TOWN OF CLINTON 457B PLAN

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	Pass/ Fail	Sustain. Rating *Updated*	Commit. Level *Updated*	Carbon Risk *Updated*
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	-9.75	7.48	9.81	11.72	✓	17.98	0.87	22.52	✓	▦	✓	0.62	✓	4	–	Low Risk
percentile rank			*10*	*45*	*8*	*10*												
# of funds in category			*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
percentile rank			*42*	*23*	*20*	*13*												
# of funds in category			*1,376*	*1,250*	*1,131*	*828*										08-31-2022	02-15-2022	06-30-2022
Fidelity® Contrafund®	FCNTX	Large Growth	-25.24	7.89	9.10	11.79	✓	21.47	0.92	32.06	✓	▦	✓	0.81	✓	2	1-Low	Low Risk
percentile rank			*49*	*41*	*51*	*42*												
# of funds in category			*1,256*	*1,146*	*1,067*	*795*										08-31-2022	02-15-2022	06-30-2022
American Funds Washington Mutual R6	RWMGX	Large Value	-8.29	7.11	8.30	11.03	✓	18.40	0.88	25.27	✓	▦	✗	0.26	✓	2	1-Low	Low Risk
percentile rank			*5*	*56*	*49*	*41*												
# of funds in category			*1,376*	*1,250*	*1,131*	*828*										08-31-2022	02-15-2022	06-30-2022
Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	-28.51	5.49	8.15	10.15	✓	24.06	0.98	19.68	✓	▦	✓	0.67	✓	3	–	Low Risk
percentile rank			*50*	*41*	*34*	*47*												
# of funds in category			*585*	*535*	*494*	*382*										08-31-2022	–	06-30-2022
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	-6.81	5.23	5.17	10.12	✓	20.19	0.83	18.51	✓	▦	✓	0.77	✓	4	1-Low	Medium Risk
percentile rank			*11*	*47*	*37*	*11*												
# of funds in category			*407*	*393*	*366*	*272*										08-31-2022	02-15-2022	06-30-2022
⊖ Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-30.44	3.23	3.42	8.04	✓	25.18	0.95	29.42	✓	▦	✓	0.77	✓	3	–	Medium Risk
percentile rank			*61*	*71*	*86*	*84*												
# of funds in category			*620*	*585*	*542*	*409*										08-31-2022	–	06-30-2022
Delaware Small Cap Value Instl	DEVIX	Small Value	-13.92	4.21	2.99	8.14	✓	26.65	0.98	10.25	✓	▦	✓	0.86	✓	3	–	Medium Risk
percentile rank			*43*	*76*	*53*	*43*												
# of funds in category			*473*	*445*	*419*	*318*										08-31-2022	–	06-30-2022
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✓	19.53	0.93	23.30	✓	▦	✓	0.57	✓	3	1-Low	Low Risk
percentile rank			*53*	*18*	*4*	*3*												
# of funds in category			*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
percentile rank			*48*	*35*	*36*	*20*												
# of funds in category			*755*	*706*	*617*	*425*										08-31-2022	02-15-2022	06-30-2022
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-34.42	-0.98	-1.42	3.68	✓	21.46	1.04	26.53	✓	▦	✓	0.85	✓	3	–	Low Risk
percentile rank			*65*	*50*	*80*	*69*												
# of funds in category			*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
percentile rank			*59*	*31*	*14*	*16*												
# of funds in category			*343*	*316*	*294*	*177*										08-31-2022	–	06-30-2022
American Funds New Perspective R6	RNPGX	Global Stock	-26.83	6.07	6.92	9.85	✓	21.64	1.09	21.84	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
percentile rank			*36*	*15*	*18*	*14*												
# of funds in category			*367*	*308*	*272*	*179*										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	Pass/ Fail	Sustain. Rating *Updated*	Commit. Level *Updated*	Carbon Risk *Updated*
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	4.77	14.46	7.52	-2.44	✓	22.47	1.17	3.92	✓	—	—	0.86	✓	3	–	–
percentile rank			*96*	*37*	*40*	*72*												
# of funds in category			*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
percentile rank			*70*	*52*	*54*	*35*												
# of funds in category			*256*	*237*	*209*	*152*										08-31-2022	02-15-2022	06-30-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	-11.02	-2.58	0.65	2.61	✓	4.66	0.68	8.02	✓	—	—	0.61	✓	2	–	–
percentile rank			*16*	*19*	*4*	*2*												
# of funds in category			*131*	*112*	*95*	*58*										04-30-2022	–	–
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	-10.87	0.12	1.71	3.86	✓	10.14	0.91	7.91	✓	—	—	0.75	✓	–	–	–
percentile rank			*22*	*28*	*25*	*16*												
# of funds in category			*685*	*637*	*582*	*403*										–	–	–
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-11.67	1.18	1.98	0.84	✓	7.13	1.03	5.63	✓	—	—	0.35	✓	3	–	–
percentile rank			*53*	*33*	*30*	*42*												
# of funds in category			*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	–
percentile rank			*64*	*33*	*24*	*10*												
# of funds in category			*448*	*404*	*366*	*272*										08-31-2022	02-15-2022	–
PIMCO Income I2	PONPX	Multisector Bond	-10.79	-0.36	1.13	3.95	✓	7.14	0.95	15.52	✓	—	—	0.61	✓	–	–	–
percentile rank			*32*	*23*	*26*	*1*												
# of funds in category			*345*	*289*	*255*	*152*										–	–	–
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.40	0.48	1.06	0.70	✗	0.55	0.07	25.24	✓	—	—	0.26	✓	–	–	–
percentile rank			*30*	*48*	*61*	*64*												
# of funds in category			*237*	*216*	*178*	*99*										–	–	–
Balanced																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	-18.85	2.76	2.70	4.51	✓	13.84	1.00	5.75	✓	▪	✓	0.84	✓	3	–	Medium Risk
percentile rank			*66*	*18*	*20*	*21*												
# of funds in category			*426*	*409*	*368*	*263*										07-31-2022	–	06-30-2022

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