

SEACOAST UTILITY AUTHORITY MONEY

Screens Summary (Data as of 03-31-2019)

⊖ 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																
MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i>	MITJX	Large Blend	9.30 26 1,418	14.12 6 1,224	10.23 30 1,085	– – 817	✔	10.79	0.98	14.76	✔	☒	✖	0.39	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	9.46 22 1,418	13.47 17 1,224	10.87 10 1,085	15.90 15 817	✔	10.73	1.00	2.93	✖	☒	✔	0.04	✔	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	14.95 13 1,405	18.14 19 1,269	13.75 16 1,125	– – 815	✔	12.49	0.99	17.01	✔	☒	✔	0.57	✔	
Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	7.21 26 1,233	6.95 95 1,100	7.35 47 942	– – 699	✔	8.39	0.74	16.26	✔	☒	✔	0.40	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	14.12 14 616	17.05 20 556	12.52 8 496	– – 353	✔	12.63	0.92	10.36	✔	☒	✔	0.81	✔	
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	-5.17 94 417	7.61 74 368	4.79 74 318	14.30 59 225	✔	13.94	1.11	20.03	✔	☒	✔	0.36	✔	
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	0.23 86 681	10.99 85 592	7.10 72 525	– – 396	✔	13.98	0.83	18.92	✔	☒	✖	0.68	✔	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	-3.15 51 440	8.39 47 393	4.16 53 346	15.46 24 238	✔	17.14	1.05	7.09	✔	☒	✔	0.52	✔	
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	-6.82 27 833	9.84 45 707	3.59 33 553	8.62 54 239	✔	12.74	0.96	10.59	✔	☒	✔	0.14	✔	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	-5.37 57 753	7.47 27 644	1.68 67 514	– – 384	✔	10.22	0.95	10.50	✔	☒	✔	0.57	✔	
Oppenheimer International Growth I <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	-10.14 94 442	3.56 98 373	1.42 90 314	– – 235	✔	11.76	1.05	23.03	✔	☒	✔	0.69	✔	
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	-9.30 79 314	8.44 10 275	1.07 40 225	8.87 25 148	✔	12.15	1.08	9.09	✔	☒	✔	0.43	✔	
Vanguard Total World Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	VTWSX	World Stock	1.95 52 904	10.82 32 738	6.55 39 622	12.12 46 376	✔	10.12	0.87	6.10	✔	☒	✔	0.17	✔	

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Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-5.41 42 125	2.92 47 110	-8.90 62 94	-0.19 10		10.77	1.07	11.25		—	—	1.24	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	20.04 16 251	5.72 49 225	8.79 41 198	18.33 25 139		13.82	0.98	22.90		—		0.11	
Fixed Income															
Eaton Vance Income Fund of Boston R6 <i>percentile rank</i> <i># of funds in category</i>	EIBRX	High Yield Bond	4.94 39 701	6.50 64 611	— — 520	— — 332		3.83	0.81	23.26		—	—	0.66	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	2.67 14 225	1.57 50 200	1.87 22 170	3.31 33 105		3.12	1.02	7.62		—	—	0.10	
Baird Aggregate Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	4.59 17 1,024	2.55 38 901	3.13 14 769	5.18 29 564		2.97	1.00	18.51			—	0.30	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	3.91 29 326	6.33 10 294	5.48 1 228	10.43 1 131		1.74	0.41	12.01		—	—	0.72	
Federated Government Ultrashrt Dur R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	2.05 85 187	1.36 78 151	— — 134	— — 63	—	0.24	0.01	21.74		—	—	0.24	
Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	2.19 42 308	4.33 9 257	2.03 27 239	— — 145		5.90	-0.18	17.26		—	—	0.49	
Target Date															
Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	3.87 33 139	6.28 51 112	4.98 29 83	9.25 47 50		4.39	0.89	6.10		—		0.13	
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	3.82 33 252	7.39 25 205	5.65 5 167	10.19 23 106		5.58	1.01	6.10		—		0.13	
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	3.83 34 228	8.20 28 188	6.07 5 148	10.95 22 74		6.44	1.04	6.10		—		0.13	
Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	3.71 36 241	8.87 35 195	6.39 16 157	11.65 20 96		7.18	1.01	6.10		—		0.14	

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Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	3.55 32 223	9.52 36 183	6.69 19 143	12.27 20 69	✔	7.92	0.98	6.10	✔	—	✔	0.14	✔
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	3.38 38 241	10.20 28 195	6.96 21 157	12.55 17 96	✔	8.66	0.98	6.10	✔	—	✔	0.14	✔
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	3.27 42 223	10.43 31 183	7.08 16 143	12.63 19 68	✔	9.14	0.99	6.10	✔	—	✔	0.15	✔
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIX	Target Date	3.27 38 241	10.43 36 195	7.08 22 157	12.63 19 78	✔	9.15	0.98	6.10	✔	—	✔	0.15	✔
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	3.28 38 223	10.43 43 181	7.05 26 135	— — 9	✔	9.13	0.97	6.10	✔	—	✔	0.15	✔
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	3.25 44 206	10.42 48 125	7.05 1 10	— — —	✔	9.14	0.97	6.10	✔	—	✔	0.15	✔
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	3.24 46 206	— — 125	— — 10	— — —	—	—	—	1.72	✖	—	✔	0.15	✔
Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	3.92 35 186	4.87 48 162	4.13 23 127	6.69 53 91	✔	3.45	0.87	6.10	✔	—	✔	0.12	✔

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	6.56 18 760	9.29 11 692	7.83 5 603	— — 440	✔	6.16	0.97	22.26	✔	—	✖	0.28	✔
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