

FIRE FIGHTER SALES AND SERVICE CO

Screens Summary (Data as of 06-30-2026)

⊖ 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 R-6 percentile rank # of funds in category	RICGX	Large Blend	19.70 59 1,444	22.76 8 1,334	14.81 8 1,245	14.71 45 988	✔ 	13.12 	0.98 	34.35 	✔ 	☐ 	✔ 	0.27 	✔ 	2 06-30-2026	- -	Low Risk 12-31-2022	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	22.27 35 1,444	20.56 27 1,334	13.36 21 1,245	15.46 18 988	✔ 	13.05 	1.00 	8.59 	✔ 	☐ 	✔ 	0.04 	✔ 	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022	
⚠ American Funds AMCAP R-6 percentile rank # of funds in category	RAFGX	Large Growth	15.49 57 1,189	18.57 74 1,108	9.33 68 1,057	13.41 89 865	✖ 	15.26 	0.88 	11.00 	✔ 	☐ 	✔ 	0.33 	✔ 	2 06-30-2026	- -	Low Risk 12-31-2022	
American Funds Washington Mutual R-6 percentile rank # of funds in category	RWMGX	Large Value	15.69 80 1,214	18.01 28 1,161	12.66 14 1,097	13.70 10 928	✔ 	10.64 	0.77 	29.02 	✔ 	☐ 	✖ 	0.26 	✔ 	4 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022	
Vanguard Morn Mid Cap Growth Index Adm percentile rank # of funds in category	VMGMX	Mid-Cap Growth	8.50 65 573	15.00 48 553	6.06 32 535	12.44 38 460	✔ 	17.34 	0.94 	2.91 	✖ 	☐ 	✔ 	0.07 	✔ 	4 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022	
Vanguard Morn Mid Cap Value Index Adm percentile rank # of funds in category	VMVAX	Mid-Cap Value	22.61 44 467	15.14 43 439	9.45 48 418	10.76 46 347	✔ 	13.40 	0.89 	2.91 	✖ 	☐ 	✔ 	0.07 	✔ 	4 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022	
Vanguard Morn Small Cap Growth Idx Adm percentile rank # of funds in category	VSGAX	Small Growth	32.73 52 641	17.46 36 627	5.37 45 601	12.15 45 491	✔ 	19.18 	0.88 	1.36 	✖ 	☐ 	✔ 	0.07 	✔ 	4 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022	
Vanguard Morn Small Cap Value Index Adm percentile rank # of funds in category	VSIAX	Small Value	27.00 74 557	16.08 47 534	9.22 40 512	10.99 34 430	✔ 	16.43 	0.82 	1.36 	✖ 	☐ 	✔ 	0.07 	✔ 	5 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022	
Non-US Stock																			
American Funds New World R-6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	29.73 77 805	18.51 72 769	6.82 55 707	11.36 12 535	✔ 	13.67 	0.72 	27.05 	✔ 	☐ 	✔ 	0.57 	✔ 	4 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	28.62 11 820	19.26 19 784	10.10 17 738	10.50 20 583	✔ 	13.86 	0.97 	13.36 	✔ 	☐ 	✔ 	0.05 	✔ 	2 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	9.60 63 423	12.11 55 399	0.65 82 382	11.56 9 265	✔ 	16.14 	1.04 	16.52 	✔ 	☐ 	✔ 	0.26 	✔ 	3 06-30-2026	- -	Low Risk 12-31-2022	
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	27.97 35 400	15.60 85 376	8.53 84 364	9.56 60 289	✔ 	13.54 	0.97 	13.92 	✔ 	☐ 	✖ 	0.36 	✔ 	3 06-30-2026	- -	Medium Risk 12-31-2022	
American Funds New Perspective R-6 percentile rank # of funds in category	RNPGX	Global Stock	15.81 43 316	17.62 36 304	8.65 31 290	14.01 23 214	✔ 	12.90 	1.00 	25.59 	✔ 	— 	✔ 	0.40 	✔ 	3 06-30-2026	2-Basic 02-15-2022	Low Risk 12-31-2022	

