

MANASQUAN RIVER REGIONAL SEWERAGE

Screens Summary (Data as of 03-31-2023)

🚫 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 | |
| | | | | | | | | | | | | | | | | | | |
| US Stock | | | | | | | | | | | | | | | | | | |
| DFA US Core Equity 1 I | DFEOX | Large Blend | -6.13 | 20.82 | 10.01 | 11.47 | ✔️ | 19.34 | 0.99 | 11.09 | ✔️ | 🇺🇸 | ✔️ | 0.14 | ✔️ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 30 | 8 | 53 | 43 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,372 | 1,240 | 1,130 | 835 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | -7.77 | 18.56 | 11.15 | 12.20 | ✔️ | 19.23 | 1.00 | 6.93 | ✔️ | 🇺🇸 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 53 | 31 | 21 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,372 | 1,240 | 1,130 | 835 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| State St Russell Lg Cap Gr® Indx NL Cl C | | Large Growth | -10.95 | 18.49 | 13.60 | 14.54 | ✔️ | 23.05 | 1.00 | 23.76 | ✔️ | 🇺🇸 | ✔️ | 0.04 | ✔️ | 3 | - | Low Risk |
| <i>percentile rank</i> | | | 41 | 16 | 10 | 8 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,253 | 1,142 | 1,056 | 813 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Value Index Adm | VVIAX | Large Value | -3.99 | 18.69 | 8.85 | 10.52 | ✔️ | 17.20 | 0.95 | 28.27 | ✔️ | 🇺🇸 | ✔️ | 0.05 | ✔️ | 2 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 37 | 51 | 32 | 14 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,241 | 1,159 | 1,107 | 825 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Mid-Cap Growth Index Admiral | VMGMX | Mid-Cap Growth | -11.75 | 16.18 | 9.28 | 10.55 | ✔️ | 23.16 | 1.00 | 10.11 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 56 | 37 | 31 | 47 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 582 | 534 | 503 | 392 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid-Cap Value | -8.26 | 20.86 | 6.61 | 9.46 | ✔️ | 19.20 | 0.95 | 16.63 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 75 | 66 | 52 | 19 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 400 | 386 | 366 | 268 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | -12.03 | 13.49 | 6.32 | 8.85 | ✔️ | 23.61 | 0.96 | 18.26 | ✔️ | 🇺🇸 | ❌ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 54 | 70 | 61 | 67 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 608 | 578 | 540 | 406 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| State St Russell Sm Cp® Val Indx NL Cl C | | Small Value | -12.97 | 20.86 | 4.58 | 7.22 | ✔️ | 23.00 | 1.00 | 13.58 | ✔️ | 🇺🇸 | ✔️ | 0.05 | ✔️ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 93 | 82 | 68 | 59 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 482 | 453 | 430 | 323 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm | VEMAX | Diversified Emerging Mkts | -9.13 | 9.48 | -0.06 | 2.18 | ✔️ | 17.60 | 0.92 | 14.59 | ✔️ | 🇺🇸 | ✔️ | 0.14 | ✔️ | 2 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 47 | 42 | 35 | 41 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 835 | 746 | 657 | 398 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | -2.91 | 13.85 | 3.42 | 5.24 | ✔️ | 19.22 | 1.09 | 10.11 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 58 | 25 | 34 | 23 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 749 | 697 | 630 | 425 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard International Growth Adm | VWILX | Foreign Large Growth | -6.81 | 13.48 | 6.54 | 8.79 | ✔️ | 25.16 | 1.20 | 13.26 | ✔️ | 🇺🇸 | ✔️ | 0.34 | ✔️ | 3 | - | Low Risk |
| <i>percentile rank</i> | | | 67 | 12 | 13 | 5 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 449 | 404 | 350 | 235 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 1.16 | 15.30 | 3.19 | 4.96 | ✔️ | 19.28 | 1.02 | 12.85 | ✔️ | 🇺🇸 | ❌ | 0.38 | ✔️ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 30 | 41 | 25 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 365 | 334 | 311 | 195 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Total World Stock Index Admiral | VTWAX | Global Stock | -6.97 | 15.92 | - | - | ✔️ | 18.31 | 1.01 | 10.11 | ✔️ | --- | ✔️ | 0.10 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 73 | 37 | - | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 369 | 335 | 289 | 182 | | | | | | | | | | | | |

