

## SEACOAST UTILITY AUTHORITY MONEY

## Screens Summary (Data as of 09-30-2020)

⊖ Fund Removed from Approved List
 !  Fund on Watch List

| Name   | Ticker | Asset Class               | Trailing Performance and Risk |                      |                      |                    | Management    |                   |                | Style  |               | Expense      |               |              |               |  |
|--|--------|---------------------------|-------------------------------|----------------------|----------------------|--------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--|
|  |        |                           | 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 |  |
| <b>US Stock</b>  |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| MFS Massachusetts Investors Tr R6<br><i>percentile rank</i><br><i># of funds in category</i>         | MITJX  | Large Blend               | 10.01<br>60<br>1,379          | 11.09<br>43<br>1,239 | 12.89<br>41<br>1,075 | –<br>–<br>828      | ✔             | 17.33             | 0.97           | 16.26  | ✔             | ☒            | ✖             | 0.38         | ✔             |  |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>                | VFIAX  | Large Blend Index         | 15.11<br>26<br>1,379          | 12.24<br>19<br>1,239 | 14.11<br>12<br>1,075 | 13.71<br>10<br>828 | ✔             | 17.74             | 1.00           | 4.43   | ✔             | ☒            | ✔             | 0.04         | ✔             |  |
| MFS Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>                             | MFEKX  | Large Growth              | 32.47<br>45<br>1,331          | 22.52<br>18<br>1,241 | 20.27<br>16<br>1,107 | –<br>–<br>821      | ✔             | 17.60             | 0.91           | 18.51  | ✔             | ☒            | ✔             | 0.57         | ✔             |  |
| Invesco Diversified Dividend R6<br><i>percentile rank</i><br><i># of funds in category</i>           | LCEFX  | Large Value               | -7.00<br>67<br>1,209          | 1.91<br>59<br>1,133  | 5.63<br>79<br>996    | –<br>–<br>718      | ✔             | 15.17             | 0.81           | 17.76  | ✔             | ☒            | ✔             | 0.42         | ✔             |  |
| MFS Mid Cap Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>                     | OTCKX  | Mid-Cap Growth            | 25.48<br>36<br>608            | 20.04<br>18<br>558   | 17.94<br>15<br>501   | –<br>–<br>381      | ✔             | 18.49             | 0.88           | 11.87  | ✔             | ☒            | ✔             | 0.74         | ✔             |  |
| ! Vanguard Selected Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>             | VASVX  | Mid-Cap Value             | -12.08<br>66<br>418           | -3.49<br>83<br>390   | 4.17<br>70<br>347    | 8.33<br>51<br>248  | ✔             | 25.16             | 1.16           | 15.61  | ✔             | ☒            | ✔             | 0.33         | ✔             |  |
| ! PGIM Jennison Small Company R6<br><i>percentile rank</i><br><i># of funds in category</i>          | PJSQX  | Small Growth              | 7.78<br>74<br>626             | 4.92<br>75<br>581    | 8.98<br>80<br>515    | –<br>–<br>388      | ✔             | 25.90             | 1.09           | 6.85   | ✔             | ☒            | ✖             | 0.69         | ✔             |  |
| DFA US Small Cap Value I<br><i>percentile rank</i><br><i># of funds in category</i>                  | DFSVX  | Small Value               | -15.86<br>57<br>416           | -7.29<br>74<br>387   | 1.60<br>68<br>356    | 6.80<br>43<br>254  | ✔             | 26.52             | 1.12           | 8.59   | ✔             | ☒            | ✔             | 0.51         | ✔             |  |
| <b>Non-US Stock</b>  |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Emerging Mkts Stock Idx Adm<br><i>percentile rank</i><br><i># of funds in category</i>      | VEMAX  | Diversified Emerging Mkts | 9.75<br>47<br>790             | 2.50<br>39<br>695    | 8.20<br>45<br>590    | 2.26<br>52<br>265  | ✔             | 18.98             | 0.99           | 12.10  | ✔             | ☒            | ✔             | 0.14         | ✔             |  |
| American Funds Intl Gr and Inc R6<br><i>percentile rank</i><br><i># of funds in category</i>         | RIGGX  | Foreign Large Blend       | -0.01<br>69<br>761            | 1.04<br>43<br>651    | 5.21<br>52<br>551    | 4.79<br>30<br>368  | ✔             | 17.01             | 1.03           | 12.01  | ✔             | ☒            | ✔             | 0.54         | ✔             |  |
| ! Invesco Oppenheimer International Gr R6<br><i>percentile rank</i><br><i># of funds in category</i> | OIGIX  | Foreign Large Growth      | 19.79<br>30<br>469            | 4.84<br>71<br>420    | 7.88<br>71<br>336    | –<br>–<br>246      | ✔             | 16.94             | 1.04           | 24.53  | ✔             | ☒            | ✔             | 0.69         | ✔             |  |
| DFA International Value I<br><i>percentile rank</i><br><i># of funds in category</i>                 | DFIVX  | Foreign Large Value       | -13.66<br>90<br>342           | -6.95<br>91<br>314   | 1.45<br>73<br>275    | 1.56<br>79<br>180  | ✖             | 20.12             | 1.26           | 10.59  | ✔             | ☒            | ✔             | 0.39         | ✔             |  |
| Vanguard Total World Stock Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>  | VTWAX  | World Stock               | 10.10<br>47<br>826            | –<br>–<br>727        | –<br>–<br>613        | –<br>–<br>365      | –             | –                 | –              | 7.61   | ✔             | ☒            | ✔             | 0.10         | ✔             |  |

