

WARREN-FOREST COUNTIES ECONOMIC

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	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	31.64	12.03	16.95	13.57	✔	17.55	0.99	9.62	✔	🗪	✖	0.44	✔	3	2-Basic	Low Risk
percentile rank			18	15	2	2												
# 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												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.80	3.89	11.32	10.63	✔	21.83	1.00	2.70	✖	🗪	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			60	32	44	41												
# of funds in category			599	566	534	431												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93	✔	18.46	0.95	2.70	✖	🗪	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			62	61	54	32												
# of funds in category			428	408	389	307												

Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.19	-1.09	8.32	8.52	✔	22.18	0.98	19.26	✔	🗪	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			32	51	57	55												
# of funds in category			617	583	548	429												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✔	20.22	0.92	7.93	✔	🗪	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			27	31	37	14												
# of funds in category			510	476	443	352												

Non-US Stock																		
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												

MFS Research International R4	MRSJX	Foreign Large Blend	10.99	2.45	7.26	4.83	✔	17.09	1.01	5.58	✔	🗪	✔	0.79	✔	3	2-Basic	Low Risk
percentile rank			78	62	35	34												
# 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												

Invesco Global Y	OGLYX	Global Stock	31.11	5.16	11.12	9.55	✔	22.01	1.26	7.01	✔	—	✔	0.83	✔	3	1-Low	Low Risk
percentile rank			21	41	52	48												
# of funds in category			364	330	287	194												

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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	—	—	
⚠ PIMCO High Yield I2	PHLPX	High Yield Bond	9.54	1.79	3.48	3.95	✔	8.64	1.02	4.68	✔	—	—	0.67	✔	1	—	—
<i>percentile rank</i>			70	58	60	33												
<i># of funds in category</i>			696	633	601	457									02-29-2024	—	—	
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	—	—	
⚠ Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	1.45	-3.02	0.42	1.56	✔	8.16	1.13	27.02	✔	—	—	0.45	✔	4	—	—
<i>percentile rank</i>			84	81	66	60												
<i># of funds in category</i>			682	611	577	404									02-29-2024	—	—	
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	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			43	—	—	—												
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																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	18.11	6.21	8.91	8.37	✔	12.03	0.97	25.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			18	12	21	11												
<i># of funds in category</i>			881	828	781	581									02-29-2024	02-15-2022	12-31-2022	