



# SOUTH FIRE DISTRICT CITY OF

## Screens Summary (Data as of 09-30-2021)

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	Sustain. Rating	Commit. Level	Carbon Risk	
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	50.62	10.07	6.54	-1.52	✓	18.75	1.19	6.75	✓	—	—	0.82	✓	—	—	—
<i>percentile rank</i>			18	8	19	42												
<i># of funds in category</i>			113	108	85	52												
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	29.40	9.41	6.44	10.08	✓	19.06	0.95	11.59	✓	■	✓	0.24	✓	4	—	Low Risk
<i>percentile rank</i>			39	27	38	20												
<i># of funds in category</i>			201	197	175	110									08-31-2021	—	06-30-2021	
<b>Fixed Income</b>																		
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	8.02	6.45	5.75	6.73	✓	8.34	0.87	13.64	✓	—	—	0.13	✓	—	—	—
<i>percentile rank</i>			81	31	39	35												
<i># of funds in category</i>			680	633	555	361												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.09	7.29	4.16	3.02	✓	3.86	0.94	10.12	✓	—	—	0.10	✓	—	—	—
<i>percentile rank</i>			62	34	42	24												
<i># of funds in category</i>			206	202	176	125												
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	0.30	6.12	3.82	4.10	✓	4.31	1.09	14.76	✓	■	—	0.43	✓	—	—	—
<i>percentile rank</i>			26	13	3	3												
<i># of funds in category</i>			411	378	333	249												
PIMCO Income Instl	PIMIX	Multisector Bond	7.00	5.66	5.33	7.08	✓	5.75	0.80	14.52	✓	—	—	0.62	✓	—	—	—
<i>percentile rank</i>			42	41	13	1												
<i># of funds in category</i>			337	275	241	131												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	0.72	1.82	2.13	1.93	✓	2.37	0.11	10.75	✓	—	—	0.47	✓	—	—	—
<i>percentile rank</i>			31	38	14	12												
<i># of funds in category</i>			241	213	169	88												
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	0.75	4.22	3.44	5.06	✓	3.54	0.64	7.02	✓	—	—	0.52	✓	—	—	—
<i>percentile rank</i>			39	56	14	10												
<i># of funds in category</i>			123	104	77	47												
<b>Target Date</b>																		
Vanguard Instl Trgt Retire 2015 Instl	VITVX	Target Date	9.65	7.82	7.21	—	✓	7.36	0.82	6.27	✓	—	✓	0.09	✓	—	1-Low	—
<i>percentile rank</i>			97	76	75	—												
<i># of funds in category</i>			117	111	77	45											10-08-2021	—
Vanguard Instl Trgt Retire 2020 Instl	VITWX	Target Date	13.43	9.05	8.64	—	✓	9.76	0.98	6.27	✓	—	✓	0.09	✓	—	1-Low	—
<i>percentile rank</i>			54	37	30	—												
<i># of funds in category</i>			175	162	123	67											10-08-2021	—
Vanguard Instl Trgt Retire 2025 Instl	VRIVX	Target Date	16.06	9.92	9.68	—	✓	11.50	1.03	6.27	✓	—	✓	0.09	✓	3	1-Low	Low Risk
<i>percentile rank</i>			45	31	22	—												
<i># of funds in category</i>			224	206	165	91									08-31-2021	10-08-2021	06-30-2021	
Vanguard Instl Trgt Retire 2030 Instl	VTTWX	Target Date	18.40	10.51	10.49	—	✓	12.89	1.00	6.27	✓	—	✓	0.09	✓	3	1-Low	Low Risk
<i>percentile rank</i>			51	37	33	—												
<i># of funds in category</i>			225	205	165	87									08-31-2021	10-08-2021	06-30-2021	

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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
Vanguard Instl Trgt Retire 2035 Instl	VITFX	Target Date	20.70	11.05	11.29	–		14.25	0.96	6.27		–		0.09		3	1-Low	Low Risk	
<i>percentile rank</i>			65	41	38	–													
<i># of funds in category</i>			217	203	162	88									08-31-2021	10-08-2021	06-30-2021		
Vanguard Instl Trgt Retire 2040 Instl	VIRSX	Target Date	23.12	11.59	12.08	–		15.62	0.95	6.27		–		0.09		3	1-Low	Low Risk	
<i>percentile rank</i>			70	45	34	–													
<i># of funds in category</i>			219	205	165	87									08-31-2021	10-08-2021	06-30-2021		
Vanguard Instl Trgt Retire 2045 Instl	VITLX	Target Date	25.49	12.19	12.65	–		16.84	0.97	6.27		–		0.09		3	1-Low	Low Risk	
<i>percentile rank</i>			58	38	28	–													
<i># of funds in category</i>			217	203	162	87									08-31-2021	10-08-2021	06-30-2021		
Vanguard Instl Trgt Retire 2050 Instl	VTRLX	Target Date	25.78	12.28	12.70	–		16.86	0.95	6.27		–		0.09		3	1-Low	Low Risk	
<i>percentile rank</i>			72	38	36	–													
<i># of funds in category</i>			219	205	165	79									08-31-2021	10-08-2021	06-30-2021		
Vanguard Instl Trgt Retire 2055 Instl	VIVLX	Target Date	25.78	12.31	12.72	–		16.87	0.95	6.27		–		0.09		3	1-Low	Low Risk	
<i>percentile rank</i>			77	39	42	–													
<i># of funds in category</i>			217	203	159	66									08-31-2021	10-08-2021	06-30-2021		
Vanguard Instl Trgt Retire 2060 Instl	VILVX	Target Date	25.79	12.33	12.72	–		16.90	1.46	6.27		–		0.09		3	1-Low	Low Risk	
<i>percentile rank</i>			78	44	51	–													
<i># of funds in category</i>			211	188	125	–									08-31-2021	10-08-2021	06-30-2021		
Vanguard Instl Trgt Retire 2065 Instl	VVSFX	Target Date	25.74	12.26	–	–		16.92	1.46	4.22		–		0.09		3	1-Low	Low Risk	
<i>percentile rank</i>			78	32	–	–													
<i># of funds in category</i>			120	17	–	–									08-31-2021	10-08-2021	06-30-2021		
Vanguard Instl Trgt Retire Inc Instl	VITRX	Target Date	8.59	7.61	6.28	–		6.28	0.84	6.27		–		0.09		–	1-Low	–	
<i>percentile rank</i>			56	31	39	–													
<i># of funds in category</i>			169	152	122	79									–	10-08-2021	–		
<b>Balanced</b>																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.40	10.64	10.77	11.62		10.98	0.94	22.76		–		0.26		3	1-Low	Low Risk	
<i>percentile rank</i>			66	33	23	8													
<i># of funds in category</i>			690	654	597	428									08-31-2021	10-08-2021	06-30-2021		