

BRICK TOWNSHIP MUNICIPAL UTILITIES

Screens Summary (Data as of 06-30-2025)

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |         |
|                                                                                       |        |                              |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  | Updated        | Updated | Updated |
|                                                                                       |        |                              | US Stock                      |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |         |
| DFA US Core Equity 1 I<br>percentile rank<br># of funds in category                   | DFEOX  | Large Blend                  | 13.19<br>56<br>1,431          | 17.90<br>56<br>1,323 | 16.45<br>27<br>1,210 | 12.26<br>54<br>916 | 🟢             | 16.53             | 1.03           | 13.35      | 🟢             | 🇺🇸           | 🟢             | 0.15         | 🟢             | 2                  | —                | Medium<br>Risk |         |         |
| Vanguard 500 Index Admiral<br>percentile rank<br># of funds in category               | VFIAX  | Large Blend<br>Index         | 15.12<br>28<br>1,431          | 19.66<br>23<br>1,323 | 16.60<br>21<br>1,210 | 13.60<br>9<br>916  | 🟢             | 15.80             | 1.00           | 7.59       | 🟢             | 🇺🇸           | 🟢             | 0.04         | 🟢             | 3                  | 1-Low            | Low Risk       |         |         |
| State St Russell Lg Cap Gr® Indx NL Cl C<br>percentile rank<br># of funds in category |        | Large Growth                 | 17.22<br>31<br>1,107          | 25.72<br>33<br>1,057 | 18.10<br>10<br>977   | 16.97<br>9<br>768  | 🟢             | 18.63             | 1.00           | 26.01      | 🟢             | 🇺🇸           | 🟢             | 0.04         | 🟢             | 3                  | —                | Low Risk       |         |         |
| Vanguard Value Index Adm<br>percentile rank<br># of funds in category                 | VVIAX  | Large Value                  | 12.63<br>50<br>1,157          | 13.08<br>45<br>1,105 | 14.92<br>36<br>1,042 | 10.60<br>18<br>837 | 🟢             | 14.95             | 0.93           | 30.52      | 🟢             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 3                  | 1-Low            | Medium<br>Risk |         |         |
| Vanguard Mid-Cap Growth Index Admiral<br>percentile rank<br># of funds in category    | VMGMX  | Mid-Cap<br>Growth            | 24.78<br>16<br>507            | 18.38<br>21<br>492   | 12.21<br>17<br>459   | 11.16<br>24<br>379 | 🟢             | 19.85             | 0.95           | 1.91       | 🔴             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium<br>Risk |         |         |
| Vanguard Mid-Cap Value Index Admiral<br>percentile rank<br># of funds in category     | VMVAX  | Mid-Cap Value                | 11.81<br>23<br>421            | 10.89<br>51<br>392   | 13.97<br>52<br>366   | 8.66<br>38<br>287  | 🟢             | 17.82             | 0.94           | 1.91       | 🔴             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium<br>Risk |         |         |
| Vanguard Small Cap Growth Index Admiral<br>percentile rank<br># of funds in category  | VSGAX  | Small Growth                 | 11.33<br>24<br>554            | 12.77<br>29<br>537   | 7.36<br>60<br>522    | 8.30<br>49<br>405  | 🟢             | 21.82             | 0.95           | 20.51      | 🟢             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium<br>Risk |         |         |
| Vanguard Small Cap Value Index Admiral<br>percentile rank<br># of funds in category   | VSIAX  | Small Value                  | 9.12<br>19<br>501             | 11.65<br>22<br>484   | 15.18<br>35<br>453   | 8.39<br>20<br>373  | 🟢             | 20.93             | 0.89           | 9.18       | 🟢             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium<br>Risk |         |         |
| Non-US Stock                                                                          |        |                              |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |         |
| Vanguard Emerging Mkts Stock Idx Adm<br>percentile rank<br># of funds in category     | VEMAX  | Diversified<br>Emerging Mkts | 15.61<br>29<br>778            | 9.37<br>63<br>720    | 7.43<br>46<br>638    | 4.76<br>49<br>459  | 🟢             | 15.75             | 0.91           | 16.85      | 🟢             | 🇺🇸           | 🟢             | 0.13         | 🟢             | 2                  | 1-Low            | Medium<br>Risk |         |         |
| Vanguard Developed Markets Index Admiral<br>percentile rank<br># of funds in category | VTMGX  | Foreign Large<br>Blend Index | 19.25<br>36<br>764            | 15.40<br>43<br>713   | 11.30<br>33<br>669   | 6.79<br>27<br>469  | 🟢             | 16.61             | 1.08           | 12.36      | 🟢             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 3                  | 1-Low            | Low Risk       |         |         |
| Vanguard International Growth Adm<br>percentile rank<br># of funds in category        | VWILX  | Foreign Large<br>Growth      | 17.94<br>32<br>391            | 13.87<br>48<br>368   | 7.34<br>55<br>336    | 9.60<br>6<br>224   | 🟢             | 20.94             | 1.23           | 15.52      | 🟢             | 🇺🇸           | 🟢             | 0.25         | 🟢             | 3                  | —                | Low Risk       |         |         |
| ⚠️ Vanguard International Value Inv<br>percentile rank<br># of funds in category      | VTRIX  | Foreign Large<br>Value       | 13.71<br>97<br>359            | 12.51<br>92<br>344   | 10.70<br>83<br>325   | 5.58<br>77<br>241  | 🟢             | 16.02             | 1.00           | 15.10      | 🟢             | 🇺🇸           | 🔴             | 0.36         | 🟢             | 3                  | —                | Medium<br>Risk |         |         |
| Vanguard Total World Stock Index Admiral<br>percentile rank<br># of funds in category | VTWAX  | Global Stock                 | 16.39<br>23<br>334            | 17.05<br>27<br>315   | 13.62<br>30<br>299   | —<br>—<br>201      | 🟢             | 15.15             | 1.02           | 12.36      | 🟢             | —            | 🟢             | 0.09         | 🟢             | 2                  | 1-Low            | Low Risk       |         |         |

