

# BOROUGH OF FAIR HAVEN 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |  |
|                                          |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              | Updated       |                    |                  |                |  |
| US Stock                                 |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| T. Rowe Price Dividend Growth            | PRDGX  | Large Blend               | 7.38                          | 7.58  | 15.89 | 11.44 | ✓             | 14.88             | 0.81           | 25.02      | ✓             | 📊            | ✓             | 0.64         | ✓             | 3                  | —                | Low Risk       |  |
| percentile rank                          |        |                           | 35                            | 62    | 78    | 45    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                           | 1,457                         | 1,331 | 1,218 | 912   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | —                | 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 Contrafund                      | FCNTX  | Large Growth              | 10.57                         | 13.09 | 20.01 | 14.36 | ✓             | 18.60             | 0.87           | 34.56      | ✓             | 📊            | ✓             | 0.63         | ✓             | 1                  | 1-Low            | Low Risk       |  |
| percentile rank                          |        |                           | 7                             | 1     | 12    | 15    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                           | 1,103                         | 1,052 | 972   | 759   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |  |
| American Funds Washington Mutual R6      | RWMGX  | Large Value               | 9.70                          | 9.65  | 18.07 | 11.70 | ✓             | 14.37             | 0.80           | 27.77      | ✓             | 📊            | ✓             | 0.26         | ✓             | 2                  | 1-Low            | Low Risk       |  |
| percentile rank                          |        |                           | 8                             | 15    | 41    | 38    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                           | 1,457                         | 1,331 | 1,218 | 912   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |  |
| Neuberger Berman Mid Cap Growth Inst     | NBMLX  | Mid-Cap Growth            | -1.30                         | 3.15  | 13.09 | 9.00  | ✓             | 21.94             | 0.97           | 5.21       | ✓             | 📊            | ✓             | 0.69         | ✓             | 3                  | —                | Medium Risk    |  |
| percentile rank                          |        |                           | 35                            | 33    | 34    | 39    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                           | 509                           | 493   | 459   | 369   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | —                | 12-31-2022     |  |
| American Century Mid Cap Value I         | AVUAX  | Mid-Cap Value             | 5.99                          | 4.41  | 15.11 | 8.22  | ✓             | 16.74             | 0.81           | 21.01      | ✓             | 📊            | ✓             | 0.78         | ✓             | 3                  | 1-Low            | Medium Risk    |  |
| percentile rank                          |        |                           | 18                            | 56    | 82    | 35    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                           | 424                           | 397   | 373   | 285   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |  |
| MFS New Discovery R4                     | MNDJX  | Small Growth              | -7.68                         | -1.95 | 8.44  | 7.56  | ✓             | 20.86             | 0.85           | 11.25      | ✓             | 📊            | ✓             | 1.03         | ✓             | 4                  | —                | Medium Risk    |  |
| percentile rank                          |        |                           | 74                            | 72    | 86    | 47    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                           | 559                           | 543   | 528   | 398   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | —                | 12-31-2022     |  |
| Macquarie Small Cap Value Instl          | DEVIX  | Small Value               | -0.80                         | 1.52  | 16.12 | 6.65  | ✓             | 22.89             | 0.94           | 12.76      | ✓             | 📊            | ✓             | 0.85         | ✓             | 3                  | —                | Medium Risk    |  |
| percentile rank                          |        |                           | 28                            | 66    | 66    | 43    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                           | 503                           | 482   | 456   | 365   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | —                | 12-31-2022     |  |
| Non-US Stock                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| American Funds New World R6              | RNWXG  | Diversified Emerging Mkts | 3.31                          | 3.31  | 10.83 | 6.44  | ✓             | 15.36             | 0.78           | 25.81      | ✓             | 📊            | ✓             | 0.57         | ✓             | 3                  | 1-Low            | Medium Risk    |  |
| percentile rank                          |        |                           | 68                            | 25    | 24    | 3     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                           | 787                           | 724   | 646   | 439   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |  |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | 5.25                          | 6.28  | 11.90 | 5.30  | ✓             | 16.15             | 0.97           | 16.51      | ✓             | 📊            | ✓             | 0.54         | ✓             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                          |        |                           | 66                            | 34    | 44    | 50    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                           | 761                           | 706   | 662   | 445   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 4.73                          | 5.31  | 12.15 | 5.60  | ✓             | 17.95             | 1.09           | 12.11      | ✓             | 📊            | ✓             | 0.05         | ✓             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                          |        |                           | 75                            | 56    | 36    | 33    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                           | 761                           | 706   | 662   | 445   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |  |
| Invesco Oppenheimer International Gr Y   | OIGYX  | Foreign Large Growth      | -5.17                         | 1.79  | 8.16  | 4.29  | ✓             | 20.54             | 1.17           | 13.01      | ✓             | 📊            | ✓             | 0.86         | ✓             | 4                  | —                | Low Risk       |  |
| percentile rank                          |        |                           | 87                            | 61    | 69    | 80    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # 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     |  |

