

QUEST INTERNATIONAL MONITOR SERVICE

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/ 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																			
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	10.09 7 1,457	11.70 4 1,331	18.77 19 1,218	11.75 35 912	🟢	16.21	0.92	33.10	🟢	🇺🇸	🟢	0.27	🟢	2	—	Low Risk				
State St S&P 500® Indx NL Cl K percentile rank # of funds in category		Large Blend Index	8.24 19 1,457	9.05 23 1,331	18.57 24 1,218	12.49 8 912	🟢	17.31	1.00	27.94	🟢	🇺🇸	🟢	0.01	🟢	3	—	Low Risk				
State St Russell Lg Cap Gr® Indx NL Cl C percentile rank # of funds in category		Large Growth	7.74 22 1,103	10.06 18 1,052	20.03 12 972	15.07 8 759	🟢	20.48	1.00	25.76	🟢	🇺🇸	🟢	0.04	🟢	3	—	Low Risk				
State St Russell Lg Cp Val® Indx NL Cl C percentile rank # of funds in category		Large Value	7.12 44 1,175	6.59 59 1,109	16.12 60 1,049	8.80 55 824	🟢	17.00	1.00	26.11	🟢	🇺🇸	🟢	0.04	🟢	3	—	Medium Risk				
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	-2.61 45 509	3.64 26 493	11.66 59 459	10.29 13 369	🟢	19.77	0.87	16.37	🟢	🇺🇸	🟢	0.66	🟢	4	2-Basic	Low Risk				
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	-2.25 81 424	7.04 18 397	21.54 14 373	8.54 24 285	🟢	20.97	1.02	20.11	🟢	🇺🇸	🟢	0.42	🟢	4	—	Medium Risk				
State St Russell Sm Cap® Gr Indx NL Cl C percentile rank # of funds in category		Small Growth	-4.83 50 559	0.74 47 543	10.64 70 528	6.02 81 398	🟢	23.83	1.00	15.58	🟢	🇺🇸	🟢	0.05	🟢	2	—	Medium Risk				
State St Russell Sm Cp® Val Indx NL Cl C percentile rank # of funds in category		Small Value	-3.16 48 503	-0.02 85 482	15.19 81 456	6.06 61 365	🟢	23.90	1.00	15.58	🟢	🇺🇸	🟢	0.05	🟢	2	—	Medium Risk				
Non-US Stock																						
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	🟢	15.36	0.78	25.81	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk				
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	5.25 66 761	6.28 34 706	11.90 44 662	5.30 50 445	🟢	16.15	0.97	16.51	🟢	🇺🇸	🟢	0.54	🟢	3	1-Low	Low Risk				
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	4.73 75 761	5.31 56 706	12.15 36 662	5.60 33 445	🟢	17.95	1.09	12.11	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Low Risk				
American Funds Europacific Growth R6 percentile rank # of funds in category	RERGX	Foreign Large Growth	0.34 57 392	3.28 46 372	9.93 43 338	5.33 55 218	🟢	17.41	1.01	23.85	🟢	🇺🇸	🟢	0.47	🟢	2	1-Low	Medium Risk				
Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	1.59 97 369	4.54 89 347	11.60 81 323	4.65 67 230	🟢	17.13	0.99	14.85	🟢	🇺🇸	🔴	0.36	🟢	3	—	Medium Risk				

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																Updated	Updated	Updated
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
percentile rank			22	36	16	14												
# of funds in category			342	328	280	196										02-28-2025	02-15-2022	12-31-2022

