

# BOROUGH OF CLOSTER 457B

## 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/<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                                                    |        |                              |                               |             |             |             |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| T. Rowe Price Dividend Growth<br>percentile rank            | PRDGX  | Large Blend                  | 16.53<br>76                   | 14.86<br>82 | 10.23<br>73 | 12.93<br>75 | 🟢             | 10.90             | 0.72           | 26.27      | 🟢             | 📊            | 🔴             | 0.64         | 🟢             | 3                  | -                | Low Risk       |
| # of funds in category                                      |        |                              | 1,444                         | 1,334       | 1,245       | 988         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |
| Vanguard 500 Index Admiral<br>percentile rank               | VFIAX  | Large Blend<br>Index         | 22.27<br>35                   | 20.56<br>27 | 13.36<br>21 | 15.46<br>18 | 🟢             | 13.05             | 1.00           | 8.59       | 🟢             | 📊            | 🟢             | 0.04         | 🟢             | 3                  | 1-Low            | Low Risk       |
| # of funds in category                                      |        |                              | 1,444                         | 1,334       | 1,245       | 988         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |
| Fidelity Contrafund<br>percentile rank                      | FCNTX  | Large Growth                 | 20.30<br>35                   | 26.73<br>16 | 14.71<br>14 | 18.16<br>21 | 🟢             | 14.33             | 0.79           | 35.81      | 🟢             | 📊            | 🟢             | 0.74         | 🟢             | 2                  | 1-Low            | Low Risk       |
| # of funds in category                                      |        |                              | 1,189                         | 1,108       | 1,057       | 865         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |
| American Funds Washington Mutual R-6<br>percentile rank     | RWMGX  | Large Value                  | 15.69<br>80                   | 18.01<br>28 | 12.66<br>14 | 13.70<br>10 | 🟢             | 10.64             | 0.77           | 29.02      | 🟢             | 📊            | 🔴             | 0.26         | 🟢             | 4                  | 1-Low            | Low Risk       |
| # of funds in category                                      |        |                              | 1,214                         | 1,161       | 1,097       | 928         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |
| Neuberger Mid Cap Growth Inst<br>percentile rank            | NBMLX  | Mid-Cap<br>Growth            | 7.53<br>71                    | 15.46<br>42 | 5.04<br>39  | 12.80<br>33 | 🟢             | 19.29             | 1.05           | 6.46       | 🟢             | 📊            | 🟢             | 0.68         | 🟢             | 3                  | -                | Medium<br>Risk |
| # of funds in category                                      |        |                              | 573                           | 553         | 535         | 460         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |
| American Century Mid Cap Value I<br>percentile rank         | AVUAX  | Mid-Cap Value                | 18.67<br>63                   | 11.09<br>80 | 8.21<br>66  | 9.35<br>72  | 🟢             | 12.79             | 0.81           | 17.85      | 🟢             | 📊            | 🟢             | 0.77         | 🟢             | 3                  | 1-Low            | Medium<br>Risk |
| # of funds in category                                      |        |                              | 467                           | 439         | 418         | 347         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |
| MFS New Discovery R4<br>percentile rank                     | MNDJX  | Small Growth                 | 26.87<br>72                   | 13.08<br>72 | 1.01<br>81  | 12.17<br>44 | 🟢             | 16.85             | 0.76           | 12.50      | 🟢             | 📊            | 🟢             | 0.96         | 🟢             | 3                  | -                | Medium<br>Risk |
| # of funds in category                                      |        |                              | 641                           | 627         | 601         | 491         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |
| Nomura Small Cap Value Institutional<br>percentile rank     | DEVIX  | Small Value                  | 31.70<br>54                   | 16.15<br>46 | 8.70<br>49  | 10.41<br>55 | 🟢             | 17.56             | 0.87           | 14.01      | 🟢             | 📊            | 🟢             | 0.84         | 🟢             | 3                  | -                | Medium<br>Risk |
| # of funds in category                                      |        |                              | 557                           | 534         | 512         | 430         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |
| Non-US Stock                                                |        |                              |                               |             |             |             |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| American Funds New World R-6<br>percentile rank             | RNWGX  | Diversified<br>Emerging Mkts | 29.73<br>77                   | 18.51<br>72 | 6.82<br>55  | 11.36<br>12 | 🟢             | 13.67             | 0.72           | 27.05      | 🟢             | 📊            | 🟢             | 0.57         | 🟢             | 4                  | 1-Low            | Medium<br>Risk |
| # of funds in category                                      |        |                              | 805                           | 769         | 707         | 535         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |
| American Funds Intl Gr and Inc R-6<br>percentile rank       | RIGGX  | Foreign Large<br>Blend       | 24.94<br>29                   | 18.16<br>32 | 9.09<br>37  | 10.12<br>30 | 🟢             | 12.33             | 0.86           | 17.76      | 🟢             | 📊            | 🟢             | 0.53         | 🟢             | 2                  | 1-Low            | Low Risk       |
| # of funds in category                                      |        |                              | 820                           | 784         | 738         | 583         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |
| Vanguard Developed Markets Index Admiral<br>percentile rank | VTMGX  | Foreign Large<br>Blend Index | 28.62<br>11                   | 19.26<br>19 | 10.10<br>17 | 10.50<br>20 | 🟢             | 13.86             | 0.97           | 13.36      | 🟢             | 📊            | 🟢             | 0.05         | 🟢             | 2                  | 1-Low            | Low Risk       |
| # of funds in category                                      |        |                              | 820                           | 784         | 738         | 583         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |
| 🟡 Invesco International Growth Y<br>percentile rank         | OIGYX  | Foreign Large<br>Growth      | 9.67<br>63                    | 8.46<br>79  | 2.17<br>71  | 6.80<br>88  | 🟢             | 14.98             | 1.01           | 14.26      | 🟢             | 📊            | 🟢             | 0.90         | 🟢             | 4                  | -                | Low Risk       |
| # of funds in category                                      |        |                              | 423                           | 399         | 382         | 265         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |
| 🟡 Vanguard International Value Inv<br>percentile rank       | VTRIX  | Foreign Large<br>Value       | 27.97<br>35                   | 15.60<br>85 | 8.53<br>84  | 9.56<br>60  | 🟢             | 13.54             | 0.97           | 13.92      | 🟢             | 📊            | 🔴             | 0.36         | 🟢             | 3                  | -                | Medium<br>Risk |
| # of funds in category                                      |        |                              | 400                           | 376         | 364         | 289         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |