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

⊖ 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                   |        |              |                               |      |       |       |               |                   |                |            |               |              |               |              |               | <i>Updated</i>     | <i>Updated</i>   | <i>Updated</i> |
| American Funds New Perspective R6 | RNPGX  | Global Stock | 5.96                          | 5.89 | 15.61 | 10.74 | ✓             | 17.66             | 1.07           | 24.35      | ✓             | —            | ✓             | 0.41         | ✓             | 3                  | 2-Basic          | Low Risk       |
| <i>percentile rank</i>            |        |              | 22                            | 36   | 16    | 14    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>     |        |              | 342                           | 328  | 280   | 196   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |

### Alternative

|                                      |       |                             |       |       |       |      |   |       |      |       |   |   |   |      |   |            |            |            |
|--------------------------------------|-------|-----------------------------|-------|-------|-------|------|---|-------|------|-------|---|---|---|------|---|------------|------------|------------|
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities<br>Broad Basket | 13.15 | -2.16 | 16.88 | 3.34 | ✓ | 14.90 | 1.15 | 6.42  | ✓ | — | — | 1.10 | ✓ | 2          | —          | —          |
| <i>percentile rank</i>               |       |                             | 9     | 87    | 39    | 54   |   |       |      |       |   |   |   |      |   |            |            |            |
| <i># of funds in category</i>        |       |                             | 110   | 101   | 95    | 67   |   |       |      |       |   |   |   |      |   | 02-28-2025 | —          | —          |
| Vanguard Real Estate Index Admiral   | VGSLX | Real Estate                 | 9.00  | -1.86 | 9.41  | 4.85 | ✓ | 21.07 | 1.02 | 28.90 | ✓ | — | ✓ | 0.13 | ✓ | 2          | 1-Low      | Low Risk   |
| <i>percentile rank</i>               |       |                             | 47    | 52    | 61    | 50   |   |       |      |       |   |   |   |      |   |            |            |            |
| <i># of funds in category</i>        |       |                             | 229   | 221   | 204   | 152  |   |       |      |       |   |   |   |      |   | 02-28-2025 | 02-15-2022 | 12-31-2022 |

