

SEACOAST UTILITY AUTHORITY DEFERRED

Screens Summary (Data as of 03-31-2021)

⊖ 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	52.91 74 1,356	15.34 51 1,230	15.85 35 1,074	— — 812	✔	18.07	0.97	16.76	✔	☒	✖	0.38	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812	✔	18.40	1.00	4.93	✔	☒	✔	0.04	✔	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	49.88 93 1,284	21.17 38 1,188	20.61 32 1,071	— — 790	✔	17.59	0.89	19.01	✔	☒	✔	0.53	✔	
⚠ Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	44.13 85 1,207	9.62 64 1,136	8.50 91 1,007	— — 728	✔	16.66	0.81	18.26	✔	☒	✔	0.44	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	57.87 89 595	20.63 37 560	19.79 32 500	— — 379	✔	19.07	0.87	12.37	✔	☒	✔	0.70	✔	
⚠ Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	96.82 15 415	10.07 50 395	11.87 38 350	10.86 33 250	✔	27.94	1.19	16.10	✔	☒	✔	0.31	✔	
⚠ PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	121.66 9 619	16.79 69 581	16.79 76 508	12.03 76 386	✔	27.64	1.03	7.35	✔	☒	✖	0.70	✔	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	112.09 25 428	9.91 46 402	11.79 43 372	9.62 39 269	✔	29.88	1.10	9.09	✔	☒	✔	0.39	✔	
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	58.17 65 800	6.32 45 696	11.32 54 597	3.29 58 295	✔	18.94	0.98	12.59	✔	☒	✔	0.14	✔	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	52.63 29 752	7.17 25 657	10.05 20 566	6.08 21 375	✔	19.23	1.08	12.50	✔	☒	✔	0.54	✔	
⚠ Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	52.90 47 442	8.45 82 383	9.54 83 320	— — 228	✔	18.26	0.97	25.03	✔	☒	✔	0.69	✔	
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	60.74 16 364	1.88 78 333	8.25 25 288	3.55 62 191	✔	23.33	1.27	11.09	✔	☒	✔	0.34	✔	
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	World Stock	57.85 40 868	— — 764	— — 651	— — 400	—	—	—	8.11	✔	☒	✔	0.10	✔	

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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	52.89 12 119	2.07 19 104	4.15 32 90	-5.18 38 57		18.10	1.21	6.25		—	—	1.33	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	36.54 45 248	11.00 28 225	6.13 41 201	8.91 25 145		18.17	0.93	24.90		—		0.12	
Fixed Income															
Eaton Vance Income Fund of Boston R6 <i>percentile rank</i> <i># of funds in category</i>	EIBRX	High Yield Bond	20.69 59 680	5.85 44 632	6.43 59 558	— — 359		8.58	0.90	6.41		—	—	0.66	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	7.53 61 205	5.61 29 198	3.75 40 175	3.37 17 116		3.71	0.94	9.62		—	—	0.10	
Baird Aggregate Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	3.40 37 422	5.17 15 386	3.70 14 338	4.20 6 256		3.97	1.08	20.52			—	0.30	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	14.38 55 344	4.80 46 295	5.89 16 263	6.92 1 143		5.78	0.82	14.01		—	—	1.09	
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.40 77 229	1.76 65 189	1.46 74 155	— — 80		0.49	0.05	23.74		—	—	0.24	
Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	-2.39 96 313	-1.89 93 270	0.97 91 247	— — 108		6.10	-0.57	19.26		—	—	0.56	
Target Date															
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	32.57 39 211	9.62 29 191	9.95 27 151	8.31 16 86		11.31	1.03	8.11		—		0.13	
Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	37.19 47 212	10.26 40 192	10.77 35 149	8.84 22 82		12.66	1.00	8.11		—		0.14	
Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	41.87 60 204	10.86 46 188	11.57 41 148	9.33 27 83		14.00	0.96	8.11		—		0.14	
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	46.64 60 206	11.43 44 192	12.36 38 149	9.79 25 82		15.35	0.95	8.11		—		0.14	

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Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	51.64 49 204	12.03 35 188	12.89 31 148	10.04 21 82		16.59	0.97	8.11		—		0.15	
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	51.82 60 206	12.09 42 192	12.93 40 149	10.06 23 73		16.60	0.95	8.11		—		0.15	
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	51.79 67 204	12.07 44 188	12.92 42 145	10.06 25 48		16.60	0.95	8.11		—		0.15	
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	51.75 73 271	12.06 52 185	12.91 57 109	— — —		16.59	1.46	8.11		—		0.15	
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLVX	Target Date	51.66 75 271	12.02 55 185	— — 109	— — —		16.61	1.46	3.72		—		0.15	
Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	17.02 57 156	7.06 32 139	6.38 46 116	5.66 16 75		6.10	0.84	8.11		—		0.12	

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	30.58 83 666	10.87 28 641	10.79 23 575	10.18 6 412		10.68	0.94	22.26		—		0.26	
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