

SOUTH FIRE DISTRICT CITY OF

Screens Summary (Data as of 06-30-2025)

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																				
DFA US Core Equity 1 I	DFEOX	Large Blend	13.19	17.90	16.45	12.26	🟢	16.53	1.03	13.35	🟢	🇺🇸	🟢	0.15	🟢	2	—	Medium Risk		
percentile rank			56	56	27	54														
# of funds in category			1,431	1,323	1,210	916									04-30-2025	—	12-31-2022			
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	🟢	15.80	1.00	7.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk		
percentile rank			28	23	21	9														
# of funds in category			1,431	1,323	1,210	916									04-30-2025	02-15-2022	12-31-2022			
Vanguard Growth Index Admiral	VIGAX	Large Growth	17.92	26.07	17.45	16.18	🟢	19.74	1.06	30.52	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Low Risk		
percentile rank			27	28	18	15														
# of funds in category			1,107	1,057	977	768									05-31-2025	02-15-2022	12-31-2022			
Vanguard Value Index Adm	VVIAX	Large Value	12.63	13.08	14.92	10.60	🟢	14.95	0.93	30.52	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Medium Risk		
percentile rank			50	45	36	18														
# of funds in category			1,157	1,105	1,042	837									05-31-2025	02-15-2022	12-31-2022			
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.64	15.88	9.72	11.80	🟢	18.64	0.87	16.62	🟢	🇺🇸	🟢	0.66	🟢	4	2-Basic	Low Risk		
percentile rank			38	36	44	16														
# of funds in category			507	492	459	379									05-31-2025	02-15-2022	12-31-2022			
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.81	10.89	13.97	8.66	🟢	17.82	0.94	1.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk		
percentile rank			23	51	52	38														
# of funds in category			421	392	366	287									05-31-2025	02-15-2022	12-31-2022			
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.33	12.77	7.36	8.30	🟢	21.82	0.95	20.51	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk		
percentile rank			24	29	60	49														
# of funds in category			554	537	522	405									05-31-2025	02-15-2022	12-31-2022			
Vanguard Small Cap Value Index Admiral	VSIX	Small Value	9.12	11.65	15.18	8.39	🟢	20.93	0.89	9.18	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk		
percentile rank			19	22	35	20														
# of funds in category			501	484	453	373									05-31-2025	02-15-2022	12-31-2022			
Non-US Stock																				
American Funds New World R6	RNWX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	🟢	14.09	0.74	26.05	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk		
percentile rank			29	12	28	2														
# of funds in category			778	720	638	459									05-31-2025	02-15-2022	12-31-2022			
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	19.25	15.40	11.30	6.79	🟢	16.61	1.08	12.36	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Low Risk		
percentile rank			36	43	33	27														
# of funds in category			764	713	669	469									05-31-2025	02-15-2022	12-31-2022			
Vanguard International Growth Adm	VWILX	Foreign Large Growth	17.94	13.87	7.34	9.60	🟢	20.94	1.23	15.52	🟢	🇺🇸	🟢	0.25	🟢	3	—	Low Risk		
percentile rank			32	48	55	6														
# of funds in category			391	368	336	224									05-31-2025	—	12-31-2022			
🟡 Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	🟢	16.02	1.00	15.10	🟢	🇺🇸	🔴	0.36	🟢	3	—	Medium Risk		
percentile rank			97	92	83	77														
# of funds in category			359	344	325	241									05-31-2025	—	12-31-2022			
American Funds New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17	🟢	15.79	1.05	24.59	🟢	—	🟢	0.41	🟢	2	2-Basic	Low Risk		
percentile rank			23	32	15	15														
# of funds in category			338	323	285	193									05-31-2025	02-15-2022	12-31-2022			

