

SEACOAST UTILITY AUTHORITY MONEY

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<br><br><i>Updated</i> | Commit.<br>Level<br><br><i>Updated</i> | Carbon<br>Risk<br><br><i>Updated</i> |
| US Stock                                                                                            |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                                          |                                        |                                      |
| MFS Massachusetts Investors Tr R6<br><i>percentile rank</i><br><i># of funds in category</i>        | MITJX  | Large Blend               | 5.74<br>59<br>1,457           | 7.86<br>57<br>1,331 | 16.54<br>69<br>1,218 | 11.19<br>53<br>912 | 🟢             | 16.17             | 0.92           | 6.92       | 🟢             | 🇺🇸           | 🔴             | 0.38         | 🟢             | 4<br><br>02-28-2025                      | —<br><br>—                             | Low Risk<br><br>12-31-2022           |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>               | VFIAX  | Large Blend Index         | 8.21<br>20<br>1,457           | 9.02<br>24<br>1,331 | 18.55<br>24<br>1,218 | 12.46<br>8<br>912  | 🟢             | 17.31             | 1.00           | 7.34       | 🟢             | 🇺🇸           | 🟢             | 0.04         | 🟢             | 3<br><br>02-28-2025                      | 1-Low<br><br>02-15-2022                | Low Risk<br><br>12-31-2022           |
| MFS Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>                            | MFEKX  | Large Growth              | 3.32<br>68<br>1,103           | 8.75<br>41<br>1,052 | 15.81<br>70<br>972   | 13.76<br>25<br>759 | 🟢             | 20.03             | 0.96           | 23.01      | 🟢             | 🇺🇸           | 🟢             | 0.49         | 🟢             | 3<br><br>02-28-2025                      | 2-Basic<br><br>02-15-2022              | Low Risk<br><br>12-31-2022           |
| Invesco Diversified Dividend R6<br><i>percentile rank</i><br><i># of funds in category</i>          | LCEFX  | Large Value               | 7.16<br>43<br>1,175           | 6.65<br>58<br>1,109 | 14.57<br>81<br>1,049 | 8.05<br>77<br>824  | 🟢             | 15.05             | 0.88           | 9.10       | 🟢             | 🇺🇸           | 🟢             | 0.47         | 🟢             | 3<br><br>02-28-2025                      | —<br><br>—                             | Medium Risk<br><br>12-31-2022        |
| MFS Mid Cap Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>                    | OTCKX  | Mid-Cap Growth            | -2.61<br>45<br>509            | 3.64<br>26<br>493   | 11.66<br>59<br>459   | 10.29<br>13<br>369 | 🟢             | 19.77             | 0.87           | 16.37      | 🟢             | 🇺🇸           | 🟢             | 0.66         | 🟢             | 4<br><br>02-28-2025                      | 2-Basic<br><br>02-15-2022              | Low Risk<br><br>12-31-2022           |
| Vanguard Selected Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>              | VASVX  | Mid-Cap Value             | -2.25<br>81<br>424            | 7.04<br>18<br>397   | 21.54<br>14<br>373   | 8.54<br>24<br>285  | 🟢             | 20.97             | 1.02           | 20.11      | 🟢             | 🇺🇸           | 🟢             | 0.42         | 🟢             | 4<br><br>02-28-2025                      | —<br><br>—                             | Medium Risk<br><br>12-31-2022        |
| PGIM Jennison Small Company R6<br><i>percentile rank</i><br><i># of funds in category</i>           | PJSQX  | Small Growth              | -2.39<br>29<br>559            | 0.69<br>47<br>543   | 19.64<br>4<br>528    | 8.26<br>32<br>398  | 🟢             | 20.21             | 0.82           | 11.35      | 🟢             | 🇺🇸           | 🔴             | 0.69         | 🟢             | 4<br><br>02-28-2025                      | —<br><br>—                             | Medium Risk<br><br>12-31-2022        |
| DFA US Small Cap Value I<br><i>percentile rank</i><br><i># of funds in category</i>                 | DFSVX  | Small Value               | -4.18<br>60<br>503            | 4.92<br>22<br>482   | 22.03<br>16<br>456   | 7.43<br>24<br>365  | 🟢             | 23.62             | 0.98           | 13.10      | 🟢             | 🇺🇸           | 🟢             | 0.31         | 🟢             | 3<br><br>02-28-2025                      | —<br><br>—                             | Medium Risk<br><br>12-31-2022        |
| Non-US Stock                                                                                        |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                                          |                                        |                                      |
| Vanguard Emerging Mkts Stock Idx Adm<br><i>percentile rank</i><br><i># of funds in category</i>     | VEMAX  | Diversified Emerging Mkts | 11.18<br>10<br>787            | 2.76<br>32<br>724   | 9.40<br>39<br>646    | 3.99<br>38<br>439  | 🟢             | 16.08             | 0.90           | 16.60      | 🟢             | 🇺🇸           | 🟢             | 0.13         | 🟢             | 2<br><br>02-28-2025                      | 1-Low<br><br>02-15-2022                | Medium Risk<br><br>12-31-2022        |
| American Funds Intl Gr and Inc R6<br><i>percentile rank</i><br><i># of funds in category</i>        | RIGGX  | Foreign Large Blend       | 5.25<br>66<br>761             | 6.28<br>34<br>706   | 11.90<br>44<br>662   | 5.30<br>50<br>445  | 🟢             | 16.15             | 0.97           | 16.51      | 🟢             | 🇺🇸           | 🟢             | 0.54         | 🟢             | 3<br><br>02-28-2025                      | 1-Low<br><br>02-15-2022                | Low Risk<br><br>12-31-2022           |
| Invesco Oppenheimer International Gr R6<br><i>percentile rank</i><br><i># of funds in category</i>  | OIGIX  | Foreign Large Growth      | -5.06<br>87<br>392            | 1.91<br>60<br>372   | 8.30<br>68<br>338    | 4.45<br>76<br>218  | 🟢             | 20.55             | 1.17           | 13.01      | 🟢             | 🇺🇸           | 🟢             | 0.73         | 🟢             | 4<br><br>02-28-2025                      | —<br><br>—                             | Low Risk<br><br>12-31-2022           |
