

BRICK TOWNSHIP MUNICIPAL UTILITIES

Screens Summary (Data as of 06-30-2024)

🔴 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
DFA US Core Equity 1 I	DFFOX	Large Blend	22.15	8.76	13.99	11.51	✔️	17.86	0.99	12.35	✔️	🏠	✔️	0.15	✔️	2	—	Medium Risk
<i>percentile rank</i>			57	45	48	52												
<i># of funds in category</i>			1,582	1,450	1,331	993												
05-31-2024 — 12-31-2022																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✔️	17.86	1.00	6.59	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993												
05-31-2024 02-15-2022 12-31-2022																		
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	33.48	11.24	19.30	16.27	—	21.22	1.00	25.01	✔️	🏠	✔️	0.04	✔️	3	—	Low Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			1,279	1,200	1,122	884												
05-31-2024 — 12-31-2022																		
Vanguard Value Index Adm	VVIAX	Large Value	15.84	7.99	10.50	9.88	✔️	15.76	0.94	29.52	✔️	🏠	✔️	0.05	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			40	25	37	15												
<i># of funds in category</i>			1,273	1,193	1,126	890												
05-31-2024 02-15-2022 12-31-2022																		
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	12.33	-0.29	9.72	9.91	✔️	21.70	1.00	1.37	❌	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			44	36	31	41												
<i># of funds in category</i>			580	554	516	415												
05-31-2024 02-15-2022 12-31-2022																		
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08	✔️	18.56	0.94	1.37	❌	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			54	58	54	29												
<i># of funds in category</i>			418	400	385	306												
05-31-2024 02-15-2022 12-31-2022																		
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	9.69	-4.21	6.67	7.82	✔️	22.33	0.97	19.51	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			43	57	60	62												
<i># of funds in category</i>			610	582	544	426												
05-31-2024 02-15-2022 12-31-2022																		
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89	✔️	20.63	0.93	8.18	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			35	37	42	16												
<i># of funds in category</i>			507	474	446	354												
05-31-2024 02-15-2022 12-31-2022																		
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	11.87	-3.73	3.74	3.00	✔️	16.42	0.91	15.85	✔️	🏠	✔️	0.14	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			56	45	49	44												
<i># of funds in category</i>			845	758	681	455												
05-31-2024 02-15-2022 12-31-2022																		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✔️	18.07	1.09	11.36	✔️	🏠	✔️	0.08	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			58	43	37	31												
<i># of funds in category</i>			831	769	718	473												
05-31-2024 02-15-2022 12-31-2022																		
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✔️	23.03	1.23	14.52	✔️	🏠	✔️	0.31	✔️	3	—	Low Risk
<i>percentile rank</i>			53	88	17	10												
<i># of funds in category</i>			429	409	358	243												
05-31-2024 — 12-31-2022																		
Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✔️	17.24	0.97	14.10	✔️	🏠	❌	0.39	✔️	3	—	Medium Risk
<i>percentile rank</i>			88	81	56	41												
<i># of funds in category</i>			376	349	319	210												
05-31-2024 — 12-31-2022																		
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	18.49	5.00	10.64	—	✔️	17.03	1.01	11.36	✔️	—	✔️	0.10	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			33	46	34	—												
<i># of funds in category</i>			368	348	317	210												
05-31-2024 02-15-2022 12-31-2022																		

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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
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✓	17.00	1.10	5.67	✓	—	—	0.99	✓	2	—	—	
percentile rank			50	87	48	71													
# of funds in category			113	105	101	66										05-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✓	21.93	1.02	28.15	✓	—	✓	0.13	✓	3	1-Low	Low Risk	
percentile rank			66	77	55	50													
# of funds in category			253	240	220	163										05-31-2024	02-15-2022	12-31-2022	
Fixed Income																			
AB Global Bond Z	ANAZX	Global Bond	5.25	-1.80	0.06	1.86	✓	6.28	0.82	18.84	✓	—	—	0.52	✓	3	—	—	
percentile rank			48	40	50	41													
# of funds in category			114	111	103	63										05-31-2024	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.41	1.77	3.49	4.14	✓	8.31	0.97	1.84	✖	—	—	0.12	✓	2	—	—	
percentile rank			66	41	50	17													
# of funds in category			694	628	595	458										05-31-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✓	7.14	0.99	2.64	✖	—	—	0.10	✓	3	—	—	
percentile rank			44	44	43	25													
# of funds in category			176	165	159	120										05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✓	7.56	1.01	23.77	✓	⊠	—	0.30	✓	4	1-Low	—	
percentile rank			23	27	24	11													
# of funds in category			556	507	455	317										05-31-2024	02-15-2022	—	
⚠ Loomis Sayles Bond N	LSBNX	Multisector Bond	6.63	-1.26	0.87	1.60	✓	7.93	1.01	17.42	✓	—	—	0.61	✓	2	1-Low	—	
percentile rank			65	81	84	89													
# of funds in category			364	327	277	189										05-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✓	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			41	—	—	—													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.58	2.78	2.15	—	✓	0.94	0.06	26.99	✓	—	—	0.24	✓	—	—	—	
percentile rank			69	57	66	—													
# of funds in category			258	212	194	122													
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✓	10.30	1.03	2.35	✖	—	✓	0.12	✓	3	1-Low	—	
percentile rank			46	58	53	24													
# of funds in category			536	519	479	365										05-31-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.08	3.34	8.57	7.55	✓	14.69	1.03	2.35	✖	—	✓	0.14	✓	3	1-Low	Low Risk	
percentile rank			37	46	29	27													
# of funds in category			357	349	322	263										05-31-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✓	8.34	1.02	2.35	✖	—	✓	0.11	✓	4	1-Low	—	
percentile rank			69	76	73	48													
# of funds in category			177	165	157	119										05-31-2024	07-19-2023	—	

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																	<i>Updated</i>	<i>Updated</i>	<i>Updated</i>
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>55</i>	<i>67</i>	<i>63</i>	<i>50</i>													
<i># of funds in category</i>			<i>893</i>	<i>843</i>	<i>795</i>	<i>604</i>										05-31-2024	07-19-2023	12-31-2022	