

WARREN-FOREST COUNTIES ECONOMIC

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 Contrafund percentile rank # of funds in category	FCNTX	Large Growth	20.30 35 1,189	26.73 16 1,108	14.71 14 1,057	18.16 21 865	✔ 	14.33	0.79	35.81	✔ 	☐ 	✔ 	0.74	✔ 	2	1-Low	Low Risk	
American Funds Washington Mutual R-6 percentile rank # of funds in category	RWMGX	Large Value	15.69 80 1,214	18.01 28 1,161	12.66 14 1,097	13.70 10 928	✔ 	10.64	0.77	29.02	✔ 	☐ 	✖ 	0.26	✔ 	4	1-Low	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	
Vanguard Morn Mid Cap Value Index Adm percentile rank # of funds in category	VMVAX	Mid-Cap Value	22.61 44 467	15.14 43 439	9.45 48 418	10.76 46 347	✔ 	13.40	0.89	2.91	✖ 	☐ 	✔ 	0.07	✔ 	4	1-Low	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	
Vanguard Morn Small Cap Value Index Adm percentile rank # of funds in category	VSIAX	Small Value	27.00 74 557	16.08 47 534	9.22 40 512	10.99 34 430	✔ 	16.43	0.82	1.36	✖ 	☐ 	✔ 	0.07	✔ 	5	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R-6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	29.73 77 805	18.51 72 769	6.82 55 707	11.36 12 535	✔ 	13.67	0.72	27.05	✔ 	☐ 	✔ 	0.57	✔ 	4	1-Low	Medium Risk	
⚠ Invesco International Growth Y percentile rank # of funds in category	OIGYX	Foreign Large Growth	9.67 63 423	8.46 79 399	2.17 71 382	6.80 88 265	✔ 	14.98	1.01	14.26	✔ 	☐ 	✔ 	0.90	✔ 	4	-	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	
Invesco Global Y percentile rank # of funds in category	OGLYX	Global Stock	17.12 33 316	17.17 39 304	6.90 44 290	13.00 37 214	✔ 	15.77	1.15	9.25	✔ 	— 	✔ 	0.80	✔ 	4	1-Low	Low Risk	

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			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															
Alternative																		
PIMCO Commodity and Real Ret Bd Alp I-2	PCRPX	Commodities Broad Basket	26.53	12.74	8.79	6.52	✔	12.94	0.95	7.67	✔	—	—	1.00	✔	3	—	—
percentile rank			46	43	70	52												
# of funds in category			128	119	113	85										06-30-2026	—	—
Vanguard Real Estate Index Admiral	VGSLX	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) I-2	PFBPX	Global Bond	2.82	5.47	1.70	2.70	✔	3.72	0.53	11.77	✔	—	—	0.67	✔	3	—	—
percentile rank			68	21	14	16												
# of funds in category			132	126	123	86										06-30-2026	—	—
PIMCO High Yield I2	PHLPX	High Yield Bond	5.27	7.87	3.57	5.01	✔	4.21	0.97	6.93	✔	—	—	0.72	✔	1	—	—
percentile rank			64	67	67	54												
# of funds in category			654	628	591	483										04-30-2026	—	—
🚩 BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	3.26	3.76	0.95	2.59	✔	4.24	1.00	2.34	✖	—	—	0.92	✖	3	—	—
percentile rank			47	55	39	23												
# of funds in category			176	169	162	137										10-31-2025	—	—
TCW MetWest Total Return Bd I	MWTIX	Intermediate- Term Bond	3.79	4.34	-0.19	1.70	✖	6.39	1.15	21.51	✔	—	—	0.44	✔	4	—	—
percentile rank			71	76	84	74												
# of funds in category			624	585	548	434										06-30-2026	—	—
PIMCO Income I2	PONPX	Multisector Bond	6.67	7.66	3.73	4.71	✔	4.62	0.83	19.27	✔	—	—	0.64	✔	4	—	—
percentile rank			13	23	19	14												
# 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	—	—	—										—	—	—
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	4.72	5.15	3.63	2.49	✖	0.63	0.10	28.99	✔	—	—	0.26	✔	—	—	—
percentile rank			10	52	50	71												
# of funds in category			254	231	189	123										—	—	—
Balanced																		
American Funds American Balanced R-6	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67	✔	9.32	1.03	27.51	✔	—	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			7	3	1	7												
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022