

SEACOAST UTILITY AUTHORITY DEFERRED

Screens Summary (Data as of 06-30-2023)

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	Sustain. Rating	Commit. Level	Carbon Risk		
																	Updated	Updated	Updated
US Stock																			
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	14.50	12.76	11.08	11.82	✔	17.10	0.93	11.25	✔	☐	✔	0.37	✔	4	-	Low Risk	
percentile rank			75	71	52	46													
# of funds in category			1,557	1,413	1,305	984													
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✔	18.19	1.00	7.18	✔	☐	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			26	27	19	10													
# of funds in category			1,557	1,413	1,305	984													
MFS Growth R6	MFEKX	Large Growth	21.10	8.26	11.99	14.32	✔	20.70	0.94	21.26	✔	☐	✔	0.50	✔	4	2-Basic	Low Risk	
percentile rank			64	72	45	26													
# of funds in category			1,321	1,215	1,126	879													
Invesco Diversified Dividend R6	LCEFX	Large Value	10.67	12.91	7.78	8.66	✔	15.41	0.86	7.35	✔	☐	✔	0.46	✔	2	-	Medium Risk	
percentile rank			54	75	60	67													
# of funds in category			1,309	1,223	1,168	886													
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	16.23	5.90	9.48	12.32	✔	20.07	0.91	14.62	✔	☐	✔	0.66	✔	5	2-Basic	Low Risk	
percentile rank			64	66	36	11													
# of funds in category			605	562	528	418													
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	19.92	21.20	8.63	9.50	✔	21.98	1.09	18.35	✔	☐	✔	0.38	✔	4	-	Medium Risk	
percentile rank			6	12	21	27													
# of funds in category			436	418	399	305													
PGIM Jennison Small Company R6	PJSQX	Small Growth	12.79	18.54	8.67	10.54	✔	20.09	0.82	9.59	✔	☐	✖	0.71	✔	3	-	Medium Risk	
percentile rank			67	3	19	25													
# of funds in category			619	588	552	419													
DFA US Small Cap Value I	DFS VX	Small Value	15.43	24.56	6.54	8.65	✔	22.94	0.99	11.34	✔	☐	✔	0.30	✔	2	-	Medium Risk	
percentile rank			25	14	23	26													
# of funds in category			502	468	441	345													
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	1.15	3.43	2.09	3.19	✔	16.64	0.92	14.84	✔	☐	✔	0.14	✔	2	1-Low	Medium Risk	
percentile rank			81	48	39	41													
# of funds in category			844	751	672	412													
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✔	18.64	1.07	14.75	✔	☐	✔	0.54	✔	2	1-Low	Low Risk	
percentile rank			56	31	25	58													
# of funds in category			796	744	680	460													
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	21.16	5.89	4.26	5.48	✔	21.03	1.07	27.28	✔	☐	✔	0.69	✔	4	-	Low Risk	
percentile rank			15	39	53	61													
# of funds in category			474	431	371	257													
DFA International Value I	DFIVX	Foreign Large Value	18.10	16.37	4.35	5.46	✔	20.84	1.06	13.34	✔	☐	✔	0.28	✔	1	-	Medium Risk	
percentile rank			33	4	31	16													
# of funds in category			394	358	328	210													
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	16.28	11.15	-	-	✔	17.47	1.01	10.36	✔	—	✔	0.10	✔	2	1-Low	Low Risk	
percentile rank			42	42	-	-													
# of funds in category			386	359	308	202													

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			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 Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✔	18.82	1.13	4.66	✔	—	—	0.76	✔	3	—	—
percentile rank			78	53	39	54												
# of funds in category			116	111	101	68									05-31-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-3.95	5.87	4.39	6.13	✔	20.22	1.00	27.15	✔	—	✔	0.12	✔	3	1-Low	Low Risk
percentile rank			62	71	49	49												
# of funds in category			268	244	225	162									05-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	1.97	-1.44	1.05	3.12	✔	4.38	0.59	8.76	✔	—	—	0.51	✔	3	—	—
percentile rank			18	14	17	1												
# of funds in category			135	124	102	63									05-31-2023	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	9.46	4.19	3.69	—	✔	7.94	0.92	8.66	✔	—	—	0.66	✔	—	—	—
percentile rank			19	21	16	—												
# of funds in category			725	662	620	451												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✔	6.89	0.99	1.64	✖	—	—	0.10	✔	3	—	—
percentile rank			70	58	44	17												
# of funds in category			237	221	217	155									05-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✔	6.27	1.01	22.76	✔	▣	—	0.30	✔	3	1-Low	—
percentile rank			17	34	18	9												
# of funds in category			530	474	441	330									05-31-2023	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	5.34	1.85	2.60	4.24	✔	5.76	0.83	16.26	✔	—	—	0.51	✔	—	—	—
percentile rank			25	22	19	1												
# of funds in category			365	325	278	175												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			61	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	3.29	1.05	1.49	—	✔	0.63	0.04	25.99	✔	—	—	0.24	✔	—	—	—
percentile rank			72	57	69	—												
# of funds in category			245	221	193	112												
Target Date																		
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	8.56	4.96	5.26	6.68	✔	11.69	0.93	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			24	37	26	17												
# of funds in category			263	235	209	125									05-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	9.95	6.04	5.78	7.24	✔	12.80	0.94	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			26	47	34	24												
# of funds in category			259	228	199	121									05-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	11.28	7.21	6.35	7.82	✔	13.78	0.94	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			47	60	38	30												
# of funds in category			260	230	207	122									05-31-2023	02-15-2022	12-31-2022	

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															Updated	Updated	Updated	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	12.56	8.35	6.88	8.33	✓	14.76	0.94	10.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			56	65	39	31												
<i># of funds in category</i>			250	218	196	118									05-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	13.93	9.53	7.46	8.69	✓	15.79	0.97	10.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			55	48	30	23												
<i># of funds in category</i>			252	225	203	122									05-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	14.58	9.73	7.58	8.76	✓	16.06	0.97	10.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			49	49	27	28												
<i># of funds in category</i>			249	220	197	119									05-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	14.60	9.74	7.57	8.74	✓	16.07	0.96	10.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			57	53	33	28												
<i># of funds in category</i>			251	218	198	99									05-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2060 Fund	VTTX	Target Date	14.62	9.75	7.58	8.74	✓	16.05	1.30	10.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			56	56	33	1												
<i># of funds in category</i>			239	204	177	8									05-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	14.62	9.75	7.55	—	✘	16.05	1.30	5.97	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			65	65	70	—												
<i># of funds in category</i>			188	84	10	—									05-31-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	14.68	—	—	—	—	—	—	1.01	✘	—	✓	0.08	✓	3	—	Low Risk
<i>percentile rank</i>			60	—	—	—												
<i># of funds in category</i>			188	84	10	—									05-31-2023	—	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	4.51	1.70	3.45	4.12	✓	8.05	0.89	10.36	✓	—	✓	0.08	✓	3	1-Low	—
<i>percentile rank</i>			54	52	37	33												
<i># of funds in category</i>			203	183	160	104									05-31-2023	02-15-2022	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✓	11.80	0.95	24.51	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			51	31	22	11												
<i># of funds in category</i>			888	821	786	581									05-31-2023	02-15-2022	12-31-2022	