

MANASQUAN RIVER REGIONAL SEWERAGE

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/ 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																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	13.19 56 1,431	17.90 56 1,323	16.45 27 1,210	12.26 54 916	✔	16.53	1.03	13.35	✔	📊	✔	0.15	✔	2	—	Medium Risk	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.12 28 1,431	19.66 23 1,323	16.60 21 1,210	13.60 9 916	✔	15.80	1.00	7.59	✔	📊	✔	0.04	✔	3	1-Low	Low Risk	
State St Russell Lg Cap Gr® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	17.22 31 1,107	25.72 33 1,057	18.10 10 977	16.97 9 768	✔	18.63	1.00	26.01	✔	📊	✔	0.04	✔	3	—	Low Risk	
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	12.63 50 1,157	13.08 45 1,105	14.92 36 1,042	10.60 18 837	✔	14.95	0.93	30.52	✔	📊	✔	0.05	✔	3	1-Low	Medium Risk	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	24.78 16 507	18.38 21 492	12.21 17 459	11.16 24 379	✔	19.85	0.95	1.91	✖	📊	✔	0.07	✔	4	1-Low	Medium Risk	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	11.81 23 421	10.89 51 392	13.97 52 366	8.66 38 287	✔	17.82	0.94	1.91	✖	📊	✔	0.07	✔	4	1-Low	Medium Risk	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	11.33 24 554	12.77 29 537	7.36 60 522	8.30 49 405	✔	21.82	0.95	20.51	✔	📊	✔	0.07	✔	4	1-Low	Medium Risk	
State St Russell Sm Cp® Val Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Value	5.53 42 501	7.40 69 484	12.36 75 453	6.70 61 373	✔	22.98	1.00	15.83	✔	📊	✔	0.05	✔	2	—	Medium Risk	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	15.61 29 778	9.37 63 720	7.43 46 638	4.76 49 459	✔	15.75	0.91	16.85	✔	📊	✔	0.13	✔	2	1-Low	Medium Risk	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	19.25 36 764	15.40 43 713	11.30 33 669	6.79 27 469	✔	16.61	1.08	12.36	✔	📊	✔	0.05	✔	3	1-Low	Low Risk	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	17.94 32 391	13.87 48 368	7.34 55 336	9.60 6 224	✔	20.94	1.23	15.52	✔	📊	✔	0.25	✔	3	—	Low Risk	
⚠ Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	13.71 97 359	12.51 92 344	10.70 83 325	5.58 77 241	✔	16.02	1.00	15.10	✔	📊	✖	0.36	✔	3	—	Medium Risk	
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	Global Stock	16.39 23 334	17.05 27 315	13.62 30 299	— — 201	✔	15.15	1.02	12.36	✔	—	✔	0.09	✔	2	1-Low	Low Risk	

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																	Updated	Updated	Updated	
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																				
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	6.29	3.26	0.03	2.45	🟢	8.15	1.11	28.52	🟢	—	—	0.39	🟢	3	1-Low	—		
percentile rank			57	55	54	24														
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—		
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- 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	—	—		
🔴 Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	6.14	2.34	-1.22	1.86	🟢	8.82	1.20	18.52	🟢	📊	—	0.42	🟢	3	—	—		
percentile rank			40	77	94	35														
# of funds in category			523	480	423	301										05-31-2025	—	—		
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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																			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			