

CITY OF QUINCY MA 457B PLAN

Screens Summary (Data as of 06-30-2026)

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																		
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	14.19 82 1,444	17.54 68 1,334	11.77 57 1,245	15.46 18 988	✔	13.78	1.04	11.87	✔	☐	✖	0.44	✔	3	2-Basic	Low Risk
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	22.27 35 1,444	20.56 27 1,334	13.36 21 1,245	15.46 18 988	✔	13.05	1.00	8.59	✔	☐	✔	0.04	✔	3	1-Low	Low Risk
Fidelity Advisor New Insights Z percentile rank # of funds in category	FZANX	Large Growth	24.81 25 1,189	27.83 12 1,108	15.19 11 1,057	17.22 33 865	✔	14.23	0.79	22.93	✔	☐	✔	0.70	✔	2	-	Low Risk
MFS Value R6 percentile rank # of funds in category	MEIKX	Large Value	13.56 87 1,214	12.96 84 1,161	8.68 83 1,097	10.37 78 928	✔	11.14	0.83	6.50	✔	☐	✔	0.44	✔	2	2-Basic	Low Risk
Vanguard Morn Mid Cap Growth Index Adm percentile rank # of funds in category	VMGMX	Mid-Cap Growth	8.50 65 573	15.00 48 553	6.06 32 535	12.44 38 460	✔	17.34	0.94	2.91	✖	☐	✔	0.07	✔	4	1-Low	Medium Risk
MFS Mid Cap Value R6 percentile rank # of funds in category	MVCKX	Mid-Cap Value	19.57 59 467	13.47 58 439	9.27 51 418	10.86 41 347	✔	14.09	0.93	17.62	✔	☐	✔	0.61	✔	3	-	Medium Risk
Vanguard Morn Small Cap Growth Idx Adm percentile rank # of funds in category	VSGAX	Small Growth	32.73 52 641	17.46 36 627	5.37 45 601	12.15 45 491	✔	19.18	0.88	1.36	✖	☐	✔	0.07	✔	4	1-Low	Medium Risk
JPMorgan Small Cap Value R6 percentile rank # of funds in category	JSVUX	Small Value	42.61 12 557	18.44 23 534	8.94 45 512	10.58 51 430	✔	18.65	0.95	15.67	✔	☐	✔	0.74	✔	2	-	Medium Risk
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	24.01 83 805	17.05 80 769	5.05 74 707	8.43 74 535	✔	12.42	0.65	17.85	✔	☐	✔	0.13	✔	2	1-Low	Medium Risk
Fidelity International Index percentile rank # of funds in category	FSPSX	Foreign Large Blend Index	20.46 56 820	16.73 50 784	9.35 28 738	9.83 42 583	✔	12.76	0.87	17.47	✔	☐	✔	0.04	✔	3	1-Low	Low Risk
Fidelity Intl Sustainability Idx percentile rank # of funds in category	FNIDX	Foreign Large Blend Index	23.44 35 820	16.72 51 784	7.01 77 738	- - 583	✔	12.44	0.87	9.15	✔	☐	✔	0.20	✔	3	-	Low Risk
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	9.60 63 423	12.11 55 399	0.65 82 382	11.56 9 265	✔	16.14	1.04	16.52	✔	☐	✔	0.26	✔	3	-	Low Risk
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	27.97 35 400	15.60 85 376	8.53 84 364	9.56 60 289	✔	13.54	0.97	13.92	✔	☐	✖	0.36	✔	3	-	Medium Risk

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																	Updated	Updated
American Funds Cptl Wld Gr&Inc R-6 percentile rank	RWIGX	Global Stock	27.62	21.07	11.56	12.63	🟢	12.60	0.98	20.42	🟢	—	🟢	0.41	🟢	2	1-Low	Low Risk
# of funds in category			347	316	310	229										06-30-2026	05-18-2022	12-31-2022

Alternative

PIMCO Commodity and Real Ret Bd Alp Inst	PCRIX	Commodities Broad Basket	26.75	12.87	8.92	6.63		12.93	0.95	7.67		—	—	0.90		3	—	—
percentile rank			40	39	64	51												
# of funds in category			128	119	113	85										06-30-2026	—	—
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	12.49	9.14	2.81	4.92		16.72	1.00	1.36		—		0.13		3	1-Low	Low Risk
percentile rank			71	57	68	65												
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	2.93	5.57	1.81	2.81		3.72	0.53	11.77		—	—	0.57		3	—	—
percentile rank			67	20	13	15												
# of funds in category			132	126	123	86										06-30-2026	—	—
PIMCO High Yield Instl	PHIYX	High Yield Bond	5.38	7.98	3.67	5.12		4.21	0.97	6.93		—	—	0.62		1	—	—
percentile rank			61	63	62	48												
# of funds in category			654	628	591	483										04-30-2026	—	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	3.42	3.94	0.93	2.46		4.22	1.00	0.21		—	—	0.10		3	—	—
percentile rank			26	39	44	44												
# of funds in category			176	169	162	137										06-30-2026	—	—
American Century Diversified Bond R6	ADDVX	Intermediate- Term Bond	4.10	4.37	0.12	1.60		5.77	1.04	7.67			—	0.35		4	—	—
percentile rank			22	39	38	47												
# of funds in category			545	509	471	351										02-28-2026	—	—
PIMCO Income Instl	PIMIX	Multisector Bond	6.78	7.77	3.83	4.81		4.62	0.83	19.27		—	—	0.54		4	—	—
percentile rank			12	21	17	11												
# of funds in category			408	387	352	262										06-30-2026	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	43.19		—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			82	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.20	5.28	3.45	2.68		0.67	0.09	6.62		—	—	0.09		3	—	—
percentile rank			43	40	74	49												
# of funds in category			254	231	189	123										06-30-2026	—	—

Balanced

Vanguard LifeStrategy 20/80 Inv	VASIX	Target Risk	7.53	7.29	2.36	3.88		5.84	0.92	4.35				0.10		3	1-Low	—
percentile rank			72	67	83	66												
# of funds in category			93	90	86	74										06-30-2026	07-19-2023	—
Vanguard LifeStrategy 40/60 Inv	VSCGX	Target Risk	11.74	10.41	4.53	6.22		7.25	0.95	4.35				0.10		3	1-Low	—
percentile rank			52	26	34	25												
# of funds in category			247	240	233	191										06-30-2026	07-19-2023	—

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																Updated	Updated	Updated
Vanguard LifeStrategy 60/40 Inv Shrs percentile rank	VSMGX	Target Risk	16.08	13.52	6.65	8.49	🟢	8.89	0.94	4.35	🟢	📊	🟢	0.10	🟢	3	1-Low	Low Risk
# of funds in category			53	32	37	21												
			448	441	427	353										06-30-2026	07-19-2023	12-31-2022
Vanguard LifeStrategy 80/20 Inv Shrs percentile rank	VASGX	Target Risk	20.50	16.67	8.78	10.76	🟢	10.61	0.96	4.35	🟢	📊	🟢	0.10	🟢	3	1-Low	Low Risk
			27	16	23	13												
# of funds in category			199	195	191	160										06-30-2026	07-19-2023	12-31-2022