| DFA International Value I<br><i>percentile rank</i><br><i># of funds in category</i>                | DFIVX  | Foreign Large Value       | 11.13<br>40<br>369            | 9.82<br>19<br>347   | 18.20<br>6<br>323    | 6.30<br>13<br>230  | 🟢             | 17.68             | 1.00           | 15.10      | 🟢             | 🇺🇸           | 🟢             | 0.28         | 🟢             | 1<br><br>02-28-2025                      | —<br><br>—                             | Medium Risk<br><br>12-31-2022        |
| Vanguard Total World Stock Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i> | VTWAX  | Global Stock              | 6.90<br>28<br>324             | 6.86<br>43<br>307   | 15.37<br>30<br>288   | —<br>—<br>192      | 🟢             | 16.60             | 1.02           | 12.11      | 🟢             | —            | 🟢             | 0.09         | 🟢             | 2<br><br>02-28-2025                      | 1-Low<br><br>02-15-2022                | Low Risk<br><br>12-31-2022           |

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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<br><i>Updated</i> | Commit.<br>Level<br><i>Updated</i> | Carbon<br>Risk<br><i>Updated</i> |  |
| Alternative                              |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| PIMCO Commodity Real Ret Strat Instl     | PCRIX  | Commodities<br>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-<br>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                           | —                                  | —                                |  |
| 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                              | —                                |  |
| percentile rank                          |        |                              | 28                            | 21    | 27    | 16    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 529                           | 470   | 423   | 294   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | 02-15-2022                         | —                                |  |
| PIMCO Income Instl                       | PIMIX  | Multisector<br>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                              |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| Vanguard Target Retirement 2020 Fund     | VTWNX  | Target Date                  | 5.97                          | 3.50  | 7.40  | 5.47  | ✓             | 10.09             | 0.86           | 12.11      | ✓             | —            | ✓             | 0.08         | ✓             | 4                                    | 1-Low                              | —                                |  |
| percentile rank                          |        |                              | 20                            | 42    | 59    | 37    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 151                           | 135   | 119   | 70    |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | 02-15-2022                         | —                                |  |
| Vanguard Target Retirement 2025 Fund     | VTTVX  | Target Date                  | 6.10                          | 4.08  | 8.77  | 6.16  | ✓             | 11.63             | 0.92           | 12.11      | ✓             | —            | ✓             | 0.08         | ✓             | 3                                    | 1-Low                              | Low Risk                         |  |
| percentile rank                          |        |                              | 20                            | 18    | 36    | 19    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 202                           | 185   | 158   | 102   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | 02-15-2022                         | 12-31-2022                       |  |
| Vanguard Target Retirement 2030 Fund     | VTHRX  | Target Date                  | 6.03                          | 4.51  | 9.94  | 6.70  | ✓             | 12.69             | 0.94           | 12.11      | ✓             | —            | ✓             | 0.08         | ✓             | 3                                    | 1-Low                              | Low Risk                         |  |
| percentile rank                          |        |                              | 22                            | 26    | 40    | 32    |               |                   |                |            |               |              |               |              |               |                                      |                                    |                                  |  |
| # of funds in category                   |        |                              | 237                           | 220   | 187   | 124   |               |                   |                |            |               |              |               |              |               | 02-28-2025                           | 02-15-2022                         | 12-31-2022                       |  |

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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/<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            | Updated          | Updated        |
| Vanguard Target Retirement 2035 Fund   | VTHX   | Target Date         | 6.26                          | 5.01 | 11.15 | 7.26  |               | 13.46             | 0.93           | 12.11      |               | —            |               | 0.08         |               | 3                  | 1-Low            | Low Risk       |
