

TOWNSHIP OF WASHINGTON 457B PLAN

Screens Summary (Data as of 03-31-2022)

⊖ 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 | |
| | | | | | | | | | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | 52.78 | 19.66 | 10.98 | -0.01 | ✓ | 19.49 | 1.14 | 3.41 | ✓ | — | — | 0.92 | ✓ | 2 | — | — |
| <i>percentile rank</i> | | | 34 | 10 | 30 | 44 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 109 | 89 | 56 | | | | | | | | | 02-28-2022 | — | — | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 21.45 | 11.44 | 9.67 | 9.70 | ✓ | 19.08 | 0.95 | 25.90 | ✓ | — | ✓ | 0.12 | ✓ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 70 | 49 | 52 | 32 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 258 | 239 | 207 | 151 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | 1.92 | 4.77 | 4.45 | 5.40 | ✓ | 8.36 | 0.90 | 7.41 | ✓ | — | — | 0.75 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 10 | 24 | 28 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 682 | 638 | 571 | 378 | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 4.00 | 6.46 | 4.44 | 2.51 | ✓ | 4.41 | 1.00 | 5.13 | ✓ | — | — | 0.44 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 42 | 13 | 20 | 32 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 207 | 199 | 180 | 122 | | | | | | | | | 02-28-2022 | — | — | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | -4.46 | 2.04 | 2.45 | 2.90 | ✓ | 4.52 | 1.09 | 21.52 | ✓ | ☒ | — | 0.30 | ✓ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 56 | 23 | 16 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 434 | 394 | 359 | 259 | | | | | | | | | 02-28-2022 | 02-15-2022 | — | |
| PIMCO Income I2 | PONPX | Multisector Bond | -1.64 | 2.83 | 3.49 | 5.86 | ✓ | 6.06 | 0.78 | 15.01 | ✓ | — | — | 0.72 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 43 | 49 | 34 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 337 | 282 | 241 | 140 | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | -0.48 | 0.89 | 1.19 | 0.73 | ⊕ | 0.57 | 0.07 | 24.74 | ✓ | — | — | 0.26 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 40 | 58 | 66 | 74 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 236 | 214 | 176 | 92 | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | World Bond | -4.14 | 1.46 | 2.53 | 4.05 | ✓ | 3.82 | 0.66 | 7.52 | ✓ | — | — | 0.62 | ✓ | 2 | — | — |
| <i>percentile rank</i> | | | 33 | 40 | 17 | 5 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 129 | 112 | 84 | 53 | | | | | | | | | 11-30-2021 | — | — | |
| Balanced | | | | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | World Allocation | -2.16 | 9.66 | 7.38 | 6.29 | ✓ | 12.01 | 1.05 | 5.25 | ✓ | ☒ | ✓ | 0.82 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 82 | 20 | 28 | 35 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 442 | 421 | 375 | 262 | | | | | | | | | 02-28-2022 | — | 09-30-2021 | |