

# TOWNSHIP OF PISCATAWAY 457B PLAN

## Screens Summary (Data as of 03-31-2024)

🔴 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 |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 | Updated       | Updated     | Updated     |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| T. Rowe Price Dividend Growth            | PRDGX  | Large Blend               | 20.48                         | 9.82  | 12.92 | 11.97 | ✔️         | 15.44          | 0.85        | 24.02  | ✔️         | 🇺🇸        | ✔️         | 0.64        | ✔️              | 4             | –           | Low Risk    |
| percentile rank                          |        |                           | 86                            | 59    | 70    | 45    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 1,591                         | 1,449 | 1,319 | 995   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 29.83                         | 11.44 | 15.01 | 12.92 | ✔️         | 17.60          | 1.00        | 6.34   | ✔️         | 🇺🇸        | ✔️         | 0.04        | ✔️              | 3             | 1-Low       | Low Risk    |
| percentile rank                          |        |                           | 34                            | 24    | 23    | 9     |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 1,591                         | 1,449 | 1,319 | 995   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Fidelity Contrafund                      | FCNTX  | Large Growth              | 47.42                         | 12.69 | 17.15 | 14.65 | ✔️         | 19.14          | 0.88        | 33.56  | ✔️         | 🇺🇸        | ✔️         | 0.39        | ✔️              | 1             | 1-Low       | Low Risk    |
| percentile rank                          |        |                           | 5                             | 7     | 20    | 24    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 1,293                         | 1,207 | 1,129 | 887   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| American Funds Washington Mutual R6      | RWMGX  | Large Value               | 26.93                         | 11.85 | 13.38 | 11.70 | ✔️         | 15.00          | 0.81        | 26.77  | ✔️         | 🇺🇸        | ✔️         | 0.27        | ✔️              | 2             | 1-Low       | Low Risk    |
| percentile rank                          |        |                           | 62                            | 17    | 64    | 51    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 1,591                         | 1,449 | 1,319 | 995   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Neuberger Berman Mid Cap Growth Inst     | NBMLX  | Mid-Cap Growth            | 26.13                         | 2.35  | 11.54 | 10.77 | ✔️         | 21.34          | 0.96        | 4.21   | ✔️         | 🇺🇸        | ✔️         | 0.70        | ✔️              | 4             | –           | Medium Risk |
| percentile rank                          |        |                           | 29                            | 51    | 37    | 35    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 599                           | 566   | 534   | 431   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| American Century Mid Cap Value I         | AVUAX  | Mid-Cap Value             | 10.00                         | 6.58  | 9.51  | 9.00  | ✔️         | 15.95          | 0.80        | 20.01  | ✔️         | 🇺🇸        | ✔️         | 0.78        | ✔️              | 3             | 1-Low       | Medium Risk |
| percentile rank                          |        |                           | 93                            | 71    | 67    | 30    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 428                           | 408   | 389   | 307   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| MFS New Discovery R4                     | MNDJX  | Small Growth              | 14.05                         | -4.80 | 8.16  | 8.53  | ✔️         | 21.26          | 0.91        | 10.25  | ✔️         | 🇺🇸        | ✔️         | 1.04        | ✔️              | 4             | –           | Medium Risk |
| percentile rank                          |        |                           | 76                            | 73    | 59    | 54    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 617                           | 583   | 548   | 429   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Delaware Small Cap Value Instl           | DEVIX  | Small Value               | 18.26                         | 4.53  | 8.85  | 7.33  | ✔️         | 20.91          | 0.94        | 11.76  | ✔️         | 🇺🇸        | ✔️         | 0.86        | ✔️              | 3             | –           | Medium Risk |
| percentile rank                          |        |                           | 67                            | 69    | 70    | 46    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 510                           | 476   | 443   | 352   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| American Funds New World R6              | RNWGX  | Diversified Emerging Mkts | 14.64                         | -0.07 | 7.22  | 5.99  | ✔️         | 16.28          | 0.81        | 24.81  | ✔️         | 🇺🇸        | ✔️         | 0.57        | ✔️              | 3             | 1-Low       | Medium Risk |
| percentile rank                          |        |                           | 24                            | 25    | 10    | 2     |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 840                           | 743   | 680   | 450   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | 13.88                         | 2.99  | 7.28  | 4.44  | ✔️         | 16.82          | 1.00        | 15.51  | ✔️         | 🇺🇸        | ✔️         | 0.54        | ✔️              | 2             | 1-Low       | Low Risk    |
| percentile rank                          |        |                           | 49                            | 55    | 35    | 53    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 839                           | 780   | 714   | 468   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 14.87                         | 3.94  | 7.36  | 5.01  | ✔️         | 17.90          | 1.08        | 11.11  | ✔️         | 🇺🇸        | ✔️         | 0.07        | ✔️              | 2             | 1-Low       | Low Risk    |
| percentile rank                          |        |                           | 35                            | 37    | 33    | 24    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 839                           | 780   | 714   | 468   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Invesco Oppenheimer International Gr Y   | OIGYX  | Foreign Large Growth      | 14.32                         | 0.74  | 7.66  | 4.40  | ✔️         | 21.50          | 1.20        | 28.04  | ✔️         | 🇺🇸        | ✔️         | 0.86        | ✔️              | 4             | –           | Low Risk    |
| percentile rank                          |        |                           | 38                            | 47    | 43    | 77    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 441                           | 413   | 355   | 248   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard International Value Inv         | VTRIX  | Foreign Large Value       | 11.17                         | 2.91  | 6.68  | 4.20  | ✔️         | 17.22          | 0.97        | 13.85  | ✔️         | 🇺🇸        | ✖️         | 0.39        | ✔️              | 3             | –           | Medium Risk |
| percentile rank                          |        |                           | 74                            | 80    | 46    | 32    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 391                           | 356   | 331   | 216   |            |                |             |        |            |           |            |             |                 |               |             |             |

