

TRI CITY MENTAL HEALTH AUTHORITY

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																			
Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.25	9.29	11.67	10.95	✖	13.24	0.73	3.00	✔	📊	✔	0.22	✔	4	2-Basic	Low Risk	
percentile rank			91	99	93	79													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	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 Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	17.50	14.32	13.01	9.96	✔	18.15	0.97	1.91	✖	📊	✔	0.05	✔	4	1-Low	Medium Risk	
percentile rank			9	27	51	20													
# of funds in category			449	408	379	261										05-31-2025	02-15-2022	12-31-2022	
DFA US Small Cap I	DFSTX	Small Blend	7.79	11.33	14.36	8.18	✔	21.22	0.93	13.35	✔	📊	✔	0.27	✔	3	—	Medium Risk	
percentile rank			34	29	13	25													
# of funds in category			630	595	574	415										05-31-2025	—	12-31-2022	
Non-US Stock																			
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	✔	15.10	0.98	16.76	✔	📊	✔	0.54	✔	3	1-Low	Low Risk	
percentile rank			39	48	31	40													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
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	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	6.21	3.18	-0.33	2.15	✔	7.36	1.01	24.77	✔	📊	—	0.30	✔	4	1-Low	—	
percentile rank			33	20	30	17													
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	✔	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.20	4.69	2.77	—	✔	0.74	0.07	27.99	✔	—	—	0.24	✔	—	—	—	
percentile rank			61	75	69	—													
# of funds in category			257	212	188	114										—	—	—	
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	

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																Updated	Updated	Updated
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
Vanguard Target Retirement 2035 Fund	VTTHX	Target Date	13.41	12.73	9.67	8.13		12.24	0.94	12.36		—		0.08		3	1-Low	Low Risk
percentile rank			6	33	44	31												
# of funds in category			235	214	183	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	14.12	13.80	10.74	8.73		12.93	0.94	12.36		—		0.08		3	1-Low	Low Risk
percentile rank			14	44	55	37												
# of funds in category			235	218	185	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	14.78	14.84	11.80	9.27		13.65	0.95	12.36		—		0.08		3	1-Low	Low Risk
percentile rank			19	43	43	30												
# of funds in category			229	214	183	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	15.57	15.59	12.24	9.48		14.10	0.96	12.36		—		0.08		3	1-Low	Low Risk
percentile rank			8	33	32	25												
# of funds in category			233	216	185	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	15.58	15.59	12.24	9.47		14.11	0.96	12.36		—		0.08		3	1-Low	Low Risk
percentile rank			13	40	41	27												
# of funds in category			228	213	182	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	15.57	15.59	12.24	9.47		14.10	1.21	12.36		—		0.08		3	1-Low	Low Risk
percentile rank			13	44	44	40												
# of funds in category			227	212	176	73										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	15.55	15.59	12.24	—		14.09	1.21	7.97		—		0.08		3	1-Low	Low Risk
percentile rank			15	54	55	—												
# of funds in category			292	180	86	—										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	15.54	15.62	—	—		14.10	1.21	3.01		—		0.08		3	—	Low Risk
percentile rank			17	51	—	—												
# of funds in category			292	180	86	—										05-31-2025	—	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	9.66	7.36	4.49	4.71		7.99	0.95	12.36		—		0.08		4	1-Low	—
percentile rank			21	51	51	39												
# of funds in category			179	166	138	99										05-31-2025	02-15-2022	—

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27		11.01	0.98	26.51		—		0.25		2	1-Low	Low Risk
percentile rank			4	15	17	10												
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022