WARREN-FOREST COUNTIES ECONOMIC

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

Name	Ticker	Asset Class	Trailing Performance and Risk							Management Style				Expens		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr		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>	Carbo Risk <i>Updat</i>
JS Stock																		
JPMorgan US Equity R6 percentile rank	JUEMX	Large Blend	26.43 <i>16</i>	10.73 <i>11</i>	16.88 <i>3</i>	13.51 <i>3</i>	0	17.72	0.99	9.87	0		8	0.44	¢	3	2-Basic	Low R
# of funds in category			1,582	1,450	1,331	993										05-31-2024	03-11-2022	12-31-2
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	24.51 <i>33</i>	9.97 <i>22</i>	15.00 <i>19</i>	12.82 <i>10</i>	0	17.86	1.00	6.59	0		0	0.04	0	3	1-Low	Low R
# of funds in category			1,582	1,450	1,331	993										05-31-2024	02-15-2022	12-31-2
American Funds Washington Mutual R6 percentile rank	RWMGX	Large Value	21.53 <i>60</i>	10.31 <i>17</i>	12.91 <i>65</i>	11.42 54	0	15.20	0.82	27.02	0		0	0.26	¢	2	1-Low	Low F
# of funds in category		Mid-Cap	1,582	1,450	1,331	993										05-31-2024	02-15-2022	12-31-2 Medi
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Growth	12.33 44 580	-0.29 <i>36</i> <i>554</i>	9.72 31 516	9.91 41 415	v	21.70	1.00	1.37	8		v	0.07	°.	4 05-31-2024	1-Low 02-15-2022	Ris
Vanguard Mid-Cap Value Index Admiral percentile rank	VMVAX	Mid-Cap Value	11.33 <i>54</i>	4.64 <i>58</i>	8.68 54	8.08 <i>29</i>	0	18.56	0.94	1.37	8	•	ø	0.07	0	4	1-Low	Medi Ris
# of funds in category			418	400	385	306										05-31-2024	02-15-2022	12-31-
Vanguard Small Cap Growth Index Admiral percentile rank	VSGAX	Small Growth	9.69 <i>43</i>	-4.21 57	6.67 <i>60</i>	7.82 <i>62</i>	0	22.33	0.97	19.51	0	Ħ	0	0.07	0	4	1-Low	Med Ris
# of funds in category			610	582	544	426										05-31-2024	02-15-2022	12-31-
Vanguard Small Cap Value Index Admiral percentile rank	VSIAX	Small Value	12.86 <i>35</i>	3.89 <i>37</i>	9.18 <i>42</i>	7.89 <i>16</i>	0	20.63	0.93	8.18	0		0	0.07	0	4	1-Low	Medi Ris
# of funds in category			507	474	446	354										05-31-2024	02-15-2022	12-31-3
lon-US Stock																		
American Funds New World R6 percentile rank	RNWGX	Diversified Emerging Mkts	11.04 <i>61</i>	-2.47 <i>35</i>	6.76 <i>15</i>	5.65 <i>2</i>	0	16.06	0.79	25.05	0		0	0.57	¢	3	1-Low	Medi Ris
# of funds in category			845	758	681	455										05-31-2024	02-15-2022	
Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	6.16 <i>88</i>	1.14 <i>81</i>	5.89 <i>56</i>	3.56 <i>41</i>	0	17.24	0.97	14.10	0		8	0.39	ø	3	-	Medi Ris
# of funds in category			376	349	319	210										05-31-2024	_	12-31-
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	¢	21.93	1.02	28.15	ø	-	ø	0.13	¢	3	1-Low	Low F
percentile rank # of funds in category			66 253	77 240	55 220	50 163										05-31-2024	02-15-2022	12-31-
ixed Income																		
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	-	-	-	-	_	-	-	41.19	0	_	_	-	_	_	_	-

©2024 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf to view these disclosures.

Fund on Watch List

Fund Removed from Approved List



WARREN-FOREST COUNTIES ECONOMIC

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

C Fund Removed from Approved List . Fund on Watch List

			Trailing Performance and Risk							Management Style			Expense		ESG Metri			
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr		Std Dev 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>
Balanced																obualeu	Obualeu	Obuateu
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	ø	12.28	0.98	25.51	ø	_	ø	0.25	ø	2	1-Low	Low Risk
percentile rank			14	12	19	11												
# of funds in category			893	843	795	604										05-31-2024	02-15-2022	12-31-2022

©2024 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf to view these disclosures.

