

QUEST INTERNATIONAL MONITOR SERVICE

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																			
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	21.19 4 1,431	23.46 3 1,323	17.75 7 1,210	13.21 23 916	🟢	14.61	0.90	33.35	🟢	🇺🇸	🟢	0.27	🟢	2	—	Low Risk	
04-30-2025 — 12-31-2022																			
State St S&P 500® Indx NL Cl K percentile rank # of funds in category		Large Blend Index	15.16 26 1,431	19.70 22 1,323	16.62 19 1,210	13.63 8 916	🟢	15.80	1.00	28.19	🟢	🇺🇸	🟢	0.01	🟢	3	—	Low Risk	
04-30-2025 — 12-31-2022																			
State St Russell Lg Cap Gr® Indx NL Cl C percentile rank # of funds in category		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	
05-31-2025 — 12-31-2022																			
State St Russell Lg Cp Val® Indx NL Cl C percentile rank # of funds in category		Large Value	13.69 36 1,157	12.72 51 1,105	13.89 55 1,042	9.20 54 837	🟢	15.88	1.00	26.36	🟢	🇺🇸	🟢	0.04	🟢	3	—	Medium Risk	
05-31-2025 — 12-31-2022																			
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	15.64 38 507	15.88 36 492	9.72 44 459	11.80 16 379	🟢	18.64	0.87	16.62	🟢	🇺🇸	🟢	0.66	🟢	4	2-Basic	Low Risk	
05-31-2025 02-15-2022 12-31-2022																			
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	8.58 53 421	14.25 16 392	17.23 18 366	8.90 31 287	🟢	19.57	1.02	20.36	🟢	🇺🇸	🟢	0.42	🟢	4	—	Medium Risk	
05-31-2025 — 12-31-2022																			
State St Russell Sm Cap® Gr Indx NL Cl C percentile rank # of funds in category		Small Growth	9.75 31 554	12.32 36 537	7.32 61 522	7.02 76 405	🟢	22.62	1.00	15.83	🟢	🇺🇸	🟢	0.05	🟢	2	—	Medium Risk	
05-31-2025 — 12-31-2022																			
State St Russell Sm Cp® Val Indx NL Cl C percentile rank # of funds in category		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	
05-31-2025 — 12-31-2022																			
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	15.53 29 778	13.74 12 720	8.82 28 638	7.83 2 459	🟢	14.09	0.74	26.05	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk	
05-31-2025 02-15-2022 12-31-2022																			
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	18.79 39 764	15.13 48 713	11.36 31 669	6.53 40 469	🟢	15.10	0.98	16.76	🟢	🇺🇸	🟢	0.54	🟢	3	1-Low	Low Risk	
05-31-2025 02-15-2022 12-31-2022																			
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	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	
05-31-2025 02-15-2022 12-31-2022																			
American Funds EUPAC R6 percentile rank # of funds in category	RERGX	Foreign Large Growth	13.86 51 391	13.48 50 368	8.17 46 336	6.52 56 224	🟢	16.17	1.01	24.10	🟢	🇺🇸	🟢	0.47	🟢	2	1-Low	Medium Risk	
05-31-2025 02-15-2022 12-31-2022																			
⚠️ Vanguard International Value Inv percentile rank # of funds in category	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	
05-31-2025 — 12-31-2022																			

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																Updated	Updated	Updated
American Funds New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17	🟢	15.79	1.05	24.59	🟢	—	🟢	0.41	🟢	2	2-Basic	Low Risk
percentile rank			23	32	15	15												
# of funds in category			338	323	285	193										05-31-2025	02-15-2022	12-31-2022

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	—	—
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	8.94	9.48	6.28	5.06		6.39	0.93	10.66		—	—	0.64		—	—	—
percentile rank			55	38	25	19												
# of funds in category			629	602	560	437										—	—	—
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 Funds Bond Fund of Amer R6	RBFGX	Intermediate- Term Bond	6.46	2.76	-0.10	2.31		7.33	1.00	16.34			—	0.24		3	1-Low	—
percentile rank			20	40	22	6												
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—
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	—	—	—										—	—	—
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										—	—	—

Target Date

T. Rowe Price Retirement 2005 I	TRAJX	Target Date	9.16	—	—	—	—	—	—	9.92		—		0.34		3	1-Low	—
percentile rank			32	—	—	—												
# of funds in category			95	85	79	47										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	9.39	—	—	—	—	—	—	9.92		—		0.34		3	1-Low	—
percentile rank			20	—	—	—												
# of funds in category			95	85	79	47										05-31-2025	02-15-2022	—

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																Updated	Updated	Updated
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	9.57	—	—	—	—	—	—	9.92		—		0.35		3	1-Low	—
percentile rank			36	—	—	—												
# of funds in category			102	92	88	55										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	9.76	—	—	—	—	—	—	9.92		—		0.37		3	1-Low	—
percentile rank			49	—	—	—												
# of funds in category			131	117	106	62										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2025 I	TREHX	Target Date	9.97	—	—	—	—	—	—	9.92		—		0.38		3	1-Low	—
percentile rank			57	—	—	—												
# of funds in category			193	178	151	99										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	10.68	—	—	—	—	—	—	9.92		—		0.40		3	1-Low	—
percentile rank			59	—	—	—												
# of funds in category			239	223	190	130										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2035 I	TRFJX	Target Date	11.53	—	—	—	—	—	—	9.92		—		0.42		3	1-Low	—
percentile rank			67	—	—	—												
# of funds in category			235	214	183	130										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	12.16	—	—	—	—	—	—	9.92		—		0.43		3	1-Low	—
percentile rank			72	—	—	—												
# of funds in category			235	218	185	130										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	12.66	—	—	—	—	—	—	9.92		—		0.44		3	1-Low	—
percentile rank			81	—	—	—												
# of funds in category			229	214	183	130										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	12.83	—	—	—	—	—	—	9.92		—		0.45		3	1-Low	—
percentile rank			80	—	—	—												
# of funds in category			233	216	185	130										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	12.93	—	—	—	—	—	—	9.92		—		0.46		3	1-Low	—
percentile rank			82	—	—	—												
# of funds in category			228	213	182	130										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	12.94	—	—	—	—	—	—	9.92		—		0.46		3	1-Low	—
percentile rank			83	—	—	—												
# of funds in category			227	212	176	73										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2065 I	TRMOX	Target Date	12.84	—	—	—	—	—	—	4.72		—		0.46		3	1-Low	—
percentile rank			89	—	—	—												
# of funds in category			292	180	86	—										05-31-2025	02-15-2022	—

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	