

CITY OF MINBURN LOSAP

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

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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	✔	13.05	1.00	8.59	✔	🗪	✔	0.04	✔	3	1-Low	Low Risk
# of funds in category			35	27	21	18										06-30-2026	02-15-2022	12-31-2022
			1,444	1,334	1,245	988												
Vanguard Morn Growth Index Admiral percentile rank	VIGAX	Large Growth	18.59	22.91	13.17	18.00	✔	17.42	1.06	1.36	✖	🗪	✔	0.05	✔	4	1-Low	Low Risk
# of funds in category			42	36	29	23										06-30-2026	02-15-2022	12-31-2022
			1,189	1,108	1,057	865												
Vanguard Morn Value Index Admiral percentile rank	VVIAX	Large Value	25.91	18.00	12.30	12.66	✔	11.56	0.90	1.36	✖	🗪	✔	0.05	✔	3	1-Low	Medium Risk
# of funds in category			24	28	18	23										06-30-2026	02-15-2022	12-31-2022
			1,214	1,161	1,097	928												
Vanguard Morn Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	16.75	15.32	7.94	11.77	✔	14.34	0.95	2.91	✖	🗪	✔	0.05	✔	4	1-Low	Medium Risk
# of funds in category			75	52	68	38										06-30-2026	02-15-2022	12-31-2022
			485	433	409	314												
Vanguard Morn Small Cap Growth Idx Adm percentile rank	VSGAX	Small Growth	32.73	17.46	5.37	12.15	✔	19.18	0.88	1.36	✖	🗪	✔	0.07	✔	4	1-Low	Medium Risk
# of funds in category			52	36	45	45										06-30-2026	02-15-2022	12-31-2022
			641	627	601	491												
Vanguard Morn Small Cap Value Index Adm percentile rank	VSIAX	Small Value	27.00	16.08	9.22	10.99	✔	16.43	0.82	1.36	✖	🗪	✔	0.07	✔	5	1-Low	Medium Risk
# of funds in category			74	47	40	34										06-30-2026	02-15-2022	12-31-2022
			557	534	512	430												
Non-US Stock																		
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	✔	13.67	0.72	27.05	✔	🗪	✔	0.57	✔	4	1-Low	Medium Risk
# of funds in category			77	72	55	12										06-30-2026	02-15-2022	12-31-2022
			805	769	707	535												
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12	✔	12.33	0.86	17.76	✔	🗪	✔	0.53	✔	2	1-Low	Low Risk
# of funds in category			29	32	37	30										06-30-2026	02-15-2022	12-31-2022
			820	784	738	583												
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	✔	13.86	0.97	13.36	✔	🗪	✔	0.05	✔	2	1-Low	Low Risk
# of funds in category			11	19	17	20										06-30-2026	02-15-2022	12-31-2022
			820	784	738	583												
Alternative																		
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	12.49	9.14	2.81	4.92	✔	16.72	1.00	1.36	✖	—	✔	0.13	✔	3	1-Low	Low Risk
# of funds in category			71	57	68	65										06-30-2026	02-15-2022	12-31-2022
			248	239	231	185												
Fixed Income																		
🚩 BlackRock Inflation Protected Bond Instl percentile rank	BPRIX	Inflation- Protected Bond	3.26	3.76	0.95	2.59	✔	4.24	1.00	2.34	✖	—	—	0.92	✖	3	—	—
# of funds in category			47	55	39	23										10-31-2025	—	—
			176	169	162	137												

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			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
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	6.67 13 408	7.66 23 387	3.73 19 352	4.71 14 262	✔ 	4.62 	0.83 	19.27 	✔ 	— 	— 	0.64 	✔ 	4 06-30-2026	- 	-
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 82	- - -	- - -	- - -	— 	- 	- 	43.19 	✔ 	— 	— 	- 	— 	- 	- 	-
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	4.72 10 254	5.15 52 231	3.63 50 189	2.49 71 123	✖ 	0.63 	0.10 	28.99 	✔ 	— 	— 	0.26 	✔ 	- 	- 	-

Balanced																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	16.80	14.21	6.06	8.33	✔	9.94	1.03	9.50	✔	📊	✔	0.87	✔	3	-	Low Risk
percentile rank			40	20	54	26												
# of funds in category			448	441	427	353										06-30-2026	-	09-30-2022