

CITY OF QUINCY MA 457B PLAN

Screens Summary (Data as of 09-30-2025)

- 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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
US Stock															
JPMorgan US Equity R6	JUEMX	Large Blend	15.46	24.25	16.52	15.74	✓	13.54	1.00	11.13	✓	■	✗	0.44	✓
percentile rank			51	36	17	5									
# of funds in category			1,395	1,286	1,185	902									
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✓	13.37	1.00	7.84	✓	■	✓	0.04	✓
percentile rank			24	23	20	10									
# of funds in category			1,395	1,286	1,185	902									
Fidelity Advisor New Insights Z	FZANX	Large Growth	23.93	32.06	16.75	16.10	✓	14.16	0.85	22.18	✓	■	✓	0.53	✓
percentile rank			30	19	19	50									
# of funds in category			1,093	1,047	975	779									
MFS Value R6	MEIKX	Large Value	7.45	15.17	12.36	10.70	✓	13.04	0.90	19.35	✓	■	✓	0.44	✓
percentile rank			72	75	79	56									
# of funds in category			1,156	1,103	1,044	859									
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.45	20.75	10.98	12.50	✓	17.52	0.92	2.16	✗	■	✓	0.07	✓
percentile rank			21	24	20	26									
# of funds in category			507	490	458	381									
MFS Mid Cap Value R6	MVCKX	Mid-Cap Value	2.74	14.94	14.17	10.32	✓	16.08	0.94	16.87	✓	■	✓	0.62	✓
percentile rank			75	52	53	38									
# of funds in category			416	386	363	289									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	✓	20.01	0.92	20.76	✓	■	✓	0.07	✓
percentile rank			28	34	54	41									
# of funds in category			537	522	506	396									
JPMorgan Small Cap Value R6	JSVUX	Small Value	5.83	12.74	15.34	8.79	✓	20.61	0.94	14.92	✓	■	✓	0.74	✓
percentile rank			41	63	46	57									
# of funds in category			489	469	441	364									
Non-US Stock															
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	16.44	17.29	7.65	7.92	✓	14.53	0.91	17.10	✓	■	✓	0.13	✓
percentile rank			51	60	44	43									
# of funds in category			758	703	620	461									
Fidelity International Index	FSPSX	Foreign Large Blend Index	15.60	22.34	11.38	8.34	✓	14.62	1.07	16.72	✓	■	✓	0.04	✓
percentile rank			55	24	26	38									
# of funds in category			757	703	660	491									
Fidelity Intl Sustainability Idx	FNIDX	Foreign Large Blend Index	15.35	20.54	8.76	—	✓	14.67	1.09	8.40	✓	■	✓	0.20	✓
percentile rank			60	62	80	—									
# of funds in category			757	703	660	491									
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.69	19.74	5.07	11.62	✓	19.07	1.24	15.77	✓	■	✓	0.25	✓
percentile rank			23	34	62	4									
# of funds in category			395	377	342	230									
💡 Vanguard International Value Inv	VTRIX	Foreign Large Value	12.51	18.97	11.38	7.86	✓	14.76	1.04	15.35	✓	■	✗	0.36	✓
percentile rank			93	89	80	59									
# of funds in category			365	349	330	250									

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American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	17.65	23.42	12.70	11.20	✓	12.71	1.00	19.67	✓	—	✓	0.41	✓
percentile rank			17	22	45	39									
# of funds in category			325	310	298	206									
Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✓	10.62	1.06	6.92	✓	—	—	0.90	✓
percentile rank			32	41	52	48									
# of funds in category			110	100	96	70									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✓	17.73	1.03	29.40	✓	—	✓	0.13	✓
percentile rank			28	37	58	41									
# of funds in category			226	217	200	155									
Fixed Income															
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	✓	3.59	0.46	11.02	✓	—	—	0.57	✓
percentile rank			22	19	9	9									
# of funds in category			107	101	96	61									
PIMCO High Yield Instl	PHIYX	High Yield Bond	6.60	10.17	4.67	5.37	✓	5.00	0.98	6.19	✓	—	—	0.62	✓
percentile rank			62	58	70	43									
# of funds in category			630	599	560	447									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	3.56	4.74	1.33	2.88	✓	4.82	1.02	3.90	✓	—	—	0.10	✓
percentile rank			60	51	42	39									
# of funds in category			160	151	141	117									
American Century Diversified Bond R6	ADDVX	Intermediate-Term Bond	2.81	4.89	-0.23	1.87	✓	6.74	1.04	22.76	✓	■	—	0.35	✓
percentile rank			61	60	36	44									
# of funds in category			534	485	432	309									
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88	✓	5.08	0.79	18.52	✓	—	—	0.54	✓
percentile rank			10	23	20	10									
# of funds in category			387	366	331	227									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—
percentile rank			—	—	—	—	—	—	—						
# of funds in category			43	—	—	—	—	—	—						
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.92	5.36	3.01	2.49	✓	0.74	0.10	5.87	✓	—	—	0.09	✓
percentile rank			42	49	60	48									
# of funds in category			254	212	186	112									
Balanced															
Vanguard LifeStrategy Cnsrv Gr Inv	VSCGX	Target Risk	8.77	11.94	5.19	6.10	✓	7.97	0.97	3.60	✓	■	✓	0.12	✓
percentile rank			21	21	57	23									
# of funds in category			230	223	216	173									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.56	19.11	10.73	10.13	✓	11.20	0.98	3.60	✓	■	✓	0.14	✓
percentile rank			18	17	28	12									
# of funds in category			180	176	169	136									

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Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.78	8.36	2.39	3.99	🟡	6.63	0.94	3.60	🟡	----	🟡	0.11	🟡
<i>percentile rank</i>			66	57	88	61									
<i># of funds in category</i>			79	77	72	60									
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.62	15.49	7.94	8.13	🟡	9.54	0.97	3.60	🟡	----	🟡	0.13	🟡
<i>percentile rank</i>			24	21	41	17									
<i># of funds in category</i>			417	412	395	318									