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| Name   | Ticker | Asset Class                  | Trailing Performance and Risk |                    |                   |                   | Management    |                   |                | Style  |               | Expense      |               |              |               |
|--|--------|------------------------------|-------------------------------|--------------------|-------------------|-------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|  |        |                              | 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 |
| <b>Alternative</b>   |        |                              |                               |                    |                   |                   |               |                   |                |        |               |              |               |              |               |
| PIMCO Commodity Real Ret Strat Instl<br><i>percentile rank</i><br><i># of funds in category</i>  | PCRIX  | Commodities<br>Broad Basket  | -4.86<br>29<br>126            | -2.97<br>27<br>109 | -1.85<br>34<br>97 | -5.07<br>27<br>49 | ✔             | 17.17             | 1.22           | 5.75   | ✔             | —            | —             | 1.33         | ✔             |
| Vanguard Real Estate Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>    | VGSLX  | Real Estate                  | -12.19<br>33<br>252           | 2.37<br>44<br>224  | 5.22<br>31<br>197 | 8.50<br>38<br>141 | ✔             | 18.00             | 0.94           | 24.40  | ✔             | —            | ✔             | 0.12         | ✔             |
| <b>Fixed Income</b>  |        |                              |                               |                    |                   |                   |               |                   |                |        |               |              |               |              |               |
| Eaton Vance Income Fund of Boston R6<br><i>percentile rank</i><br><i># of funds in category</i>  | EIBRX  | High Yield Bond              | 1.72<br>51<br>678             | 3.40<br>39<br>622  | 5.57<br>40<br>538 | —<br>—<br>351     | ✔             | 8.39              | 0.90           | 5.91   | ✔             | —            | —             | 0.66         | ✔             |
| Vanguard Inflation-Protected Secs Adm<br><i>percentile rank</i><br><i># of funds in category</i> | VAIPX  | Inflation-<br>Protected Bond | 9.80<br>34<br>210             | 5.63<br>34<br>200  | 4.46<br>31<br>172 | 3.46<br>20<br>116 | ✔             | 3.59              | 0.94           | 9.12   | ✔             | —            | —             | 0.10         | ✔             |
| Baird Aggregate Bond Instl<br><i>percentile rank</i><br><i># of funds in category</i>            | BAGIX  | Intermediate-<br>Term Bond   | 7.80<br>14<br>418             | 5.62<br>13<br>381  | 4.69<br>12<br>336 | 4.44<br>4<br>256  | ✔             | 3.78              | 1.08           | 20.02  | ✔             | ☒            | —             | 0.30         | ✔             |
| PIMCO Income Instl<br><i>percentile rank</i><br><i># of funds in category</i>                    | PIMIX  | Multisector Bond             | 3.84<br>35<br>329             | 3.63<br>36<br>292  | 5.49<br>12<br>248 | 7.03<br>1<br>133  | ✔             | 5.59              | 0.83           | 13.52  | ✔             | —            | —             | 1.09         | ✔             |
| Federated Hermes Govt Ultrashort R6<br><i>percentile rank</i><br><i># of funds in category</i>   | FGULX  | Ultrashort Bond              | 1.79<br>49<br>209             | 1.90<br>64<br>168  | —<br>—<br>133     | —<br>—<br>64      | ✔             | 0.46              | 0.06           | 23.24  | ✔             | —            | —             | 0.24         | ✔             |
| Templeton Global Bond R6<br><i>percentile rank</i><br><i># of funds in category</i>              | FBNRX  | World Bond                   | -3.29<br>84<br>310            | -1.37<br>90<br>264 | 1.86<br>80<br>235 | —<br>—<br>87      | ✖             | 6.16              | -0.48          | 18.76  | ✔             | —            | —             | 0.56         | ✔             |
| <b>Target Date</b>   |        |                              |                               |                    |                   |                   |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2025 Inv<br><i>percentile rank</i><br><i># of funds in category</i>   | VTTVX  | Target Date                  | 9.04<br>38<br>218             | 6.89<br>23<br>186  | 8.60<br>18<br>146 | 8.38<br>12<br>89  | ✔             | 10.72             | 1.05           | 7.61   | ✔             | —            | ✔             | 0.13         | ✔             |
| Vanguard Target Retirement 2030 Inv<br><i>percentile rank</i><br><i># of funds in category</i>   | VTHRX  | Target Date                  | 9.38<br>34<br>228             | 7.04<br>25<br>194  | 9.07<br>29<br>153 | 8.84<br>19<br>91  | ✔             | 11.99             | 1.02           | 7.61   | ✔             | —            | ✔             | 0.14         | ✔             |
| Vanguard Target Retirement 2035 Inv<br><i>percentile rank</i><br><i># of funds in category</i>   | VTTX   | Target Date                  | 9.71<br>33<br>211             | 7.16<br>25<br>183  | 9.53<br>29<br>143 | 9.29<br>16<br>86  | ✔             | 13.26             | 0.98           | 7.61   | ✔             | —            | ✔             | 0.14         | ✔             |
| Vanguard Target Retirement 2040 Inv<br><i>percentile rank</i><br><i># of funds in category</i>   | VFORX  | Target Date                  | 9.96<br>32<br>222             | 7.27<br>22<br>194  | 9.97<br>27<br>153 | 9.58<br>16<br>91  | ✔             | 14.53             | 0.97           | 7.61   | ✔             | —            | ✔             | 0.14         | ✔             |

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Fund Removed from Approved List

Fund on Watch List

| Name                                  | Ticker | Asset Class | Trailing Performance and Risk |            |            |           | Management    |                   |                | Style  |               | Expense      |               |              |               |
|---------------------------------------|--------|-------------|-------------------------------|------------|------------|-----------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|                                       |        |             | 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 |
| Vanguard Target Retirement 2045 Inv   | VTIVX  | Target Date | 10.27                         | 7.32       | 10.13      | 9.66      |               | 15.64             | 0.98           | 7.61   |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | <i>34</i>                     | <i>23</i>  | <i>23</i>  | <i>16</i> |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | <i>211</i>                    | <i>183</i> | <i>143</i> | <i>85</i> |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2050 Inv   | VFIFX  | Target Date | 10.26                         | 7.32       | 10.13      | 9.65      |               | 15.65             | 0.97           | 7.61   |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | <i>35</i>                     | <i>25</i>  | <i>27</i>  | <i>22</i> |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | <i>222</i>                    | <i>194</i> | <i>153</i> | <i>79</i> |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2055 Inv   | VFFVX  | Target Date | 10.25                         | 7.31       | 10.12      | 9.68      |               | 15.63             | 0.96           | 7.61   |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | <i>36</i>                     | <i>27</i>  | <i>32</i>  | <i>26</i> |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | <i>211</i>                    | <i>183</i> | <i>140</i> | <i>35</i> |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2060 Inv   | VTTSX  | Target Date | 10.25                         | 7.31       | 10.12      | —         |               | 15.63             | 0.96           | 7.61   |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | <i>38</i>                     | <i>29</i>  | <i>48</i>  | <i>—</i>  |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | <i>242</i>                    | <i>171</i> | <i>71</i>  | <i>—</i>  |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2065 Inv   | VLVX   | Target Date | 10.11                         | 7.25       | —          | —         |               | 15.64             | 0.96           | 3.22   |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | <i>41</i>                     | <i>34</i>  | <i>—</i>   | <i>—</i>  |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | <i>242</i>                    | <i>171</i> | <i>71</i>  | <i>—</i>  |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement Income Inv | VTINX  | Target Date | 7.35                          | 5.79       | 6.03       | 5.60      |               | 5.73              | 0.86           | 7.61   |               | —            |               | 0.12         |               |
| <i>percentile rank</i>                |        |             | <i>28</i>                     | <i>17</i>  | <i>29</i>  | <i>17</i> |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | <i>177</i>                    | <i>151</i> | <i>128</i> | <i>90</i> |               |                   |                |        |               |              |               |              |               |

## Balanced

|                                     |       |                     |            |            |            |            |  |       |      |       |  |   |  |      |  |
|-------------------------------------|-------|---------------------|------------|------------|------------|------------|--|-------|------|-------|--|---|--|------|--|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 9.42       | 8.00       | 9.82       | 10.16      |  | 10.22 | 0.95 | 21.76 |  | — |  | 0.26 |  |
| <i>percentile rank</i>              |       |                     | <i>32</i>  | <i>22</i>  | <i>13</i>  | <i>4</i>   |  |       |      |       |  |   |  |      |  |
| <i># of funds in category</i>       |       |                     | <i>676</i> | <i>638</i> | <i>582</i> | <i>414</i> |  |       |      |       |  |   |  |      |  |