# BOROUGH OF CLOSTER 457B

## 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/<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        |
| American Funds New Perspective R-6 percentile rank | RNPGX  | Global Stock | 15.81                         | 17.62 | 8.65 | 14.01 | 🟢             | 12.90             | 1.00           | 25.59      | 🟢             | —            | 🟢             | 0.40         | 🟢             | 3                  | 2-Basic          | Low Risk       |
| # of funds in category                             |        |              | 316                           | 304   | 290  | 214   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |

### Alternative

|                                                            |       |                             |             |             |            |            |  |       |      |      |  |   |   |      |  |            |            |            |
|------------------------------------------------------------|-------|-----------------------------|-------------|-------------|------------|------------|--|-------|------|------|--|---|---|------|--|------------|------------|------------|
| PIMCO Commodity and Real Ret Bd Alp I-2<br>percentile rank | PCRPX | Commodities<br>Broad Basket | 26.53<br>46 | 12.74<br>43 | 8.79<br>70 | 6.52<br>52 |  | 12.94 | 0.95 | 7.67 |  | — | — | 1.00 |  | 3          | —          | —          |
| # of funds in category                                     |       |                             | 128         | 119         | 113        | 85         |  |       |      |      |  |   |   |      |  | 06-30-2026 | —          | —          |
| Vanguard Real Estate Index Admiral<br>percentile rank      | VGSLX | Real Estate                 | 12.49<br>71 | 9.14<br>57  | 2.81<br>68 | 4.92<br>65 |  | 16.72 | 1.00 | 1.36 |  | — |   | 0.13 |  | 3          | 1-Low      | Low Risk   |
| # of funds in category                                     |       |                             | 248         | 239         | 231        | 185        |  |       |      |      |  |   |   |      |  | 06-30-2026 | 02-15-2022 | 12-31-2022 |