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																Updated	Updated	Updated
Alternative																		
PIMCO Commodity and Real Ret Bd Alp I-2	PCRPX	Commodities Broad Basket	26.53	12.74	8.79	6.52	✓	12.94	0.95	7.67	✓	—	—	1.00	✓	3	-	-
percentile rank			46	43	70	52												
# of funds in category			128	119	113	85										06-30-2026	-	-
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	12.49	9.14	2.81	4.92	✓	16.72	1.00	1.36	✗	—	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			71	57	68	65												
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	2.82	5.47	1.70	2.70	✓	3.72	0.53	11.77	✓	—	—	0.67	✓	3	-	-
percentile rank			68	21	14	16												
# of funds in category			132	126	123	86										06-30-2026	-	-
BlackRock High Yield Instl	BHYIX	High Yield Bond	6.33	9.14	4.59	6.05	✓	4.11	0.95	16.51	✓	—	—	0.57	✓	-	2-Basic	-
percentile rank			24	16	18	12												
# of funds in category			654	628	591	483										-	02-15-2022	-
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	3.35	3.86	0.88	2.42	✓	4.40	1.04	18.77	✓	—	—	0.34	✓	3	-	-
percentile rank			36	48	47	50												
# of funds in category			176	169	162	137										05-31-2024	-	-
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.96	4.61	0.32	1.94	✓	5.65	1.02	25.77	✓	☐	—	0.30	✓	4	1-Low	-
percentile rank			29	24	23	18												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	-
PIMCO Income I2	PONPX	Multisector Bond	6.67	7.66	3.73	4.71	✓	4.62	0.83	19.27	✓	—	—	0.64	✓	4	-	-
percentile rank			13	23	19	14												
# of funds in category			408	387	352	262										06-30-2026	-	-
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	4.72	5.15	3.63	2.49	✗	0.63	0.10	28.99	✓	—	—	0.26	✓	-	-	-
percentile rank			10	52	50	71												
# of funds in category			254	231	189	123										-	-	-
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	10.65	10.04	4.64	6.99	✓	6.60	0.83	13.36	✓	—	✓	0.08	✓	4	1-Low	-
percentile rank			81	72	72	51												
# of funds in category			145	139	121	84										06-30-2026	02-15-2022	-
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	13.63	12.13	5.84	8.17	✓	7.91	0.91	13.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			39	20	19	21												
# of funds in category			176	169	150	102										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	15.90	13.62	6.78	9.11	✓	8.94	0.95	13.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			23	13	16	18												
# of funds in category			270	261	241	171										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	17.63	14.83	7.61	9.98	✓	9.58	0.93	13.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			33	20	21	31												
# of funds in category			265	257	237	168										06-30-2026	02-15-2022	12-31-2022

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																Updated	Updated	Updated
Vanguard Target Retirement 2040 Fund percentile rank # of funds in category	VFORX	Target Date	19.33 46 270	16.04 38 259	8.42 37 239	10.83 31 171	✔ 	10.21 	0.92 	13.36 	✔ 	— 	✔ 	0.08 	✔ 	3 	1-Low 	Low Risk
Vanguard Target Retirement 2045 Fund percentile rank # of funds in category	VTIVX	Target Date	21.03 46 264	17.17 40 257	9.20 40 237	11.54 28 168	✔ 	10.85 	0.92 	13.36 	✔ 	— 	✔ 	0.08 	✔ 	3 	1-Low 	Low Risk
Vanguard Target Retirement 2050 Fund percentile rank # of funds in category	VFIFX	Target Date	22.70 41 269	18.26 29 259	9.89 26 239	11.91 21 171	✔ 	11.44 	0.93 	13.36 	✔ 	— 	✔ 	0.08 	✔ 	3 	1-Low 	Low Risk
Vanguard Target Retirement 2055 Fund percentile rank # of funds in category	VFFVX	Target Date	22.84 49 263	18.30 35 256	9.91 38 236	11.92 28 168	✔ 	11.48 	0.92 	13.36 	✔ 	— 	✔ 	0.08 	✔ 	3 	1-Low 	Low Risk
Vanguard Target Retirement 2060 Fund percentile rank # of funds in category	VITSX	Target Date	22.82 57 262	18.29 39 255	9.91 39 235	11.92 40 127	✔ 	11.47 	1.19 	13.36 	✔ 	— 	✔ 	0.08 	✔ 	3 	1-Low 	Low Risk
Vanguard Target Retirement 2065 Fund percentile rank # of funds in category	VLXVX	Target Date	22.82 57 249	18.29 42 236	9.92 44 188	- - -	✔ 	11.47 	1.19 	8.97 	✔ 	— 	✔ 	0.08 	✔ 	3 	1-Low 	Low Risk
Vanguard Target Retirement 2070 Fund percentile rank # of funds in category	VSVNX	Target Date	22.81 65 145	18.29 1 23	- - -	- - -	✔ 	11.46 	0.92 	4.01 	✔ 	— 	✔ 	0.08 	✔ 	3 	- 	Low Risk
Vanguard Target Retirement Income Fund percentile rank # of funds in category	VTINX	Target Date	9.72 63 201	9.11 52 197	4.06 47 181	5.35 48 122	✔ 	5.98 	0.93 	13.36 	✔ 	— 	✔ 	0.08 	✔ 	4 	1-Low 	-

Balanced

American Funds American Balanced R-6	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67		9.32	1.03	27.51		—		0.25		3	1-Low	Low Risk
percentile rank			7	3	1	7												
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022