

COUNTY OF MONTGOMERY DEFERRED

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	RICGX	Large Blend	19.70 59	22.76 8	14.81 8	14.71 45	✔	13.12	0.98	34.35	✔	🏠	✔	0.27	✔	2	-	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27 35	20.56 27	13.36 21	15.46 18	✔	13.05	1.00	8.59	✔	🏠	✔	0.04	✔	3	1-Low	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	16.75 75	15.32 52	7.94 68	11.77 38	✔	14.34	0.95	2.91	✖	🏠	✔	0.05	✔	4	1-Low	Medium Risk
# of funds in category			485	433	409	314										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Small Cap Index Admiral percentile rank	VSMAX	Small Blend	29.48 72	16.72 48	7.68 55	11.74 36	✔	17.26	0.85	3.34	✔	🏠	✔	0.05	✔	4	1-Low	Medium Risk
# of funds in category			709	673	648	524										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62 11	19.26 19	10.10 17	10.50 20	✔	13.86	0.97	13.36	✔	🏠	✔	0.05	✔	2	1-Low	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation-Protected Bond	3.42 26	3.94 39	0.93 44	2.46 44	✔	4.22	1.00	0.21	✖	—	—	0.10	✔	3	-	-
# of funds in category			176	169	162	137										06-30-2026	-	-
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	- -	- -	- -	- -	—	-	-	43.19	✔	—	—	-	—	-	-	-
# of funds in category			82	-	-	-										-	-	-
Target Date																		
Vanguard Target Retirement 2020 Fund percentile rank	VTWNX	Target Date	10.65 81	10.04 72	4.64 72	6.99 51	✔	6.60	0.83	13.36	✔	—	✔	0.08	✔	4	1-Low	-
# of funds in category			145	139	121	84										06-30-2026	02-15-2022	-
Vanguard Target Retirement 2025 Fund percentile rank	VTTVX	Target Date	13.63 39	12.13 20	5.84 19	8.17 21	✔	7.91	0.91	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
# of funds in category			176	169	150	102										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund percentile rank	VTHRX	Target Date	15.90 23	13.62 13	6.78 16	9.11 18	✔	8.94	0.95	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
# of funds in category			270	261	241	171										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund percentile rank	VTHX	Target Date	17.63 33	14.83 20	7.61 21	9.98 31	✔	9.58	0.93	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
# 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	VTTSX	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