

CITY OF QUINCY MA 457B PLAN

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

 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/ 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																				
JPMorgan US Equity R6	JUEMX	Large Blend	12.49	19.09	16.74	13.85	🟢	15.75	0.99	10.87	🟢	🇺🇸	🔴	0.44	🟢	3	2-Basic	Low Risk		
percentile rank			64	37	17	6														
# of funds in category			1,431	1,323	1,210	916										04-30-2025	03-11-2022	12-31-2022		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	🟢	15.80	1.00	7.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk		
percentile rank			28	23	21	9														
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022		
Fidelity Advisor New Insights Z	FZANX	Large Growth	20.69	27.45	17.79	14.58	🟢	16.28	0.85	21.93	🟢	🇺🇸	🟢	0.53	🟢	1	—	Low Risk		
percentile rank			16	17	14	49														
# of funds in category			1,107	1,057	977	768										05-31-2025	—	12-31-2022		
MFS Value R6	MEIKX	Large Value	12.31	12.02	12.84	9.50	🟢	14.45	0.90	19.10	🟢	🇺🇸	🟢	0.44	🟢	3	2-Basic	Low Risk		
percentile rank			54	63	72	46														
# of funds in category			1,157	1,105	1,042	837										05-31-2025	02-15-2022	12-31-2022		
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	24.78	18.38	12.21	11.16	🟢	19.85	0.95	1.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk		
percentile rank			16	21	17	24														
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022		
MFS Mid Cap Value R6	MVCKX	Mid-Cap Value	8.15	11.55	14.36	8.95	🟢	17.76	0.94	16.62	🟢	🇺🇸	🟢	0.62	🟢	3	—	Medium Risk		
percentile rank			55	36	47	28														
# of funds in category			421	392	366	287										05-31-2025	—	12-31-2022		
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.33	12.77	7.36	8.30	🟢	21.82	0.95	20.51	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk		
percentile rank			24	29	60	49														
# of funds in category			554	537	522	405										05-31-2025	02-15-2022	12-31-2022		
JPMorgan Small Cap Value R6	JSVUX	Small Value	4.09	8.05	13.53	6.50	🟢	21.88	0.95	14.67	🟢	🇺🇸	🟢	0.74	🟢	3	—	Medium Risk		
percentile rank			59	63	57	66														
# of funds in category			501	484	453	373										05-31-2025	—	12-31-2022		
Non-US Stock																				
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	15.61	9.37	7.43	4.76	🟢	15.75	0.91	16.85	🟢	🇺🇸	🟢	0.13	🟢	2	1-Low	Medium Risk		
percentile rank			29	63	46	49														
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022		
Fidelity Intl Sustainability Idx	FNIDX	Foreign Large Blend Index	16.06	12.83	8.80	—	🟢	16.44	1.09	8.15	🟢	🇺🇸	🟢	0.20	🟢	3	—	Low Risk		
percentile rank			76	86	81	—														
# of funds in category			764	713	669	469										05-31-2025	—	12-31-2022		
Vanguard International Growth Adm	VWILX	Foreign Large Growth	17.94	13.87	7.34	9.60	🟢	20.94	1.23	15.52	🟢	🇺🇸	🟢	0.25	🟢	3	—	Low Risk		
percentile rank			32	48	55	6														
# of funds in category			391	368	336	224										05-31-2025	—	12-31-2022		
🟡 Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	🟢	16.02	1.00	15.10	🟢	🇺🇸	🔴	0.36	🟢	3	—	Medium Risk		
percentile rank			97	92	83	77														
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022		
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	17.38	18.08	12.93	9.57	🟢	14.40	0.96	19.42	🟢	—	🟢	0.41	🟢	2	1-Low	Low Risk		
percentile rank			13	17	46	40														
# of funds in category			334	315	299	201										05-31-2025	05-18-2022	12-31-2022		

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Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities 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																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	6.67	5.24	1.82	3.32	🟢	4.53	0.54	10.77	🟢	—	—	0.75	🟢	3	—	—	
percentile rank			27	10	9	3													
# of funds in category			107	101	96	60										05-31-2025	—	—	
PIMCO High Yield Instl	PHIYX	High Yield Bond	8.82	9.17	5.02	4.77	🟢	6.86	1.00	5.93	🟢	—	—	0.60	🟢	1	—	—	
percentile rank			61	53	70	39													
# of funds in category			629	602	560	437										09-30-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- 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	—	—	
American Century Diversified Bond R6	ADDVX	Intermediate- Term Bond	6.20	2.50	-0.46	1.78	🟢	7.49	1.02	22.51	🟢	🇺🇸	—	0.35	🟢	4	—	—	
percentile rank			33	63	39	41													
# of funds in category			523	480	423	301										05-31-2025	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	9.31	7.29	4.37	4.53	🟢	5.95	0.81	18.27	🟢	—	—	0.83	🟢	4	—	—	
percentile rank			16	29	24	7													
# of funds in category			377	356	310	213										05-31-2025	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	🟢	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.71	4.82	2.82	2.37	🟢	0.90	0.10	5.62	🟢	—	—	0.09	🟢	3	—	—	
percentile rank			24	64	60	45													
# of funds in category			257	212	188	114										05-31-2025	—	—	
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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																			Updated	Updated	Updated
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	12.53	11.28	7.92	7.05	🟢	11.27	0.98	3.35	🟢	🇺🇸	🟢	0.13	🟢	3	1-Low	Low Risk			
percentile rank			24	26	44	14															
# of funds in category			467	—	—	—												05-31-2025	07-19-2023	12-31-2022	