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			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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	✓	13.17	1.15	6.67	✓	—	—	1.00	✓	2	—	—	
percentile rank			17	61	45	62													
# of funds in category			109	100	96	69										05-31-2025	—	—	
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	11.44	3.84	5.94	4.99	✓	19.09	1.01	15.35	✓	☐	✓	0.22	✓	3	—	Low Risk	
percentile rank			54	53	36	16													
# of funds in category			155	152	148	120										05-31-2025	—	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	6.67	5.24	1.82	3.32	✓	4.53	0.54	10.77	✓	—	—	0.75	✓	3	—	—	
percentile rank			27	10	9	3													
# of funds in category			107	101	96	60										05-31-2025	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.45	9.12	5.19	4.93	✓	6.74	0.98	2.84	✗	—	—	0.12	✓	2	—	—	
percentile rank			39	57	64	28													
# of funds in category			629	602	560	437										04-30-2025	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.68	2.16	1.52	2.58	✓	6.88	1.00	3.64	✓	—	—	0.10	✓	3	—	—	
percentile rank			57	62	49	36													
# of funds in category			161	152	141	117										05-31-2025	—	—	
⊖ Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	6.14	2.34	-1.22	1.86	✓	8.82	1.20	18.52	✓	☐	—	0.42	✓	3	—	—	
percentile rank			40	77	94	35													
# of funds in category			523	480	423	301										05-31-2025	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	9.31	7.29	4.37	4.53	✓	5.95	0.81	18.27	✓	—	—	0.83	✓	4	—	—	
percentile rank			16	29	24	7													
# of funds in category			377	356	310	213										05-31-2025	—	—	
Lincoln Stable Value Account -L7NGPA		Stable Value	—	—	—	—	—	—	—	42.19	✓	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.31	5.40	3.09	2.66	✓	0.81	-0.03	14.50	✓	—	—	0.48	✓	3	—	—	
percentile rank			53	25	30	15													
# of funds in category			257	212	188	114										05-31-2025	—	—	
Target Date																			
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	10.23	8.67	6.16	6.06	✓	9.14	0.86	12.36	✓	—	✓	0.08	✓	4	1-Low	—	
percentile rank			32	61	58	33													
# of funds in category			131	117	106	62										05-31-2025	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	11.74	10.43	7.48	6.89	✓	10.54	0.92	12.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
percentile rank			5	8	23	18													
# of funds in category			193	178	151	99										05-31-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	12.61	11.64	8.58	7.52	✓	11.54	0.94	12.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
percentile rank			4	7	22	21													
# of funds in category			239	223	190	130										05-31-2025	02-15-2022	12-31-2022	

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																Updated	Updated	Updated	
Vanguard Target Retirement 2035 Fund percentile rank # of funds in category	VTTHX	Target Date	13.41 6 235	12.73 33 214	9.67 44 183	8.13 31 130	✔	12.24	0.94	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
Vanguard Target Retirement 2040 Fund percentile rank # of funds in category	VFORX	Target Date	14.12 14 235	13.80 44 218	10.74 55 185	8.73 37 130	✔	12.93	0.94	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
Vanguard Target Retirement 2045 Fund percentile rank # of funds in category	VTIVX	Target Date	14.78 19 229	14.84 43 214	11.80 43 183	9.27 30 130	✔	13.65	0.95	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
Vanguard Target Retirement 2050 Fund percentile rank # of funds in category	VFIFX	Target Date	15.57 8 233	15.59 33 216	12.24 32 185	9.48 25 130	✔	14.10	0.96	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
Vanguard Target Retirement 2055 Fund percentile rank # of funds in category	VFFVX	Target Date	15.58 13 228	15.59 40 213	12.24 41 182	9.47 27 130	✔	14.11	0.96	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
Vanguard Target Retirement 2060 Fund percentile rank # of funds in category	VTTSX	Target Date	15.57 13 227	15.59 44 212	12.24 44 176	9.47 40 73	✔	14.10	1.21	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
Vanguard Target Retirement 2065 Fund percentile rank # of funds in category	VLXVX	Target Date	15.55 15 292	15.59 54 180	12.24 55 86	— — —	✔	14.09	1.21	7.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
Vanguard Target Retirement 2070 Fund percentile rank # of funds in category	VSVNX	Target Date	15.54 17 292	15.62 51 180	— — 86	— — —	—	14.10	1.21	3.01	✔	—	✔	0.08	✔	3	—	Low Risk	
Vanguard Target Retirement Income Fund percentile rank # of funds in category	VTINX	Target Date	9.66 21 179	7.36 51 166	4.49 51 138	4.71 39 99	✔	7.99	0.95	12.36	✔	—	✔	0.08	✔	4	1-Low	—	
Balanced																			
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	14.62 4 458	13.27 15 439	10.41 17 412	9.27 10 337	✔	11.01	0.98	26.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk	