

STONY BROOK REGIONAL SEWERAGE

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	<i>Updated</i>	<i>Updated</i>	<i>Updated</i>

US Stock																			
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	26.56 80 1,391	15.35 43 1,267	15.31 57 1,112	15.70 46 819	✓	16.64	0.86	21.52	✓	🇺🇸	✓	0.63	✓	4	-	Low Risk	
																	08-31-2021	-	06-30-2021
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	29.98 49 1,391	15.96 28 1,267	16.86 21 1,112	16.60 15 819	✓	18.82	1.00	5.43	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk	
																	08-31-2021	10-08-2021	06-30-2021
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	24.34 69 1,240	18.36 62 1,138	20.56 49 1,033	17.96 52 766	✓	19.54	0.96	31.06	✓	🇺🇸	✓	0.86	✓	3	1-Low	Low Risk	
																	08-31-2021	10-08-2021	06-30-2021
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	28.35 69 1,391	12.45 81 1,267	14.21 76 1,112	14.57 72 819	✓	17.28	0.90	24.27	✓	🇺🇸	✖	0.27	✓	2	1-Low	Low Risk	
																	08-31-2021	10-08-2021	06-30-2021
Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i>	NBMLX	Mid-Cap Growth	31.22 51 586	18.88 40 551	19.66 33 497	16.27 57 388	✓	22.27	0.99	18.68	✓	🇺🇸	✓	0.70	✓	4	-	Low Risk	
																	08-31-2021	-	06-30-2021
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	34.32 90 410	8.77 65 393	9.63 72 350	13.50 36 252	✓	20.96	0.88	17.51	✓	🇺🇸	✓	0.78	✓	3	-	Medium Risk	
																	08-31-2021	-	06-30-2021
! Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	30.31 84 613	11.79 76 577	15.31 74 513	14.67 81 390	✓	25.58	0.98	25.77	✓	🇺🇸	✓	0.78	✓	2	-	-	
																	08-31-2021	-	-
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	61.74 51 434	7.74 56 406	10.26 48 383	12.56 51 290	✓	27.79	1.01	24.43	✓	🇺🇸	✓	0.89	✓	3	-	-	
																	08-31-2021	-	-

Non-US Stock																			
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	25.28 30 786	15.66 10 708	13.54 7 598	10.07 1 319	✓	18.29	0.88	22.30	✓	🇺🇸	✓	0.59	✓	4	1-Low	Low Risk	
																	08-31-2021	10-08-2021	06-30-2021
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	26.51 26 769	8.18 40 696	9.18 30 596	8.62 28 402	✓	18.64	1.04	8.61	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk	
																	08-31-2021	10-08-2021	06-30-2021
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	23.80 25 439	13.16 39 383	10.46 76 322	10.15 52 225	✓	18.55	0.99	25.53	✓	🇺🇸	✓	0.88	✓	4	-	Low Risk	
																	08-31-2021	-	06-30-2021
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRI3	Foreign Large Value	30.88 41 349	6.94 12 319	8.49 4 271	7.89 13 181	✓	20.03	1.10	11.35	✓	🇺🇸	✓	0.35	✓	2	-	Medium Risk	
																	08-31-2021	-	06-30-2021
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	29.71 20 342	18.83 27 298	18.28 29 254	15.77 21 159	✓	19.24	1.04	20.84	✓	—	✓	0.42	✓	2	2-Basic	Low Risk	
																	08-31-2021	10-08-2021	06-30-2021

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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