

# FIRE FIGHTER SALES AND SERVICE CO

## Screens Summary (Data as of 09-30-2022)

🔴 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	
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	-16.96	6.32	6.41	10.19	✔	18.78	0.92	30.60	✔	🇺🇸	✔	0.27	✔	2	-	Low Risk
percentile rank			60	67	84	65												
# of funds in category			1,376	1,250	1,131	828												
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✔	20.30	1.00	6.43	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk
percentile rank			42	23	20	13												
# of funds in category			1,376	1,250	1,131	828												
American Funds AMCAP R6	RAFGX	Large Growth	-27.08	4.40	6.24	10.49	✔	20.74	0.86	11.42	✔	🇺🇸	✔	0.33	✔	2	-	Low Risk
percentile rank			58	78	87	74												
# of funds in category			1,256	1,146	1,067	795												
American Funds Washington Mutual R6	RWMGX	Large Value	-8.29	7.11	8.30	11.03	✔	18.40	0.88	25.27	✔	🇺🇸	✖	0.26	✔	2	1-Low	Low Risk
percentile rank			5	56	49	41												
# of funds in category			1,376	1,250	1,131	828												
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-27.45	5.44	7.68	10.52	✔	24.28	1.00	9.61	✔	🇺🇸	✔	0.07	✔	4	1-Low	Low Risk
percentile rank			42	43	44	40												
# of funds in category			585	535	494	382												
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-11.10	4.86	5.23	10.10	✔	22.98	0.96	16.13	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			51	54	35	12												
# of funds in category			407	393	366	272												
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-30.09	2.81	5.65	9.15	✔	25.27	0.96	17.76	✔	🇺🇸	✖	0.07	✔	4	1-Low	Low Risk
percentile rank			58	77	59	62												
# of funds in category			620	585	542	409												
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-13.56	5.69	4.42	9.46	✔	25.64	0.96	6.43	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			41	47	27	13												
# of funds in category			473	445	419	318												
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✔	19.53	0.93	23.30	✔	🇺🇸	✔	0.57	✔	3	1-Low	Low Risk
percentile rank			53	18	4	3												
# of funds in category			808	726	644	373												
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✔	19.95	1.06	9.61	✔	🇺🇸	✔	0.07	✔	2	1-Low	Low Risk
percentile rank			48	35	36	20												
# of funds in category			755	706	617	425												
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-40.24	3.65	3.12	7.27	✔	23.42	1.04	12.76	✔	🇺🇸	✔	0.32	✔	3	-	Low Risk
percentile rank			89	5	10	4												
# of funds in category			449	390	350	227												
Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✔	20.65	1.04	12.35	✔	🇺🇸	✔	0.36	✔	2	-	Medium Risk
percentile rank			59	31	14	16												
# of funds in category			343	316	294	177												
American Funds New Perspective R6	RNPGX	Global Stock	-26.83	6.07	6.92	9.85	✔	21.64	1.09	21.84	✔	—	✔	0.41	✔	2	2-Basic	Low Risk
percentile rank			36	15	18	14												
# of funds in category			367	308	272	179												

