

BRICK TOWNSHIP MUNICIPAL UTILITIES

Screens Summary (Data as of 09-30-2022)

🚫 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	Carbon Risk		
																Updated	Updated	Updated	
US Stock																			
DFA US Core Equity 1 I	DFFOX	Large Blend	-14.72	8.04	8.19	11.25	✔️	21.30	1.04	10.59	✔️	🇺🇸	✔️	0.14	✔️	2	-	Low Risk	
<i>percentile rank</i>			35	26	52	33													
<i># of funds in category</i>			1,376	1,250	1,131	828											08-31-2022	-	06-30-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✔️	20.30	1.00	6.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			42	23	20	13													
<i># of funds in category</i>			1,376	1,250	1,131	828											08-31-2022	02-15-2022	06-30-2022
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	-22.63	10.61	12.09	13.65	✔️	23.12	1.00	23.26	✔️	🇺🇸	✔️	0.04	✔️	3	-	Low Risk	
<i>percentile rank</i>			35	14	12	9													
<i># of funds in category</i>			1,256	1,146	1,067	795											08-31-2022	-	06-30-2022
Vanguard Value Index Adm	VVIAX	Large Value	-6.64	6.15	7.06	10.48	✔️	19.12	0.93	27.77	✔️	🇺🇸	✔️	0.05	✔️	2	1-Low	Medium Risk	
<i>percentile rank</i>			24	33	26	12													
<i># of funds in category</i>			1,220	1,158	1,099	804											08-31-2022	02-15-2022	06-30-2022
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-27.45	5.44	7.68	10.52	✔️	24.28	1.00	9.61	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Low Risk	
<i>percentile rank</i>			42	43	44	40													
<i># of funds in category</i>			585	535	494	382											08-31-2022	02-15-2022	06-30-2022
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-11.10	4.86	5.23	10.10	✔️	22.98	0.96	16.13	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			51	54	35	12													
<i># of funds in category</i>			407	393	366	272											08-31-2022	02-15-2022	06-30-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-30.09	2.81	5.65	9.15	✔️	25.27	0.96	17.76	✔️	🇺🇸	❌	0.07	✔️	4	1-Low	Low Risk	
<i>percentile rank</i>			58	77	59	62													
<i># of funds in category</i>			620	585	542	409											08-31-2022	02-15-2022	06-30-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-13.56	5.69	4.42	9.46	✔️	25.64	0.96	6.43	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			41	47	27	13													
<i># of funds in category</i>			473	445	419	318											08-31-2022	02-15-2022	06-30-2022
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-24.33	-0.56	-0.71	1.42	✔️	18.60	0.96	14.10	✔️	🇺🇸	✔️	0.14	✔️	2	1-Low	Medium Risk	
<i>percentile rank</i>			25	30	30	37													
<i># of funds in category</i>			808	726	644	373											08-31-2022	02-15-2022	06-30-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✔️	19.95	1.06	9.61	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			48	35	36	20													
<i># of funds in category</i>			755	706	617	425											08-31-2022	02-15-2022	06-30-2022
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-40.24	3.65	3.12	7.27	✔️	23.42	1.04	12.76	✔️	🇺🇸	✔️	0.32	✔️	3	-	Low Risk	
<i>percentile rank</i>			89	5	10	4													
<i># of funds in category</i>			449	390	350	227											08-31-2022	-	06-30-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✔️	20.65	1.04	12.35	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk	
<i>percentile rank</i>			59	31	14	16													
<i># of funds in category</i>			343	316	294	177											08-31-2022	-	06-30-2022
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	-20.81	3.83	-	-	✔️	19.72	1.01	9.61	✔️	—	✔️	0.10	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			60	36	-	-													
<i># of funds in category</i>			347	306	273	169											08-31-2022	02-15-2022	06-30-2022

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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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.81	14.52	7.60	-2.37	✓	22.45	1.17	3.92	✓	—	—	0.76	✓	3	—	—
<i>percentile rank</i>			95	36	38	71												
<i># of funds in category</i>			115	109	92	66									08-31-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	✓	22.30	0.96	26.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152									08-31-2022	02-15-2022	06-30-2022	
Fixed Income																		
AB Global Bond Z	ANAZX	Global Bond	-12.99	-3.21	-0.28	—	✓	5.95	0.92	17.09	✓	—	—	0.50	✓	3	—	—
<i>percentile rank</i>			34	35	59	—												
<i># of funds in category</i>			131	112	95	58									08-31-2022	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-12.74	-0.90	1.36	3.57	✓	10.06	0.89	14.64	✓	—	—	0.13	✓	—	—	—
<i>percentile rank</i>			35	53	36	26												
<i># of funds in category</i>			685	637	582	403												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.53	0.69	1.84	0.89	✓	6.68	0.97	0.89	✗	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			47	51	49	38												
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✓	5.71	1.04	22.02	✓	■	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			64	33	24	10												
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—	
Loomis Sayles Bond N	LSBNX	Multisector Bond	-14.61	-2.72	-0.49	—	✓	9.03	1.15	15.67	✓	—	—	0.61	✓	1	1-Low	—
<i>percentile rank</i>			73	79	83	—												
<i># of funds in category</i>			345	289	255	152									08-31-2022	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			40	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.38	0.50	1.08	—	✓	0.56	0.07	25.24	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			30	46	61	—												
<i># of funds in category</i>			237	216	178	99												
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-16.75	-0.25	2.05	4.07	✓	9.85	1.00	0.59	✗	—	✓	0.12	✓	3	1-Low	—
<i>percentile rank</i>			83	62	38	30												
<i># of funds in category</i>			465	429	401	290									08-31-2022	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-19.55	2.69	3.95	6.93	✓	16.32	1.01	0.59	✗	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			73	55	43	34												
<i># of funds in category</i>			332	309	286	226									08-31-2022	02-15-2022	06-30-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-15.38	-1.88	0.95	2.53	✓	6.98	0.98	0.59	✗	—	✓	0.11	✓	3	1-Low	—
<i>percentile rank</i>			75	85	60	42												
<i># of funds in category</i>			143	132	128	89									08-31-2022	02-15-2022	—	

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Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-18.16	1.24	3.02	5.52	✔	13.03	0.98	0.59	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			<i>82</i>	<i>77</i>	<i>62</i>	<i>54</i>												
<i># of funds in category</i>			<i>766</i>	<i>708</i>	<i>658</i>	<i>487</i>												
																08-31-2022	02-15-2022	06-30-2022