

SEACOAST UTILITY AUTHORITY DEFERRED

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 | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| US Stock | | | | | | | | | | | | | | | | | | | |
| MFS Massachusetts Investors Tr R6 | MITJX | Large Blend | 22.75 | 8.01 | 12.87 | 11.74 | | 16.85 | 0.93 | 6.17 | | | | 0.38 | | 4 | - | Low Risk | |
| percentile rank | | | 53 | 57 | 66 | 46 | | | | | | | | | | | | | |
| # of funds in category | | | 1,582 | 1,450 | 1,331 | 993 | | | | | | | | | | | | | |
| 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 | |
| percentile rank | | | 33 | 22 | 19 | 10 | | | | | | | | | | | | | |
| # of funds in category | | | 1,582 | 1,450 | 1,331 | 993 | | | | | | | | | | | | | |
| MFS Growth R6 | MFEKX | Large Growth | 36.51 | 8.57 | 15.91 | 15.22 | | 20.82 | 0.97 | 22.26 | | | | 0.51 | | 4 | 2-Basic | Low Risk | |
| percentile rank | | | 16 | 36 | 43 | 19 | | | | | | | | | | | | | |
| # of funds in category | | | 1,279 | 1,200 | 1,122 | 884 | | | | | | | | | | | | | |
| Invesco Diversified Dividend R6 | LCEFX | Large Value | 12.01 | 6.46 | 8.34 | 7.80 | | 14.88 | 0.88 | 8.35 | | | | 0.47 | | 3 | - | Medium Risk | |
| percentile rank | | | 75 | 50 | 80 | 68 | | | | | | | | | | | | | |
| # of funds in category | | | 1,273 | 1,193 | 1,126 | 890 | | | | | | | | | | | | | |
| MFS Mid Cap Growth R6 | OTCKX | Mid-Cap Growth | 15.77 | 0.57 | 9.12 | 11.59 | | 20.46 | 0.93 | 15.62 | | | | 0.66 | | 4 | 2-Basic | Low Risk | |
| percentile rank | | | 25 | 27 | 44 | 9 | | | | | | | | | | | | | |
| # of funds in category | | | 580 | 554 | 516 | 415 | | | | | | | | | | | | | |
| Vanguard Selected Value Inv | VASVX | Mid-Cap Value | 14.54 | 7.85 | 11.77 | 8.13 | | 20.35 | 1.01 | 19.36 | | | | 0.43 | | 4 | - | Medium Risk | |
| percentile rank | | | 27 | 14 | 16 | 27 | | | | | | | | | | | | | |
| # of funds in category | | | 418 | 400 | 385 | 306 | | | | | | | | | | | | | |
| PGIM Jennison Small Company R6 | PJSQX | Small Growth | 8.18 | 0.59 | 10.65 | 8.90 | | 19.83 | 0.83 | 10.60 | | | | 0.69 | | 3 | - | Medium Risk | |
| percentile rank | | | 58 | 15 | 13 | 38 | | | | | | | | | | | | | |
| # of funds in category | | | 610 | 582 | 544 | 426 | | | | | | | | | | | | | |
| DFA US Small Cap Value I | DFS VX | Small Value | 15.75 | 7.43 | 12.25 | 7.69 | | 21.45 | 0.96 | 12.35 | | | | 0.31 | | 2 | - | Medium Risk | |
| percentile rank | | | 14 | 9 | 15 | 21 | | | | | | | | | | | | | |
| # of funds in category | | | 507 | 474 | 446 | 354 | | | | | | | | | | | | | |
| 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 | |
| percentile rank | | | 56 | 45 | 49 | 44 | | | | | | | | | | | | | |
| # of funds in category | | | 845 | 758 | 681 | 455 | | | | | | | | | | | | | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 11.17 | 1.35 | 6.44 | 3.93 | | 16.85 | 1.00 | 15.76 | | | | 0.54 | | 2 | 1-Low | Low Risk | |
| percentile rank | | | 44 | 51 | 39 | 60 | | | | | | | | | | | | | |
| # of funds in category | | | 831 | 769 | 718 | 473 | | | | | | | | | | | | | |
| Invesco Oppenheimer International Gr R6 | OIGIX | Foreign Large Growth | 7.81 | -1.92 | 6.21 | 4.26 | | 21.68 | 1.21 | 28.28 | | | | 0.73 | | 4 | - | Low Risk | |
| percentile rank | | | 66 | 52 | 50 | 73 | | | | | | | | | | | | | |
| # of funds in category | | | 429 | 409 | 358 | 243 | | | | | | | | | | | | | |
| DFA International Value I | DFIVX | Foreign Large Value | 13.56 | 7.25 | 8.11 | 4.27 | | 17.96 | 0.97 | 14.35 | | | | 0.28 | | 1 | - | Medium Risk | |
| percentile rank | | | 25 | 9 | 16 | 21 | | | | | | | | | | | | | |
| # of funds in category | | | 376 | 349 | 319 | 210 | | | | | | | | | | | | | |
| 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 | |
| percentile rank | | | 33 | 46 | 34 | - | | | | | | | | | | | | | |
| # of funds in category | | | 368 | 348 | 317 | 210 | | | | | | | | | | | | | |

