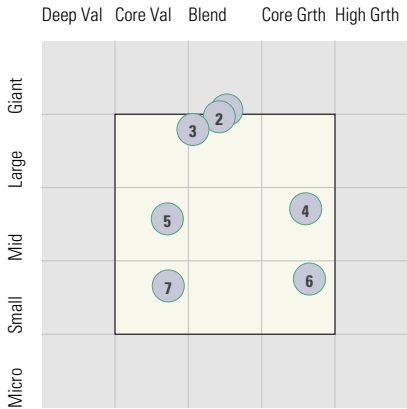
			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
Alternative																			
PIMCO Commodity Real Return Strat I2 <i>percentile rank</i> <i># of funds in category</i>	PCRPX	Commodities Broad Basket	4.66 76 111	1.76 95 103	7.17 48 98	1.76 58 67	🟢	16.33	1.09	6.17	🟢	—	—	1.10	🟢	3 11-30-2024	— —	— —	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	4.92 66 229	-4.69 62 219	2.99 64 203	5.06 52 150	🟢	21.84	1.03	28.65	🟢	—	🟢	0.13	🟢	3 11-30-2024	1-Low 02-15-2022	Low Risk 12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2 <i>percentile rank</i> <i># of funds in category</i>	PFBPX	Global Bond	5.57 9 119	1.32 4 114	1.62 5 98	2.82 5 60	🟢	5.15	0.56	10.27	🟢	—	—	0.85	🟢	4 11-30-2024	— —	— —	
PIMCO High Yield I2 <i>percentile rank</i> <i># of funds in category</i>	PHLPX	High Yield Bond	6.66 78 642	2.31 65 596	3.21 70 555	4.45 45 433	🟢	8.68	1.01	5.44	🟢	—	—	0.70	🟢	1 09-30-2024	— —	— —	
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	1.86 52 158	-2.21 29 150	2.02 22 141	2.12 35 104	🟢	7.42	1.02	6.81	🟢	—	—	0.84	🔴	3 11-30-2024	— —	— —	
🟡 TCW MetWest Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate- Term Bond	1.05 88 596	-3.00 85 549	-0.31 75 493	1.35 71 354	🔴	8.88	1.14	20.01	🟢	—	—	0.45	🟢	4 11-30-2024	— —	— —	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	5.31 63 372	1.94 27 341	2.79 32 297	4.16 6 204	🟢	6.72	0.82	17.77	🟢	—	—	0.93	🟢	4 11-30-2024	— —	— —	
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 11	— — —	— — —	— — —	—	—	—	41.70	🟢	—	—	—	—	— —	— —	— —	
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	5.65 52 255	3.70 64 203	2.49 67 185	1.80 74 112	🔴	0.94	0.07	27.50	🟢	—	—	0.26	🟢	— —	— —	— —	
Balanced																			
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	15.30 14 736	5.15 11 696	8.47 16 652	8.47 9 495	🟢	11.99	0.96	26.02	🟢	—	🟢	0.25	🟢	3 11-30-2024	1-Low 02-15-2022	Low Risk 12-31-2022	

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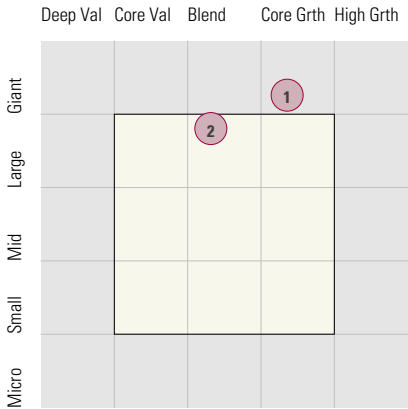
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



●	US Stock Funds		Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	JPMorgan US Equity R6	Large Blend	29.53	15.92	54.55	1.56	95.33	3.11	376.75
2	Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38
3	American Funds Washington Mutual R6	Large Value	30.04	27.95	42.01	3.20	89.56	7.20	204.89
4	Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	26.77	16.71	56.51	0.27	97.63	2.09	38.81
5	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	39.35	27.47	33.16	0.22	98.72	1.06	30.92
6	Vanguard Small Cap Growth Index Admiral	Small Growth	25.12	20.35	54.53	1.18	97.78	1.04	7.92
7	Vanguard Small Cap Value Index Admiral	Small Value	50.37	15.99	33.65	1.06	97.16	1.78	6.78

●	Non-US Stock Funds		Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	40.46	19.44	40.09	31.83	45.97	22.21	54.30	45.70	80.24
2	Vanguard International Value Inv	Foreign Large Value	43.10	17.61	39.31	10.95	39.95	49.11	80.11	19.89	34.15

●	Fixed Income Funds		Super Sectors %				Other Stats		Credit Quality %		
		Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/NA
1	Lincoln Stable Value Account -LNGPA	Stable Value	—	—	—	0.00	—		0.00	0.00	—