# FIRE FIGHTER SALES AND SERVICE CO

## Screens Summary (Data as of 09-30-2022)

🚫 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
<b>Alternative</b>																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	4.77	14.46	7.52	-2.44	✔️	22.47	1.17	3.92	✔️	—	—	0.86	✔️	3	—	—	
<i>percentile rank</i>			96	37	40	72													
<i># of funds in category</i>			115	109	92	66									08-31-2022	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	✔️	22.30	0.96	26.40	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			70	52	54	35													
<i># of funds in category</i>			256	237	209	152									08-31-2022	02-15-2022	06-30-2022		
<b>Fixed Income</b>																			
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	-11.02	-2.58	0.65	2.61	✔️	4.66	0.68	8.02	✔️	—	—	0.61	✔️	2	—	—	
<i>percentile rank</i>			16	19	4	2													
<i># of funds in category</i>			131	112	95	58									04-30-2022	—	—		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-13.18	-0.32	1.73	4.13	✔️	11.30	1.01	14.76	✔️	—	—	0.58	✔️	—	2-Basic	—	
<i>percentile rank</i>			42	36	24	11													
<i># of funds in category</i>			685	637	582	403										—	02-15-2022	—	
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	-11.84	0.65	1.64	0.70	✔️	7.08	1.02	20.85	✔️	—	—	0.26	✔️	—	—	—	
<i>percentile rank</i>			63	58	66	60													
<i># of funds in category</i>			210	199	190	128													
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✔️	5.71	1.04	22.02	✔️	⚠️	—	0.30	✔️	3	1-Low	—	
<i>percentile rank</i>			64	33	24	10													
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—		
PIMCO Income I2	PONPX	Multisector Bond	-10.79	-0.36	1.13	3.95	✔️	7.14	0.95	15.52	✔️	—	—	0.61	✔️	—	—	—	
<i>percentile rank</i>			32	23	26	1													
<i># of funds in category</i>			345	289	255	152													
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.40	0.48	1.06	0.70	⚠️	0.55	0.07	25.24	✔️	—	—	0.26	✔️	—	—	—	
<i>percentile rank</i>			30	48	61	64													
<i># of funds in category</i>			237	216	178	99													
<b>Target Date</b>																			
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	-15.83	1.17	2.91	5.46	✔️	10.98	0.90	9.61	✔️	—	✔️	0.08	✔️	3	1-Low	—	
<i>percentile rank</i>			36	48	35	24													
<i># of funds in category</i>			157	147	120	57									08-31-2022	02-15-2022	—		
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	-17.53	1.40	3.15	5.96	✔️	12.78	0.96	9.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			58	46	34	21													
<i># of funds in category</i>			226	202	172	94									08-31-2022	02-15-2022	06-30-2022		
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	-18.42	1.82	3.43	6.46	✔️	14.11	0.96	9.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			50	50	44	27													
<i># of funds in category</i>			226	202	170	97									08-31-2022	02-15-2022	06-30-2022		
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	-18.87	2.39	3.78	6.99	✔️	15.35	0.94	9.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			39	49	44	28													
<i># of funds in category</i>			219	195	169	91									08-31-2022	02-15-2022	06-30-2022		

# FIRE FIGHTER SALES AND SERVICE CO

## Screens Summary (Data as of 09-30-2022)

⊖ 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	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	-19.42	2.91	4.11	7.40	✔	16.61	0.94	9.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			33	46	39	22												
<i># of funds in category</i>			220	196	170	97									08-31-2022	02-15-2022	06-30-2022	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	-19.93	3.46	4.42	7.61	✔	17.88	0.96	9.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			36	34	31	20												
<i># of funds in category</i>			219	195	169	90									08-31-2022	02-15-2022	06-30-2022	
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	-20.18	3.41	4.39	7.60	✔	18.01	0.95	9.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			38	35	33	20												
<i># of funds in category</i>			220	196	170	95									08-31-2022	02-15-2022	06-30-2022	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	-20.17	3.40	4.38	7.58	✔	18.02	0.95	9.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			37	35	38	26												
<i># of funds in category</i>			219	195	169	72									08-31-2022	02-15-2022	06-30-2022	
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	-20.16	3.40	4.38	7.58	✔	17.99	1.35	9.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			37	42	41	1												
<i># of funds in category</i>			218	186	150	1									08-31-2022	02-15-2022	06-30-2022	
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	-20.10	3.38	4.36	—	✖	18.01	1.36	5.22	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			24	55	68	—												
<i># of funds in category</i>			161	37	8	—									08-31-2022	02-15-2022	06-30-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	-14.19	-0.02	1.96	3.31	✔	8.10	0.87	9.61	✔	—	✔	0.08	✔	3	1-Low	—
<i>percentile rank</i>			49	31	27	36												
<i># of funds in category</i>			162	146	123	81									08-31-2022	02-15-2022	—	

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	-13.13	3.72	5.14	7.89	✔	12.60	0.94	23.76	✔	—	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			27	25	22	6												
<i># of funds in category</i>			766	708	658	487									08-31-2022	02-15-2022	06-30-2022	