### Fixed Income

|                                          |       |                              |      |       |      |      |   |      |      |       |   |    |   |      |   |            |            |   |
|------------------------------------------|-------|------------------------------|------|-------|------|------|---|------|------|-------|---|----|---|------|---|------------|------------|---|
| PIMCO International Bond (USD-Hdg) I-2   | PFBPX | Global Bond                  | 4.59 | 2.70  | 2.07 | 2.59 | ✓ | 4.95 | 0.54 | 10.52 | ✓ | —  | — | 0.85 | ✓ | 3          | —          | — |
| <i>percentile rank</i>                   |       |                              | 43   | 12    | 14   | 10   |   |      |      |       |   |    |   |      |   |            |            |   |
| <i># of funds in category</i>            |       |                              | 109  | 104   | 99   | 60   |   |      |      |       |   |    |   |      |   | 02-28-2025 | —          | — |
| Eaton Vance Income Fund of Boston I      | EIBIX | High Yield Bond              | 6.38 | 4.73  | 7.14 | 4.66 | ✓ | 7.74 | 0.92 | 10.41 | ✓ | —  | — | 0.73 | ✓ | —          | —          | — |
| <i>percentile rank</i>                   |       |                              | 66   | 35    | 38   | 23   |   |      |      |       |   |    |   |      |   |            |            |   |
| <i># of funds in category</i>            |       |                              | 632  | 600   | 551  | 434  |   |      |      |       |   |    |   |      |   | —          | —          | — |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-<br>Protected Bond | 5.81 | -0.01 | 2.70 | 2.38 | ✓ | 7.43 | 1.02 | 7.05  | ✓ | —  | — | 0.84 | ✖ | 3          | —          | — |
| <i>percentile rank</i>                   |       |                              | 66   | 47    | 30   | 38   |   |      |      |       |   |    |   |      |   |            |            |   |
| <i># of funds in category</i>            |       |                              | 158  | 150   | 141  | 117  |   |      |      |       |   |    |   |      |   | 11-30-2024 | —          | — |
| Baird Aggregate Bond Inst                | BAGIX | Intermediate-<br>Term Bond   | 5.22 | 1.03  | 0.37 | 1.86 | ✓ | 7.75 | 1.01 | 24.52 | ✓ | 🇺🇸 | — | 0.30 | ✓ | 4          | 1-Low      | — |
| <i>percentile rank</i>                   |       |                              | 28   | 21    | 27   | 16   |   |      |      |       |   |    |   |      |   |            |            |   |
| <i># of funds in category</i>            |       |                              | 529  | 470   | 423  | 294  |   |      |      |       |   |    |   |      |   | 02-28-2025 | 02-15-2022 | — |
| PIMCO Income I2                          | PONPX | Multisector<br>Bond          | 7.30 | 4.53  | 5.12 | 4.30 | ✓ | 6.54 | 0.83 | 18.02 | ✓ | —  | — | 0.93 | ✓ | 4          | —          | — |
| <i>percentile rank</i>                   |       |                              | 31   | 18    | 42   | 6    |   |      |      |       |   |    |   |      |   |            |            |   |
| <i># of funds in category</i>            |       |                              | 375  | 346   | 295  | 204  |   |      |      |       |   |    |   |      |   | 02-28-2025 | —          | — |
| Federated Hermes Govt Ultrashort IS      | FGUSX | Ultrashort Bond              | 5.43 | 4.28  | 2.73 | 1.91 | ✖ | 0.84 | 0.07 | 27.74 | ✓ | —  | — | 0.26 | ✓ | —          | —          | — |
| <i>percentile rank</i>                   |       |                              | 53   | 71    | 73   | 73   |   |      |      |       |   |    |   |      |   |            |            |   |
| <i># of funds in category</i>            |       |                              | 255  | 201   | 183  | 113  |   |      |      |       |   |    |   |      |   | —          | —          | — |

### Balanced

|                                   |       |                      |      |      |      |      |   |       |      |      |   |    |   |      |   |            |   |            |
|-----------------------------------|-------|----------------------|------|------|------|------|---|-------|------|------|---|----|---|------|---|------------|---|------------|
| BlackRock Global Allocation Instl | MALOX | Global<br>Allocation | 3.67 | 3.53 | 8.83 | 5.21 | ✓ | 12.10 | 0.93 | 8.25 | ✓ | 🇺🇸 | ✖ | 0.85 | ✓ | 3          | — | Low Risk   |
| <i>percentile rank</i>            |       |                      | 74   | 48   | 54   | 32   |   |       |      |      |   |    |   |      |   |            |   |            |
| <i># of funds in category</i>     |       |                      | 354  | 341  | 325  | 253  |   |       |      |      |   |    |   |      |   | 02-28-2025 | — | 09-30-2022 |