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⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

|                                       |        |                              | Trailing Performance and Risk |       |       |       |               |                   |                | Management |               |              | Style         |              | Expense       |                    | ESG Metrics      |                |  |
|---------------------------------------|--------|------------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|--|
| Name                                  | Ticker | Asset Class                  | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |  |
|                                       |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Alternative                           |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| PIMCO Commodity Real Ret Strat Instl  | PCRIX  | Commodities<br>Broad Basket  | 7.01                          | -0.55 | 13.66 | 2.62  | 🟢             | 13.17             | 1.15           | 6.67       | 🟢             | —            | —             | 1.00         | 🟢             | 2                  | —                | —              |  |
| percentile rank                       |        |                              | 17                            | 61    | 45    | 62    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                |        |                              | 109                           | 100   | 96    | 69    |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | —              |  |
| Vanguard Real Estate Index Admiral    | VGSLX  | Real Estate                  | 10.33                         | 3.55  | 6.53  | 5.94  | 🟢             | 20.28             | 1.03           | 29.15      | 🟢             | —            | 🟢             | 0.13         | 🟢             | 2                  | 1-Low            | Low Risk       |  |
| percentile rank                       |        |                              | 30                            | 51    | 66    | 46    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                |        |                              | 225                           | 218   | 201   | 153   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Fixed Income                          |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| AB Global Bond Z                      | ANAZX  | Global Bond                  | 5.92                          | 3.62  | 0.48  | 2.22  | 🟢             | 5.92              | 0.79           | 19.84      | 🟢             | —            | —             | 0.52         | 🟢             | 3                  | —                | —              |  |
| percentile rank                       |        |                              | 65                            | 62    | 47    | 36    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                |        |                              | 107                           | 101   | 96    | 60    |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | —              |  |
| Vanguard High-Yield Corporate Adm     | VWEAX  | High Yield Bond              | 9.45                          | 9.12  | 5.19  | 4.93  | 🟢             | 6.74              | 0.98           | 2.84       | 🔴             | —            | —             | 0.12         | 🟢             | 2                  | —                | —              |  |
| percentile rank                       |        |                              | 39                            | 57    | 64    | 28    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                |        |                              | 629                           | 602   | 560   | 437   |               |                   |                |            |               |              |               |              |               | 04-30-2025         | —                | —              |  |
| Vanguard Inflation-Protected Secs Adm | VAIPX  | Inflation-<br>Protected Bond | 5.68                          | 2.16  | 1.52  | 2.58  | 🟢             | 6.88              | 1.00           | 3.64       | 🟢             | —            | —             | 0.10         | 🟢             | 3                  | —                | —              |  |
| percentile rank                       |        |                              | 57                            | 62    | 49    | 36    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                |        |                              | 161                           | 152   | 141   | 117   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | —              |  |
| Baird Aggregate Bond Inst             | BAGIX  | Intermediate-<br>Term Bond   | 6.21                          | 3.18  | -0.33 | 2.15  | 🟢             | 7.36              | 1.01           | 24.77      | 🟢             | 📊            | —             | 0.30         | 🟢             | 4                  | 1-Low            | —              |  |
| percentile rank                       |        |                              | 33                            | 20    | 30    | 17    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                |        |                              | 523                           | 480   | 423   | 301   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | —              |  |
| Loomis Sayles Bond N                  | LSBNX  | Multisector<br>Bond          | 10.89                         | 6.69  | 3.53  | 3.07  | 🟢             | 7.23              | 0.98           | 18.42      | 🟢             | —            | —             | 0.59         | 🟢             | 1                  | 1-Low            | —              |  |
