

FIRE FIGHTER SALES AND SERVICE CO

Screens Summary (Data as of 09-30-2024)

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 R6	RICGX	Large Blend	39.33	13.42	16.13	12.19		16.40	0.92	32.61				0.27		2	-	Low Risk
percentile rank			6	6	16	47												
# of funds in category			1,497	1,348	1,236	919												
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34		17.52	1.00	6.84				0.04		3	1-Low	Low Risk
percentile rank			24	22	20	9												
# of funds in category			1,497	1,348	1,236	919												
American Funds AMCAP R6	RAFGX	Large Growth	36.21	6.41	13.46	11.44		19.42	0.90	13.43				0.34		2	-	Low Risk
percentile rank			69	70	82	87												
# of funds in category			1,172	1,107	1,034	803												
American Funds Washington Mutual R6	RWMGX	Large Value	32.77	12.95	14.06	12.06		14.99	0.82	27.27				0.26		2	1-Low	Low Risk
percentile rank			60	9	62	52												
# of funds in category			1,497	1,348	1,236	919												
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	26.00	1.70	11.19	10.58		21.51	1.00	1.62				0.07		4	1-Low	Medium Risk
percentile rank			50	39	35	46												
# of funds in category			548	528	493	389												
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	31.04	8.73	10.76	9.56		18.68	0.94	1.62				0.07		4	1-Low	Medium Risk
percentile rank			11	50	49	24												
# of funds in category			406	388	374	285												
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	25.73	-0.95	8.60	9.18		22.39	0.95	19.76				0.07		4	1-Low	Medium Risk
percentile rank			50	56	71	63												
# of funds in category			582	558	530	407												
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58		21.00	0.90	8.43				0.07		4	1-Low	Medium Risk
percentile rank			9	26	35	15												
# of funds in category			485	456	428	329												
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	24.64	1.39	8.37	6.92		15.99	0.80	25.31				0.57		3	1-Low	Medium Risk
percentile rank			38	38	18	1												
# of funds in category			805	721	647	431												
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92		18.07	1.09	11.61				0.08		2	1-Low	Low Risk
percentile rank			50	45	38	28												
# of funds in category			789	723	675	442												
Vanguard International Growth Adm	VWILX	Foreign Large Growth	28.94	-3.65	10.76	8.97		22.88	1.22	14.77				0.31		3	-	Low Risk
percentile rank			30	84	8	10												
# of funds in category			407	391	342	228												
Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01		17.26	0.97	14.35				0.39		3	-	Medium Risk
percentile rank			63	81	55	38												
# of funds in category			365	340	314	213												
American Funds New Perspective R6	RNPGX	Global Stock	31.71	5.46	13.85	11.77		18.55	1.10	23.85		-		0.42		3	2-Basic	Low Risk
percentile rank			51	34	21	14												
# of funds in category			344	324	274	192												

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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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	3.21	2.25	8.88	0.40	✓	17.11	1.09	5.92	✓	—	—	1.10	✓	2	—	—
<i>percentile rank</i>			22	91	45	63												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32	✓	22.22	1.03	28.40	✓	—	✓	0.13	✓	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	10.66	0.83	1.27	3.05	✓	5.06	0.57	10.02	✓	—	—	0.85	✓	3	—	—
<i>percentile rank</i>			58	6	15	4												
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—	
BlackRock High Yield Instl	BHYIX	High Yield Bond	15.65	3.58	4.85	4.96	✓	8.56	0.99	14.76	✓	—	—	0.58	✓	—	2-Basic	—
<i>percentile rank</i>			19	27	23	12												
<i># of funds in category</i>			670	614	579	435									—	02-15-2022	—	
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	9.98	-0.83	2.44	2.30	✓	7.35	1.02	22.85	✓	—	—	0.34	✓	3	—	—
<i>percentile rank</i>			32	56	52	44												
<i># of funds in category</i>			161	153	145	107									05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✓	7.74	1.01	24.02	✓	⊠	—	0.30	✓	4	1-Low	—
<i>percentile rank</i>			13	27	27	13												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	12.62	2.33	3.51	4.26	✓	6.61	0.81	17.52	✓	—	—	0.93	✓	4	—	—
<i>percentile rank</i>			53	25	24	5												
<i># of funds in category</i>			363	331	282	195									08-31-2024	—	—	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	6.55	3.34	2.36	1.69	✖	0.97	0.07	27.24	✓	—	—	0.26	✓	—	—	—
<i>percentile rank</i>			45	57	69	73												
<i># of funds in category</i>			252	204	185	114									—	—	—	
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	18.25	2.86	6.01	5.99	✓	10.20	0.86	11.61	✓	—	✓	0.08	✓	3	1-Low	—
<i>percentile rank</i>			70	44	49	36												
<i># of funds in category</i>			166	150	134	79									08-31-2024	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	21.13	3.68	7.09	6.74	✓	11.76	0.92	11.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			24	19	28	22												
<i># of funds in category</i>			241	224	193	130									08-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	23.27	4.40	8.04	7.35	✓	12.83	0.93	11.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			25	21	35	30												
<i># of funds in category</i>			252	234	198	132									08-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	24.76	5.07	8.95	7.93	✓	13.64	0.93	11.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			58	29	46	39												
<i># of funds in category</i>			248	226	192	132									08-31-2024	02-15-2022	12-31-2022	

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																	Updated	Updated	Updated
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	26.33	5.75	9.85	8.49	✔	14.44	0.93	11.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			64	45	51	45													
<i># of funds in category</i>			246	229	193	132									08-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	27.82	6.39	10.74	8.97	✔	15.27	0.95	11.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			62	47	39	37													
<i># of funds in category</i>			243	226	192	132									08-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	28.91	6.83	11.05	9.13	✔	15.68	0.96	11.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			54	34	35	32													
<i># of funds in category</i>			244	227	193	132									08-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	28.92	6.84	11.05	9.11	✔	15.69	0.96	11.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			61	36	40	38													
<i># of funds in category</i>			242	225	193	127									08-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2060 Fund	VTSX	Target Date	28.93	6.84	11.05	9.11	✔	15.67	1.23	11.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			62	39	45	61													
<i># of funds in category</i>			239	222	183	33									08-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	28.95	6.87	11.04	—	✔	15.66	1.23	7.22	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			66	40	63	—													
<i># of funds in category</i>			248	178	45	—									08-31-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	28.98	—	—	—	—	—	—	2.26	✖	—	✔	0.08	✔	3	—	Low Risk	
<i>percentile rank</i>			63	—	—	—													
<i># of funds in category</i>			248	178	45	—									08-31-2024	—	12-31-2022		
Vanguard Target Retirement Income Fund	VTINX	Target Date	16.22	2.19	4.45	4.51	✔	8.72	0.93	11.61	✔	—	✔	0.08	✔	4	1-Low	—	
<i>percentile rank</i>			63	50	56	40													
<i># of funds in category</i>			189	172	148	105									08-31-2024	02-15-2022	—		
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	26.27	7.25	9.65	8.77	✔	12.13	0.98	25.76	✔	—	✔	0.25	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			14	9	17	10													
<i># of funds in category</i>			743	694	655	497									08-31-2024	02-15-2022	12-31-2022		