### Fixed Income

|                                                             |       |                              |            |            |            |            |  |      |      |       |  |   |   |      |  |            |            |   |
|-------------------------------------------------------------|-------|------------------------------|------------|------------|------------|------------|--|------|------|-------|--|---|---|------|--|------------|------------|---|
| PIMCO International Bond (USD-Hdg) I-2<br>percentile rank   | PFBPX | Global Bond                  | 2.82<br>68 | 5.47<br>21 | 1.70<br>14 | 2.70<br>16 |  | 3.72 | 0.53 | 11.77 |  | — | — | 0.67 |  | 3          | —          | — |
| # of funds in category                                      |       |                              | 132        | 126        | 123        | 86         |  |      |      |       |  |   |   |      |  | 06-30-2026 | —          | — |
| Eaton Vance Income Fund of Boston I<br>percentile rank      | EIBIX | High Yield Bond              | 5.48<br>59 | 8.07<br>58 | 4.47<br>24 | 5.38<br>33 |  | 3.82 | 0.87 | 11.66 |  | — | — | 0.71 |  | —          | —          | — |
| # of funds in category                                      |       |                              | 654        | 628        | 591        | 483        |  |      |      |       |  |   |   |      |  | —          | —          | — |
| BlackRock Inflation Protected Bond Instl<br>percentile rank | BPRIX | Inflation-<br>Protected Bond | 3.26<br>47 | 3.76<br>55 | 0.95<br>39 | 2.59<br>23 |  | 4.24 | 1.00 | 2.34  |  | — | — | 0.92 |  | 3          | —          | — |
| # of funds in category                                      |       |                              | 176        | 169        | 162        | 137        |  |      |      |       |  |   |   |      |  | 10-31-2025 | —          | — |
| Baird Aggregate Bond Inst<br>percentile rank                | BAGIX | Intermediate-<br>Term Bond   | 3.96<br>29 | 4.61<br>24 | 0.32<br>23 | 1.94<br>18 |  | 5.65 | 1.02 | 25.77 |  |   | — | 0.30 |  | 4          | 1-Low      | — |
| # of funds in category                                      |       |                              | 545        | 509        | 471        | 351        |  |      |      |       |  |   |   |      |  | 06-30-2026 | 02-15-2022 | — |
| PIMCO Income I2<br>percentile rank                          | PONPX | Multisector<br>Bond          | 6.67<br>13 | 7.66<br>23 | 3.73<br>19 | 4.71<br>14 |  | 4.62 | 0.83 | 19.27 |  | — | — | 0.64 |  | 4          | —          | — |
| # of funds in category                                      |       |                              | 408        | 387        | 352        | 262        |  |      |      |       |  |   |   |      |  | 06-30-2026 | —          | — |
| Federated Hermes Govt Ultrashort IS<br>percentile rank      | FGUSX | Ultrashort Bond              | 4.72<br>10 | 5.15<br>52 | 3.63<br>50 | 2.49<br>71 |  | 0.63 | 0.10 | 28.99 |  | — | — | 0.26 |  | —          | —          | — |
| # of funds in category                                      |       |                              | 254        | 231        | 189        | 123        |  |      |      |       |  |   |   |      |  | —          | —          | — |

### Balanced

|                                                      |       |                      |             |             |            |            |  |      |      |      |  |  |  |      |  |            |   |            |
|------------------------------------------------------|-------|----------------------|-------------|-------------|------------|------------|--|------|------|------|--|--|--|------|--|------------|---|------------|
| BlackRock Global Allocation Instl<br>percentile rank | MALOX | Global<br>Allocation | 16.80<br>40 | 14.21<br>20 | 6.06<br>54 | 8.33<br>26 |  | 9.94 | 1.03 | 9.50 |  |  |  | 0.87 |  | 3          | — | Low Risk   |
| # of funds in category                               |       |                      | 448         | 441         | 427        | 353        |  |      |      |      |  |  |  |      |  | 06-30-2026 | — | 09-30-2022 |