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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 | |
| | | | | | | | | | | | | | | | | 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 | — | — |
| <i>percentile rank</i> | | | 50 | 87 | 48 | 71 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 113 | 105 | 101 | 66 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| 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 |
| <i>percentile rank</i> | | | 66 | 77 | 55 | 50 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 253 | 240 | 220 | 163 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond | 7.17 | -0.13 | 1.17 | 3.10 | ✓ | 5.01 | 0.58 | 9.77 | ✓ | — | — | 0.63 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 11 | 3 | 12 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 111 | 103 | 63 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Eaton Vance Income Fund of Boston R6 | EIBRX | High Yield Bond | 10.04 | 2.81 | 4.27 | — | ✓ | 7.92 | 0.92 | 9.66 | ✓ | — | — | 0.66 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 41 | 21 | 21 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 694 | 628 | 595 | 458 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| 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 | — | — |
| <i>percentile rank</i> | | | 44 | 44 | 43 | 25 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 176 | 165 | 159 | 120 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| 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 | — |
| <i>percentile rank</i> | | | 23 | 27 | 24 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 556 | 507 | 455 | 317 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| PIMCO Income Instl | PIMIX | Multisector Bond | 7.24 | 1.12 | 2.67 | 3.98 | ✓ | 6.44 | 0.81 | 17.27 | ✓ | — | — | 0.62 | ✓ | 4 | — | — |
| <i>percentile rank</i> | | | 59 | 23 | 27 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 364 | 327 | 277 | 189 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 41.19 | ✓ | — | — | — | — | — | — | — |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 41 | — | — | — | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 5.58 | 2.78 | 2.15 | — | ✓ | 0.94 | 0.06 | 26.99 | ✓ | — | — | 0.24 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 69 | 57 | 66 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 258 | 212 | 194 | 122 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2025 Fund | VTVX | Target Date | 11.02 | 1.51 | 6.12 | 6.03 | ✓ | 11.79 | 0.92 | 11.36 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 23 | 24 | 29 | 14 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 276 | 253 | 209 | 133 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2030 Fund | VTHRX | Target Date | 12.39 | 2.07 | 6.95 | 6.58 | ✓ | 12.88 | 0.94 | 11.36 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 28 | 28 | 35 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 270 | 249 | 199 | 134 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2035 Fund | VTHX | Target Date | 13.52 | 2.65 | 7.77 | 7.12 | ✓ | 13.72 | 0.93 | 11.36 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 47 | 32 | 44 | 38 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 265 | 237 | 200 | 128 | | | | | | | | | | | | |

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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 | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| Vanguard Target Retirement 2040 Fund | VFORX | Target Date | 14.74 | 3.23 | 8.59 | 7.65 | ✔ | 14.55 | 0.94 | 11.36 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 61 | 47 | 50 | 42 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 258 | 237 | 200 | 134 | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2045 Fund | VTIVX | Target Date | 15.81 | 3.78 | 9.40 | 8.12 | ✔ | 15.41 | 0.96 | 11.36 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 65 | 46 | 42 | 35 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 268 | 244 | 204 | 130 | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2050 Fund | VFIX | Target Date | 16.63 | 4.15 | 9.68 | 8.26 | ✔ | 15.82 | 0.96 | 11.36 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 56 | 36 | 38 | 29 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 268 | 243 | 202 | 133 | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2055 Fund | VFFVX | Target Date | 16.61 | 4.15 | 9.67 | 8.24 | ✔ | 15.83 | 0.96 | 11.36 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 63 | 40 | 43 | 34 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 265 | 242 | 205 | 122 | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2060 Fund | VTSX | Target Date | 16.60 | 4.16 | 9.68 | 8.23 | ✔ | 15.81 | 1.25 | 11.36 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 66 | 41 | 45 | 50 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 250 | 228 | 186 | 16 | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2065 Fund | VLXVX | Target Date | 16.63 | 4.19 | 9.66 | — | ✔ | 15.81 | 1.25 | 6.97 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 66 | 44 | 61 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 168 | 32 | — | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2070 Fund | VSVNX | Target Date | 16.65 | — | — | — | — | — | — | 2.01 | ✖ | — | ✔ | 0.08 | ✔ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 63 | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 168 | 32 | — | | | | | | | | | 05-31-2024 | — | 12-31-2022 | |
| Vanguard Target Retirement Income Fund | VTINX | Target Date | 7.96 | 0.46 | 3.72 | 3.95 | ✔ | 8.66 | 0.93 | 11.36 | ✔ | — | ✔ | 0.08 | ✔ | 4 | 1-Low | — |
| <i>percentile rank</i> | | | 58 | 43 | 48 | 31 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 207 | 188 | 159 | 102 | | | | | | | | | 05-31-2024 | 02-15-2022 | — | |
| Balanced | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 16.43 | 5.19 | 8.82 | 8.27 | ✔ | 12.28 | 0.98 | 25.51 | ✔ | — | ✔ | 0.25 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 14 | 12 | 19 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 893 | 843 | 795 | 604 | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |