

TOWNSHIP OF WASHINGTON 457B PLAN

Screens Summary (Data as of 09-30-2021)

- 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 | Sustain. Rating | Commit. Level |

Updated Updated Updated

| Alternative | | | | | | | | | | | | | | | | | | |
|--------------------------------------|-------|--------------------------|-------|-------|------|-------|---|-------|------|-------|---|---|---|------|---|------------|------------|-------------|
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | 50.56 | 9.97 | 6.45 | -1.61 | ✓ | 18.79 | 1.20 | 6.75 | ✓ | — | — | 0.92 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 18 | 8 | 21 | 44 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 113 | 108 | 85 | 52 | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 33.51 | 12.01 | 7.54 | 11.54 | ✓ | 18.88 | 0.94 | 25.40 | ✓ | — | ✓ | 0.12 | ✓ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 47 | 40 | 46 | 31 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 247 | 232 | 200 | 148 | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 |

| Fixed Income | | | | | | | | | | | | | | | | | | |
|--|-------|--------------------------|-------|------|------|------|---|------|------|-------|---|---|---|------|---|---|------------|---|
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | 10.99 | 6.19 | 5.62 | 6.68 | ✓ | 8.62 | 0.91 | 6.91 | ✓ | — | — | 0.75 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 38 | 39 | 45 | 36 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 680 | 633 | 555 | 361 | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 5.51 | 7.58 | 4.38 | 2.96 | ✓ | 4.24 | 1.03 | 4.63 | ✓ | — | — | 0.44 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 41 | 15 | 23 | 34 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 206 | 202 | 176 | 125 | | | | | | | | | | | | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | -0.31 | 5.96 | 3.45 | 3.90 | ✓ | 3.97 | 1.08 | 21.02 | ✓ | ☒ | — | 0.30 | ✓ | — | 1-Low | — |
| <i>percentile rank</i> | | | 45 | 15 | 12 | 7 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 411 | 378 | 333 | 249 | | | | | | | | | | | 10-08-2021 | — |
| PIMCO Income I2 | PONPX | Multisector Bond | 6.89 | 5.55 | 5.23 | 6.99 | ✓ | 5.75 | 0.80 | 14.52 | ✓ | — | — | 0.72 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 43 | 45 | 17 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 337 | 275 | 241 | 131 | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 0.08 | 1.39 | 1.32 | 0.82 | ✖ | 0.53 | 0.05 | 24.24 | ✓ | — | — | 0.26 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 78 | 70 | 74 | 80 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 241 | 213 | 169 | 88 | | | | | | | | | | | | |

| Balanced | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|------------------|-------|-------|------|------|---|-------|------|------|---|---|---|------|---|------------|---|------------|
| BlackRock Global Allocation Instl | MALOX | World Allocation | 16.63 | 11.17 | 9.30 | 8.09 | ✓ | 12.30 | 1.04 | 4.75 | ✓ | ☒ | ✓ | 0.82 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 62 | 3 | 13 | 31 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 460 | 431 | 375 | 256 | | | | | | | | | | 08-31-2021 | — | 06-30-2021 |