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| 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 Ret Strat Instl | PCRIX | Commodities Broad Basket | -14.75 | 25.82 | 6.73 | -1.64 | ✔️ | 18.26 | 1.12 | 4.41 | ✔️ | — | — | 0.76 | ✔️ | 3 | — | — |
| <i>percentile rank</i> | | | 86 | 33 | 31 | 67 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 108 | 93 | 65 | | | | | | | | | 12-31-2022 | — | — | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | -20.10 | 9.83 | 5.82 | 5.79 | ✔️ | 20.41 | 1.00 | 26.90 | ✔️ | — | ✔️ | 0.12 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 54 | 64 | 45 | 43 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 261 | 237 | 213 | 156 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Loomis Sayles Core Plus Bond N | NERNX | Core Plus Bond | -4.15 | -0.82 | 1.60 | 2.13 | ✔️ | 7.03 | 1.10 | 26.26 | ✔️ | — | — | 0.38 | ✔️ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 14 | 36 | 13 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 615 | 556 | 510 | 367 | | | | | | | | | 02-28-2023 | 02-15-2022 | — | |
| AB Global Bond Z | ANAZX | Global Bond | -4.46 | -0.80 | 0.47 | — | ✔️ | 5.71 | 0.87 | 17.59 | ✔️ | — | — | 0.51 | ✔️ | 3 | — | — |
| <i>percentile rank</i> | | | 36 | 27 | 45 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 130 | 113 | 99 | 59 | | | | | | | | | 02-28-2023 | — | — | |
| Vanguard High-Yield Corporate Adm | VWEAX | High Yield Bond | -1.95 | 4.74 | 3.25 | 3.89 | ✔️ | 8.64 | 0.94 | 15.13 | ✔️ | — | — | 0.13 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 23 | 71 | 20 | 18 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 689 | 622 | 580 | 415 | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | -6.22 | 1.67 | 2.85 | 1.39 | ✔️ | 7.02 | 0.99 | 1.39 | ✖️ | — | — | 0.10 | ✔️ | 3 | — | — |
| <i>percentile rank</i> | | | 63 | 65 | 39 | 32 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 215 | 202 | 195 | 137 | | | | | | | | | 02-28-2023 | — | — | |
| Western Asset Core Bond IS | WACSX | Intermediate-Term Bond | -6.72 | -2.57 | 0.55 | 1.73 | ✔️ | 8.09 | 1.27 | 16.26 | ✔️ | 📊 | — | 0.43 | ✔️ | 2 | — | — |
| <i>percentile rank</i> | | | 95 | 62 | 71 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 465 | 418 | 382 | 286 | | | | | | | | | 02-28-2023 | — | — | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 39.94 | ✔️ | — | — | — | — | — | — | — |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | — | — | — | — | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 2.12 | 1.01 | 1.38 | — | ✔️ | 0.64 | 0.05 | 25.74 | ✔️ | — | — | 0.24 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 48 | 72 | 63 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 237 | 216 | 180 | 106 | | | | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv | VSCGX | Target Risk | -5.55 | 4.62 | 3.55 | 4.59 | ✔️ | 10.13 | 1.02 | 1.09 | ✖️ | — | ✔️ | 0.12 | ✔️ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 50 | 80 | 38 | 24 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 479 | 441 | 417 | 302 | | | | | | | | | 02-28-2023 | 02-15-2022 | — | |
| Vanguard LifeStrategy Growth Inv | VASGX | Target Risk | -6.60 | 12.16 | 6.03 | 7.54 | ✔️ | 15.48 | 1.02 | 1.09 | ✖️ | — | ✔️ | 0.14 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 48 | 56 | 35 | 27 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 333 | 297 | 282 | 224 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | -5.11 | 0.89 | 2.17 | 3.00 | ✔️ | 7.72 | 1.00 | 1.09 | ✖️ | — | ✔️ | 0.11 | ✔️ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 63 | 84 | 54 | 41 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 145 | 132 | 130 | 93 | | | | | | | | | 02-28-2023 | 02-15-2022 | — | |

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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 | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX | Target Risk | -6.05 | 8.35 | 4.82 | 6.09 | ✔ | 12.76 | 0.99 | 1.09 | ✖ | — | ✔ | 0.13 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | <i>40</i> | <i>82</i> | <i>57</i> | <i>49</i> | | | | | | | | | | | | |
| <i># of funds in category</i> | | | <i>750</i> | <i>683</i> | <i>656</i> | <i>485</i> | | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 |