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	13.27	-2.04	17.04	3.44		14.97	1.16	6.42		—	—	1.00		2	—	—
percentile rank			9	87	35	51												
# of funds in category			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
percentile rank			47	52	61	50												
# of funds in category			229	221	204	152										02-28-2025	02-15-2022	12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.69	2.80	2.17	2.69		4.95	0.54	10.52		—	—	0.75		3	—	—
percentile rank			42	12	13	7												
# of funds in category			109	104	99	60										02-28-2025	—	—
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	6.47	4.82	7.24	4.75		7.77	0.92	10.41		—	—	0.64		—	—	—
percentile rank			60	31	36	19												
# of funds in category			632	600	551	434										—	—	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	6.24	-0.08	2.25	2.41		7.24	1.00	3.39		—	—	0.10		3	—	—
percentile rank			36	50	53	35												
# of funds in category			158	150	141	117										02-28-2025	—	—
American Funds Bond Fund of Amer R6	RBFGX	Intermediate- Term Bond	5.18	0.55	0.45	2.00		7.68	1.00	16.09			—	0.24		3	1-Low	—
percentile rank			29	44	23	8												
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	7.41	4.63	5.23	4.41		6.54	0.83	18.02		—	—	0.83		4	—	—
percentile rank			29	17	40	3												
# of funds in category			375	346	295	204										02-28-2025	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94		—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			10	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.45	4.30	2.75	—		0.83	0.07	27.74		—	—	0.24		—	—	—
percentile rank			52	68	72	—												
# of funds in category			255	201	183	113										—	—	—

Target Date

T. Rowe Price Retirement 2005 I	TRAJX	Target Date	5.90	—	—	—	—	—	—	9.67		—		0.34		3	1-Low	—
percentile rank			28	—	—	—												
# of funds in category			95	85	78	46										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	5.85	—	—	—	—	—	—	9.67		—		0.34		3	1-Low	—
percentile rank			31	—	—	—												
# of funds in category			95	85	78	46										02-28-2025	02-15-2022	—

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																Updated	Updated	Updated
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	5.88	—	—	—	—	—	—	9.67		—		0.35		3	1-Low	—
percentile rank			26	—	—	—												
# of funds in category			108	98	88	54										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	5.82	—	—	—	—	—	—	9.67		—		0.37		3	1-Low	—
percentile rank			35	—	—	—												
# of funds in category			151	135	119	70										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2025 I	TREHX	Target Date	5.79	—	—	—	—	—	—	9.67		—		0.38		3	1-Low	—
percentile rank			34	—	—	—												
# of funds in category			202	185	158	102										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	5.69	—	—	—	—	—	—	9.67		—		0.40		3	1-Low	—
percentile rank			42	—	—	—												
# of funds in category			237	220	187	124										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2035 I	TRFJX	Target Date	5.66	—	—	—	—	—	—	9.67		—		0.42		3	1-Low	—
percentile rank			47	—	—	—												
# of funds in category			234	211	180	123										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	5.68	—	—	—	—	—	—	9.67		—		0.43		3	1-Low	—
percentile rank			48	—	—	—												
# of funds in category			233	215	182	124										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	5.71	—	—	—	—	—	—	9.67		—		0.44		3	1-Low	—
percentile rank			47	—	—	—												
# of funds in category			228	211	180	123										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	5.75	—	—	—	—	—	—	9.67		—		0.45		3	1-Low	—
percentile rank			44	—	—	—												
# of funds in category			231	213	182	124										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	5.66	—	—	—	—	—	—	9.67		—		0.46		3	1-Low	—
percentile rank			49	—	—	—												
# of funds in category			228	211	180	118										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	5.65	—	—	—	—	—	—	9.67		—		0.46		3	1-Low	—
percentile rank			49	—	—	—												
# of funds in category			224	207	171	63										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2065 I	TRMOX	Target Date	5.62	—	—	—	—	—	—	4.47		—		0.46		3	1-Low	—
percentile rank			49	—	—	—												
# of funds in category			234	176	82	—										02-28-2025	02-15-2022	—
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.53	3.19	5.90	4.69		10.32	1.03	3.10		—		0.12		3	1-Low	—
percentile rank			41	40	72	30												
# of funds in category			447	435	399	293										02-28-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	6.37	5.55	12.18	7.67		14.41	1.03	3.10		—		0.14		3	1-Low	Low Risk
percentile rank			20	28	41	29												
# of funds in category			306	297	267	220										02-28-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.11	1.95	2.78	3.10		8.45	1.03	3.10		—		0.11		4	1-Low	—
percentile rank			55	68	90	62												
# of funds in category			158	148	142	111										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