| percentile rank                        |        |                     | 18                            | 29   | 56    | 34    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                     | 234                           | 211  | 180   | 123   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2040 Fund   | VFORX  | Target Date         | 6.42                          | 5.47 | 12.36 | 7.80  |               | 14.23             | 0.94           | 12.11      |               | —            |               | 0.08         |               | 3                  | 1-Low            | Low Risk       |
| percentile rank                        |        |                     | 19                            | 40   | 59    | 37    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                     | 233                           | 215  | 182   | 124   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2045 Fund   | VTIVX  | Target Date         | 6.57                          | 5.90 | 13.56 | 8.27  |               | 15.03             | 0.95           | 12.11      |               | —            |               | 0.08         |               | 3                  | 1-Low            | Low Risk       |
| percentile rank                        |        |                     | 19                            | 35   | 44    | 27    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                     | 228                           | 211  | 180   | 123   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2050 Fund   | VFIFX  | Target Date         | 6.65                          | 6.22 | 13.84 | 8.40  |               | 15.46             | 0.96           | 12.11      |               | —            |               | 0.08         |               | 3                  | 1-Low            | Low Risk       |
| percentile rank                        |        |                     | 15                            | 28   | 40    | 24    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                     | 231                           | 213  | 182   | 124   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2055 Fund   | VFFVX  | Target Date         | 6.67                          | 6.23 | 13.84 | 8.38  |               | 15.47             | 0.96           | 12.11      |               | —            |               | 0.08         |               | 3                  | 1-Low            | Low Risk       |
| percentile rank                        |        |                     | 18                            | 30   | 51    | 32    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                     | 228                           | 211  | 180   | 118   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2060 Fund   | VTSX   | Target Date         | 6.65                          | 6.23 | 13.83 | 8.38  |               | 15.46             | 1.21           | 12.11      |               | —            |               | 0.08         |               | 3                  | 1-Low            | Low Risk       |
| percentile rank                        |        |                     | 17                            | 31   | 59    | 48    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                     | 224                           | 207  | 171   | 63    |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2065 Fund   | VLXVX  | Target Date         | 6.67                          | 6.24 | 13.84 | —     |               | 15.44             | 1.21           | 7.72       |               | —            |               | 0.08         |               | 3                  | 1-Low            | Low Risk       |
| percentile rank                        |        |                     | 15                            | 37   | 64    | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                     | 234                           | 176  | 82    | —     |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2070 Fund   | VSVNX  | Target Date         | 6.61                          | —    | —     | —     | —             | —                 | —              | 2.76       |               | —            |               | 0.53         |               | 3                  | —                | Low Risk       |
| percentile rank                        |        |                     | 19                            | —    | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                     | 234                           | 176  | 82    | —     |               |                   |                |            |               |              |               |              |               | 02-28-2025         | —                | 12-31-2022     |
| Vanguard Target Retirement Income Fund | VTINX  | Target Date         | 5.82                          | 3.11 | 5.14  | 4.15  |               | 8.69              | 0.94           | 12.11      |               | —            |               | 0.08         |               | 4                  | 1-Low            | —              |
| percentile rank                        |        |                     | 27                            | 32   | 61    | 38    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                     | 172                           | 157  | 134   | 93    |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | —              |
| Balanced                               |        |                     |                               |      |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| American Funds American Balanced R6    | RLBGX  | Moderate Allocation | 8.35                          | 6.52 | 11.14 | 8.36  |               | 11.97             | 0.97           | 26.26      |               | —            |               | 0.25         |               | 3                  | 1-Low            | Low Risk       |
| percentile rank                        |        |                     | 10                            | 7    | 24    | 8     |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |                     | 715                           | 690  | 638   | 496   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |