

SEACOAST UTILITY AUTHORITY DEFERRED

Screens Summary (Data as of 06-30-2020)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i>	MITJX	Large Blend	4.10 55 1,383	9.76 40 1,234	9.86 34 1,062	— — 811	✔	16.78	0.98	16.01	✔	☐	✖	0.38	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	7.47 23 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811	✔	16.96	1.00	4.18	✔	☐	✔	0.04	✔	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	20.80 34 1,346	20.33 18 1,249	16.72 11 1,096	— — 817	✔	16.65	0.93	18.26	✔	☐	✔	0.57	✔	
Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	-7.43 47 1,198	1.31 64 1,114	4.31 54 975	— — 710	✔	14.95	0.81	17.51	✔	☐	✔	0.42	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	12.50 34 603	17.73 17 559	13.93 12 501	— — 382	✔	18.13	0.88	11.62	✔	☐	✔	0.74	✔	
⚠ Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	-14.47 62 420	-3.54 83 386	1.17 70 346	8.85 57 245	✔	24.88	1.16	15.35	✔	☐	✔	0.33	✔	
⚠ PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	-7.92 87 627	2.00 89 579	3.87 88 510	— — 381	✔	25.60	1.08	6.59	✔	☐	✖	0.69	✔	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	-20.34 74 436	-6.52 72 412	-1.56 72 372	7.70 36 258	✔	26.54	1.12	8.34	✔	☐	✔	0.51	✔	
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	-2.92 43 812	2.12 36 701	2.16 54 591	3.14 48 247	✔	18.64	0.99	11.84	✔	☐	✔	0.14	✔	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	-5.20 60 763	1.23 30 652	1.91 50 522	5.84 27 369	✔	16.69	1.03	11.75	✔	☐	✔	0.55	✔	
⚠ Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	5.58 44 477	3.42 78 421	4.03 67 344	— — 249	✔	16.63	1.04	24.28	✔	☐	✔	0.69	✔	
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	-17.49 91 331	-5.07 84 303	-2.10 86 259	3.09 74 171	✔	19.89	1.27	10.34	✔	☐	✔	0.39	✔	
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	World Stock	1.89 45 866	— — 765	— — 630	— — 372	—	—	—	7.36	✔	☐	✔	0.10	✔	

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Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-17.22	-5.48	-7.35	-4.82		15.86	1.23	5.50		—	—	1.46	
<i>percentile rank</i>			53	39	58	29									
<i># of funds in category</i>			130	112	97	49									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71		17.83	0.94	24.15		—		0.12	
<i>percentile rank</i>			28	37	31	31									
<i># of funds in category</i>			253	225	199	140									
Fixed Income															
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	-0.99	2.51	3.86	—		8.02	0.90	5.66		—	—	0.66	
<i>percentile rank</i>			44	42	30	—									
<i># of funds in category</i>			703	641	550	347									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	8.05	4.86	3.66	3.41		3.45	0.93	8.87		—	—	0.10	
<i>percentile rank</i>			32	31	21	18									
<i># of funds in category</i>			212	196	170	115									
Baird Aggregate Bond Instl	BAGIX	Intermediate-Term Bond	9.25	5.60	4.69	4.68		3.70	1.08	19.76			—	0.30	
<i>percentile rank</i>			15	11	9	4									
<i># of funds in category</i>			421	380	331	249									
PIMCO Income Instl	PIMIX	Multisector Bond	0.69	3.32	4.69	7.51		5.52	0.87	13.26		—	—	1.05	
<i>percentile rank</i>			56	34	6	1									
<i># of funds in category</i>			321	283	235	128									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	2.08	1.90	—	—		0.45	0.07	22.99		—	—	0.24	
<i>percentile rank</i>			42	67	—	—									
<i># of funds in category</i>			205	164	127	60									
Templeton Global Bond R6	FBNRX	World Bond	-5.96	-0.79	0.70	—		6.23	-0.53	18.51		—	—	0.56	
<i>percentile rank</i>			83	83	81	—									
<i># of funds in category</i>			313	276	238	86									
Target Date															
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	4.82	6.33	6.29	8.88		10.41	1.06	7.36		—		0.13	
<i>percentile rank</i>			24	22	14	17									
<i># of funds in category</i>			230	201	160	94									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	4.40	6.42	6.47	9.37		11.65	1.02	7.36		—		0.14	
<i>percentile rank</i>			30	26	22	21									
<i># of funds in category</i>			239	210	165	103									
Vanguard Target Retirement 2035 Inv	VTTX	Target Date	3.94	6.45	6.62	9.84		12.87	0.97	7.36		—		0.14	
<i>percentile rank</i>			26	27	24	19									
<i># of funds in category</i>			227	198	157	91									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	3.46	6.50	6.76	10.08		14.10	0.96	7.36		—		0.14	
<i>percentile rank</i>			26	20	22	20									
<i># of funds in category</i>			239	210	165	103									

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Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	2.97 38 227	6.41 25 198	6.79 23 157	10.10 19 90		15.15	0.98	7.36		—		0.15	
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	3.02 34 239	6.42 24 210	6.79 22 165	10.10 24 83		15.15	0.96	7.36		—		0.15	
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	2.95 33 227	6.40 26 196	6.77 24 154	— — 36		15.14	0.96	7.36		—		0.15	
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	2.95 31 254	6.39 30 165	6.76 44 63	— — —		15.14	0.95	7.36		—		0.15	
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLVX	Target Date	2.84 35 254	— — 165	— — 63	— — —	—	—	—	2.97		—		0.15	
Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	5.69 22 181	5.39 20 157	4.93 20 134	5.84 23 96		5.55	0.86	7.36		—		0.12	

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	6.62 17 685	7.81 15 636	8.15 7 559	10.69 3 412		9.99	0.97	21.51		—		0.26	
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