| percentile rank                       |        |                              | 3                             | 43    | 51    | 70    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                |        |                              | 377                           | 356   | 310   | 213   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | —              |  |
| Lincoln Stable Value Account -LNGPA   |        | Stable Value                 | —                             | —     | —     | —     | —             | —                 | —              | 42.19      | 🟢             | —            | —             | —            | —             | —                  | —                | —              |  |
| percentile rank                       |        |                              | —                             | —     | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                |        |                              | 13                            | —     | —     | —     |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |  |
| Federated Hermes Govt Ultrashort R6   | FGULX  | Ultrashort Bond              | 5.20                          | 4.69  | 2.77  | —     | 🟢             | 0.74              | 0.07           | 27.99      | 🟢             | —            | —             | 0.24         | 🟢             | —                  | —                | —              |  |
| percentile rank                       |        |                              | 61                            | 75    | 69    | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                |        |                              | 257                           | 212   | 188   | 114   |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |  |
| Balanced                              |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Vanguard LifeStrategy Cnsvr Gr Inv    | VSCGX  | Target Risk                  | 10.51                         | 8.47  | 5.11  | 5.38  | 🟢             | 9.47              | 0.98           | 3.35       | 🟢             | 📊            | 🟢             | 0.12         | 🟢             | 3                  | 1-Low            | —              |  |
| percentile rank                       |        |                              | 24                            | 25    | 57    | 15    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                |        |                              | 248                           | —     | —     | —     |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 07-19-2023       | —              |  |
| Vanguard LifeStrategy Growth Inv      | VASGX  | Target Risk                  | 14.51                         | 14.09 | 10.75 | 8.66  | 🟢             | 13.15             | 0.99           | 3.35       | 🟢             | 📊            | 🟢             | 0.14         | 🟢             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                       |        |                              | 29                            | 21    | 28    | 15    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                |        |                              | 200                           | —     | —     | —     |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 07-19-2023       | 12-31-2022     |  |
| Vanguard LifeStrategy Income Inv      | VASIX  | Target Risk                  | 8.31                          | 5.63  | 2.27  | 3.62  | 🟢             | 7.83              | 0.94           | 3.35       | 🟢             | 📊            | 🟢             | 0.11         | 🟢             | 4                  | 1-Low            | —              |  |
| percentile rank                       |        |                              | 36                            | 68    | 86    | 54    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                |        |                              | 77                            | —     | —     | —     |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 07-19-2023       | —              |  |

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|------------------------|--------|-------------|----------------------------------------------------------|-------|-------------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|---------|---------|----------|
|                        |        |             | 1 Yr                                                     | 3 Yr  | 5 Yr        | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |         |          |
|                        |        |             |                                                          |       |             |       |               |                   |                |            |               |              |               |              |               |                    |                  |                | Updated | Updated | Updated  |
|                        |        |             | Vanguard LifeStrategy Mod Gr Inv Shrs<br>percentile rank | VSMGX | Target Risk | 12.53 | 11.28         | 7.92              | 7.05           | 🟢          | 11.27         | 0.98         | 3.35          | 🟢            | 📊             | 🟢                  | 0.13             | 🟢              | 3       | 1-Low   | Low Risk |
| # of funds in category |        |             | 467                                                      | —     | —           | —     |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 07-19-2023       | 12-31-2022     |         |         |          |