

SOUTH FIRE DISTRICT OF THE CITY OF

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																		
DFA US Core Equity 1 I	DFOEX	Large Blend	23.69	19.59	12.49	14.69	✔	13.03	0.97	14.35	✔	🗲	✔	0.15	✔	2	-	Medium Risk
percentile rank			23	48	42	45												
# of funds in category			1,444	1,334	1,245	988									06-30-2026	-	12-31-2022	
Vanguard 500 Index Admiral	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
percentile rank			35	27	21	18												
# of funds in category			1,444	1,334	1,245	988									06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Growth Index Admiral	VIGAX	Large Growth	18.59	22.91	13.17	18.00	✔	17.42	1.06	1.36	✖	🗲	✔	0.05	✔	4	1-Low	Low Risk
percentile rank			42	36	29	23												
# of funds in category			1,189	1,108	1,057	865									06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Value Index Admiral	VVIAX	Large Value	25.91	18.00	12.30	12.66	✔	11.56	0.90	1.36	✖	🗲	✔	0.05	✔	3	1-Low	Medium Risk
percentile rank			24	28	18	23												
# of funds in category			1,214	1,161	1,097	928									06-30-2026	02-15-2022	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	3.32	11.42	3.98	12.23	✔	16.01	0.86	17.62	✔	🗲	✔	0.65	✔	3	2-Basic	Low Risk
percentile rank			81	70	52	42												
# of funds in category			573	553	535	460									06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Mid Cap Value Index Adm	VMVAX	Mid-Cap Value	22.61	15.14	9.45	10.76	✔	13.40	0.89	2.91	✖	🗲	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			44	43	48	46												
# of funds in category			467	439	418	347									06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Small Cap Growth Idx Adm	VSGAX	Small Growth	32.73	17.46	5.37	12.15	✔	19.18	0.88	1.36	✖	🗲	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			52	36	45	45												
# of funds in category			641	627	601	491									06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Small Cap Value Index Adm	VSIAX	Small Value	27.00	16.08	9.22	10.99	✔	16.43	0.82	1.36	✖	🗲	✔	0.07	✔	5	1-Low	Medium Risk
percentile rank			74	47	40	34												
# of funds in category			557	534	512	430									06-30-2026	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R-6	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
percentile rank			77	72	55	12												
# of funds in category			805	769	707	535									06-30-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	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
percentile rank			11	19	17	20												
# of funds in category			820	784	738	583									06-30-2026	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.60	12.11	0.65	11.56	✔	16.14	1.04	16.52	✔	🗲	✔	0.26	✔	3	-	Low Risk
percentile rank			63	55	82	9												
# of funds in category			423	399	382	265									06-30-2026	-	12-31-2022	
🚩 Vanguard International Value Inv	VTRIX	Foreign Large Value	27.97	15.60	8.53	9.56	✔	13.54	0.97	13.92	✔	🗲	✖	0.36	✔	3	-	Medium Risk
percentile rank			35	85	84	60												
# of funds in category			400	376	364	289									06-30-2026	-	12-31-2022	
American Funds New Perspective R-6	RNPGX	Global Stock	15.81	17.62	8.65	14.01	✔	12.90	1.00	25.59	✔	—	✔	0.40	✔	3	2-Basic	Low Risk
percentile rank			43	36	31	23												
# of funds in category			316	304	290	214									06-30-2026	02-15-2022	12-31-2022	

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																Updated	Updated	Updated
Alternative																		
PIMCO Commodity and Real Ret Bd Alp Inst	PCRIX	Commodities Broad Basket	26.75	12.87	8.92	6.63	✔	12.93	0.95	7.67	✔	—	—	0.90	✔	3	-	-
percentile rank			40	39	64	51												
# of funds in category			128	119	113	85										06-30-2026	-	-
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	12.13	9.67	2.47	4.47	✔	16.00	1.00	16.35	✔	📦	✔	0.22	✔	3	-	Low Risk
percentile rank			53	40	32	31												
# of funds in category			163	163	158	135										06-30-2026	-	12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	2.93	5.57	1.81	2.81	✔	3.72	0.53	11.77	✔	—	—	0.57	✔	3	-	-
percentile rank			67	20	13	15												
# of funds in category			132	126	123	86										06-30-2026	-	-
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	5.72	8.18	4.05	5.26	✔	3.99	0.91	3.84	✔	—	—	0.12	✔	1	-	-
percentile rank			45	53	38	40												
# of funds in category			654	628	591	483										04-30-2026	-	-
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	3.42	3.94	0.93	2.46	✔	4.22	1.00	0.21	✖	—	—	0.10	✔	3	-	-
percentile rank			26	39	44	44												
# of funds in category			176	169	162	137										06-30-2026	-	-
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 Instl	PIMIX	Multisector Bond	6.78	7.77	3.83	4.81	✔	4.62	0.83	19.27	✔	—	—	0.54	✔	4	-	-
percentile rank			12	21	17	11												
# of funds in category			408	387	352	262										06-30-2026	-	-
Lincoln Stable Value Account -L7NGPA		Stable Value	-	-	-	-	—	-	-	43.19	✔	—	—	-	—	-	-	-
percentile rank			-	-	-	-												
# of funds in category			82	-	-	-										-	-	-
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.03	5.65	3.85	3.09	✔	0.49	-0.03	15.50	✔	—	—	0.49	✖	3	-	-
percentile rank			6	19	23	11												
# of funds in category			254	231	189	123										06-30-2026	-	-
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

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																Updated	Updated	Updated
Vanguard Target Retirement 2035 Fund	VTTHX	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
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	19.33	16.04	8.42	10.83	✔	10.21	0.92	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			46	38	37	31												
# of funds in category			270	259	239	171										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	21.03	17.17	9.20	11.54	✔	10.85	0.92	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			46	40	40	28												
# of funds in category			264	257	237	168										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	22.70	18.26	9.89	11.91	✔	11.44	0.93	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			41	29	26	21												
# of funds in category			269	259	239	171										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	22.84	18.30	9.91	11.92	✔	11.48	0.92	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			49	35	38	28												
# of funds in category			263	256	236	168										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VTSX	Target Date	22.82	18.29	9.91	11.92	✔	11.47	1.19	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			57	39	39	40												
# of funds in category			262	255	235	127										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	22.82	18.29	9.92	-	✔	11.47	1.19	8.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			57	42	44	-												
# of funds in category			249	236	188	-										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	22.81	18.29	-	-	✔	11.46	0.92	4.01	✔	—	✔	0.08	✔	3	-	Low Risk
percentile rank			65	1	-	-												
# of funds in category			145	23	-	-										06-30-2026	-	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	9.72	9.11	4.06	5.35	✔	5.98	0.93	13.36	✔	—	✔	0.08	✔	4	1-Low	-
percentile rank			63	52	47	48												
# of funds in category			201	197	181	122										06-30-2026	02-15-2022	-
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