

CITY OF QUINCY MA 457B PLAN

Screens Summary (Data as of 03-31-2025)

 Fund Removed from Approved List
  Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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
US Stock																			
JPMorgan US Equity R6	JUEMX	Large Blend	5.43	8.32	19.02	12.68	✔	17.08	0.98	10.62	✔	🗪	✖	0.44	✔	3	2-Basic	Low Risk	
percentile rank			62	46	13	5													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	8.21	9.02	18.55	12.46	✔	17.31	1.00	7.34	✔	🗪	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			20	24	24	8													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
Fidelity Advisor New Insights Z	FZANX	Large Growth	9.71	12.32	19.08	12.86	✔	18.25	0.86	21.68	✔	🗪	✔	0.53	✔	1	—	Low Risk	
percentile rank			10	3	22	46													
# of funds in category			1,103	1,052	972	759										02-28-2025	—	12-31-2022	
MFS Value R6	MEIKX	Large Value	7.00	7.21	15.27	9.26	✔	15.53	0.90	18.85	✔	🗪	✔	0.44	✔	3	2-Basic	Low Risk	
percentile rank			46	47	72	42													
# of funds in category			1,175	1,109	1,049	824										02-28-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.49	3.95	14.82	9.37	✔	21.38	0.96	2.12	✖	🗪	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			7	23	18	30													
# of funds in category			509	493	459	369										02-28-2025	02-15-2022	12-31-2022	
MFS Mid Cap Value R6	MVCKX	Mid-Cap Value	2.05	5.58	17.80	8.56	✔	18.96	0.94	16.37	✔	🗪	✔	0.62	✔	3	—	Medium Risk	
percentile rank			35	33	43	23													
# of funds in category			424	397	373	285										02-28-2025	—	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-2.83	1.18	11.47	7.30	✔	23.14	0.95	20.26	✔	🗪	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			32	37	58	50													
# of funds in category			559	543	528	398										02-28-2025	02-15-2022	12-31-2022	
JPMorgan Small Cap Value R6	JSVUX	Small Value	-4.21	0.81	16.57	5.83	✔	22.85	0.95	14.42	✔	🗪	✔	0.74	✔	3	—	Medium Risk	
percentile rank			61	73	61	66													
# of funds in category			503	482	456	365										02-28-2025	—	12-31-2022	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	11.18	2.76	9.40	3.99	✔	16.08	0.90	16.60	✔	🗪	✔	0.13	✔	2	1-Low	Medium Risk	
percentile rank			10	32	39	38													
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022	
Fidelity Intl Sustainability Idx	FNIDX	Foreign Large Blend Index	6.30	3.62	9.94	—	✔	17.51	1.07	7.90	✔	🗪	✔	0.20	✔	3	—	Low Risk	
percentile rank			44	87	82	—													
# of funds in category			761	706	662	445										02-28-2025	—	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	5.46	1.83	10.61	8.25	✔	22.22	1.21	15.27	✔	🗪	✔	0.25	✔	3	—	Low Risk	
percentile rank			20	60	36	6													
# of funds in category			392	372	338	218										02-28-2025	—	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.59	4.54	11.60	4.65	✔	17.13	0.99	14.85	✔	🗪	✖	0.36	✔	3	—	Medium Risk	
percentile rank			97	89	81	67													
# of funds in category			369	347	323	230										02-28-2025	—	12-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	5.50	7.49	13.97	8.27	✔	16.19	0.98	19.17	✔	—	✔	0.41	✔	2	1-Low	Low Risk	
percentile rank			45	31	56	45													
# of funds in category			324	307	288	192										02-28-2025	05-18-2022	12-31-2022	

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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
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	13.27 9 110	-2.04 87 101	17.04 35 95	3.44 51 67	🟢	14.97	1.16	6.42	🟢	—	—	1.00	🟢	2	—	—	
																02-28-2025	—	—	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	🟢	21.07	1.02	28.90	🟢	—	🟢	0.13	🟢	2	1-Low	Low Risk	
																02-28-2025	02-15-2022	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	4.69 42 109	2.80 12 104	2.17 13 99	2.69 7 60	🟢	4.95	0.54	10.52	🟢	—	—	0.75	🟢	3	—	—	
																02-28-2025	—	—	
PIMCO High Yield Instl percentile rank # of funds in category	PHIYX	High Yield Bond	6.68 52 632	4.42 52 600	5.98 73 551	4.41 41 434	🟢	8.45	1.01	5.68	🟢	—	—	0.60	🟢	1	—	—	
																09-30-2024	—	—	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	6.24 36 158	-0.08 50 150	2.25 53 141	2.41 35 117	🟢	7.24	1.00	3.39	🟢	—	—	0.10	🟢	3	—	—	
																02-28-2025	—	—	
American Century Diversified Bond R6 percentile rank # of funds in category	ADDVX	Intermediate- Term Bond	4.89 58 529	0.24 76 470	0.05 49 423	1.45 43 294	🟢	7.80	1.01	22.26	🟢	🏠	—	0.35	🟢	4	—	—	
																02-28-2025	—	—	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	7.41 29 375	4.63 17 346	5.23 40 295	4.41 3 204	🟢	6.54	0.83	18.02	🟢	—	—	0.83	🟢	4	—	—	
																02-28-2025	—	—	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94	🟢	—	—	—	—	—	—	—	
																—	—	—	
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	5.82 26 255	4.36 62 201	2.94 64 183	2.26 45 113	🟢	1.02	0.10	5.37	🟢	—	—	0.09	🟢	3	—	—	
																02-28-2025	—	—	
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv percentile rank # of funds in category	VSCGX	Target Risk	5.53 41 447	3.19 40 435	5.90 72 399	4.69 30 293	🟢	10.32	1.03	3.10	🟢	—	🟢	0.12	🟢	3	1-Low	—	
																02-28-2025	07-19-2023	—	
Vanguard LifeStrategy Growth Inv percentile rank # of funds in category	VASGX	Target Risk	6.37 20 306	5.55 28 297	12.18 41 267	7.67 29 220	🟢	14.41	1.03	3.10	🟢	—	🟢	0.14	🟢	3	1-Low	Low Risk	
																02-28-2025	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv percentile rank # of funds in category	VASIX	Target Risk	5.11 55 158	1.95 68 148	2.78 90 142	3.10 62 111	🟢	8.45	1.03	3.10	🟢	—	🟢	0.11	🟢	4	1-Low	—	
																02-28-2025	07-19-2023	—	

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																Updated	Updated	Updated
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	5.93	4.37	9.01	6.20	✔	12.34	1.01	3.10	✔	—	✔	0.13	✔	3	1-Low	Low Risk
percentile rank			33	45	74	52												
# of funds in category			715	690	638	496										02-28-2025	07-19-2023	12-31-2022