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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 | Pass/ Fail  | Sustain. Rating | Commit. Level | Carbon Risk |
| American Funds New Perspective R6 | RNPGX  | Global Stock | 22.92                         | 5.22 | 12.78 | 10.96 | ✔          | 18.68          | 1.10        | 23.35  | ✔          | —         | ✔          | 0.42      | ✔           | 3               | 2-Basic       | Low Risk    |
| <i>percentile rank</i>            |        |              | 51                            | 40   | 24    | 16    |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>     |        |              | 364                           | 330  | 287   | 194   |            |                |             |        |            |           |            |           | 02-29-2024  | 02-15-2022      | 12-31-2022    |             |

| Alternative                          |       |                          |       |      |      |       |   |       |      |       |   |   |   |      |            |            |            |          |
|--------------------------------------|-------|--------------------------|-------|------|------|-------|---|-------|------|-------|---|---|---|------|------------|------------|------------|----------|
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | -1.20 | 8.14 | 7.24 | -1.19 | ✔ | 17.74 | 1.11 | 5.42  | ✔ | — | — | 1.09 | ✔          | 3          | —          | —        |
| <i>percentile rank</i>               |       |                          | 75    | 78   | 47   | 59    |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>        |       |                          | 114   | 108  | 103  | 67    |   |       |      |       |   |   |   |      | 02-29-2024 | —          | —          |          |
| Vanguard Real Estate Index Admiral   | VGSLX | Real Estate              | 8.54  | 1.74 | 3.71 | 6.22  | ✔ | 21.76 | 1.02 | 27.90 | ✔ | — | ✔ | 0.12 | ✔          | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>               |       |                          | 49    | 68   | 48   | 48    |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>        |       |                          | 276   | 261  | 240  | 180   |   |       |      |       |   |   |   |      | 02-29-2024 | 02-15-2022 | 12-31-2022 |          |

| Fixed Income                             |       |                          |      |       |      |      |   |      |      |       |   |    |   |      |            |            |       |   |
|--|-------|--------------------------|------|-------|------|------|---|------|------|-------|---|----|---|------|------------|------------|-------|---|
| PIMCO International Bond (USD-Hdg) I-2   | PFBPX | Global Bond              | 7.63 | -0.24 | 1.58 | 3.21 | ✔ | 4.97 | 0.58 | 9.52  | ✔ | —  | — | 0.73 | ✔          | 3          | —     | — |
| <i>percentile rank</i>                   |       |                          | 13   | 7     | 14   | 3    |   |      |      |       |   |    |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 113  | 109   | 101  | 62   |   |      |      |       |   |    |   |      | 02-29-2024 | —          | —     |   |
| Eaton Vance Income Fund of Boston I      | EIBIX | High Yield Bond          | 9.42 | 3.24  | 4.42 | 4.31 | ✔ | 7.87 | 0.92 | 9.41  | ✔ | —  | — | 0.75 | ✔          | —          | —     | — |
| <i>percentile rank</i>                   |       |                          | 73   | 19    | 23   | 15   |   |      |      |       |   |    |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 696  | 633   | 601  | 457  |   |      |      |       |   |    |   |      |            |            |       |   |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 0.01 | -0.59 | 2.65 | 2.03 | ✔ | 7.30 | 1.02 | 6.05  | ✔ | —  | — | 0.56 | ✔          | 3          | —     | — |
| <i>percentile rank</i>                   |       |                          | 74   | 50    | 37   | 36   |   |      |      |       |   |    |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 236  | 222   | 214  | 156  |   |      |      |       |   |    |   |      | 02-29-2024 | —          | —     |   |
| Baird Aggregate Bond Inst                | BAGIX | Intermediate-Term Bond   | 2.80 | -2.17 | 0.81 | 1.97 | ✔ | 7.37 | 1.01 | 23.52 | ✔ | 🇺🇸 | — | 0.30 | ✔          | 4          | 1-Low | — |
| <i>percentile rank</i>                   |       |                          | 21   | 26    | 22   | 10   |   |      |      |       |   |    |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 557  | 503   | 452  | 322  |   |      |      |       |   |    |   |      | 02-29-2024 | 02-15-2022 | —     |   |
| PIMCO Income I2                          | PONPX | Multisector Bond         | 7.95 | 1.54  | 2.97 | 4.16 | ✔ | 6.30 | 0.81 | 17.02 | ✔ | —  | — | 0.72 | ✔          | 4          | —     | — |
| <i>percentile rank</i>                   |       |                          | 38   | 21    | 27   | 1    |   |      |      |       |   |    |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 362  | 325   | 279  | 184  |   |      |      |       |   |    |   |      | 02-29-2024 | —          | —     |   |
| Federated Hermes Govt Ultrashort IS      | FGUSX | Ultrashort Bond          | 5.34 | 2.29  | 2.01 | 1.41 | ✖ | 0.94 | 0.06 | 26.74 | ✔ | —  | — | 0.26 | ✔          | —          | —     | — |
| <i>percentile rank</i>                   |       |                          | 76   | 65    | 70   | 71   |   |      |      |       |   |    |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 249  | 214   | 194  | 122  |   |      |      |       |   |    |   |      |            |            |       |   |

| Balanced                          |       |                   |       |      |      |      |   |       |      |      |   |    |   |      |            |   |            |          |
|-----------------------------------|-------|-------------------|-------|------|------|------|---|-------|------|------|---|----|---|------|------------|---|------------|----------|
| BlackRock Global Allocation Instl | MALOX | Global Allocation | 14.21 | 1.55 | 7.14 | 5.28 | ✔ | 12.05 | 0.92 | 7.25 | ✔ | 🇺🇸 | ✔ | 0.84 | ✔          | 3 | —          | Low Risk |
| <i>percentile rank</i>            |       |                   | 30    | 72   | 19   | 24   |   |       |      |      |   |    |   |      |            |   |            |          |
| <i># of funds in category</i>     |       |                   | 409   | 389  | 377  | 274  |   |       |      |      |   |    |   |      | 02-29-2024 | — | 09-30-2022 |          |