

FIRE FIGHTER SALES AND SERVICE CO

Screens Summary (Data as of 03-31-2020)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
American Funds Invmt Co of Amer R6	RICGX	Large Blend	-9.24	2.49	5.15	9.04	✔	14.02	0.91	28.10	✔	☐	✔	0.28	✔	
<i>percentile rank</i>			53	62	47	55										
<i># of funds in category</i>			1,377	1,220	1,054	806										
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.01	5.07	6.69	10.49	✔	15.22	1.00	3.93	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			26	20	12	7										
<i># of funds in category</i>			1,377	1,220	1,054	806										
American Funds AMCAP R6	RAFGX	Large Growth	-6.97	6.04	6.40	10.56	✔	14.97	0.94	23.93	✔	☐	✔	0.36	✔	
<i>percentile rank</i>			75	74	68	61										
<i># of funds in category</i>			1,359	1,241	1,096	818										
American Funds Washington Mutual R6	RWMGX	Large Value	-10.45	3.57	5.67	9.96	✔	14.11	0.91	22.76	✔	☐	✔	0.29	✔	
<i>percentile rank</i>			62	49	38	29										
<i># of funds in category</i>			1,377	1,220	1,054	806										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-10.49	4.74	4.17	-	✔	16.73	0.95	7.11	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			49	52	56	-										
<i># of funds in category</i>			611	567	498	386										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-22.81	-5.11	-0.13	-	✔	19.63	1.00	13.63	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			32	25	24	-										
<i># of funds in category</i>			426	388	345	241										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-15.81	2.95	3.27	-	✔	19.66	0.94	15.26	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			36	39	44	-										
<i># of funds in category</i>			635	577	503	383										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-29.46	-8.37	-2.05	-	✔	21.84	0.97	3.93	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			29	16	19	-										
<i># of funds in category</i>			432	407	356	250										
Non-US Stock																
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-12.42	1.81	2.23	3.77	✔	14.98	0.82	20.80	✔	☐	✔	0.61	✔	
<i>percentile rank</i>			11	7	4	1										
<i># of funds in category</i>			825	707	580	238										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.87	-2.41	-0.59	2.74	✔	15.33	1.00	7.11	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			57	52	32	25										
<i># of funds in category</i>			747	642	506	374										
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-3.34	7.26	5.95	6.75	✔	16.73	1.05	17.16	✔	☐	✔	0.32	✔	
<i>percentile rank</i>			12	6	6	10										
<i># of funds in category</i>			466	409	340	251										
Vanguard International Value Inv	VTRIX	Foreign Large Value	-18.92	-3.52	-1.86	1.61	✔	16.13	1.09	11.88	✔	☐	✖	0.37	✔	
<i>percentile rank</i>			33	16	15	30										
<i># of funds in category</i>			333	299	247	162										
American Funds New Perspective R6	RNPGX	World Stock	-6.37	5.94	6.08	8.68	✔	14.87	0.93	19.34	✔	☐	✔	0.44	✔	
<i>percentile rank</i>			21	17	13	10										
<i># of funds in category</i>			867	756	624	378										

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Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-26.45	-10.26	-8.64	-6.27	✔	15.09	1.22	5.25	✔	—	—	1.56	✘
<i>percentile rank</i>			71	77	73	22									
<i># of funds in category</i>			129	109	95	35									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89	✔	17.06	0.94	23.90	✔	—	✔	0.12	✔
<i>percentile rank</i>			40	47	45	39									
<i># of funds in category</i>			263	229	202	138									
Fixed Income															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-7.00	0.67	2.37	5.64	✔	8.46	1.03	12.26	✔	—	—	0.60	✔
<i>percentile rank</i>			44	26	22	6									
<i># of funds in category</i>			701	623	544	339									
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	4.84	2.52	2.10	3.00	✔	3.64	1.02	18.35	✔	—	—	0.27	✔
<i>percentile rank</i>			44	50	38	33									
<i># of funds in category</i>			218	196	173	115									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	7.55	4.54	3.37	4.55	✔	3.44	1.03	19.52	✔	☒	—	0.30	✔
<i>percentile rank</i>			40	25	9	6									
<i># of funds in category</i>			430	385	332	254									
PIMCO Income I2	PONPX	Multisector Bond	-3.26	1.84	3.49	7.24	✔	5.20	0.77	13.01	✔	—	—	1.15	✔
<i>percentile rank</i>			43	19	6	1									
<i># of funds in category</i>			316	274	229	128									
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	1.80	1.69	1.10	0.75	✘	0.38	0.04	22.74	✔	—	—	0.26	✔
<i>percentile rank</i>			21	28	65	75									
<i># of funds in category</i>			204	164	131	61									
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	2.13	3.48	3.12	5.24	✔	3.09	0.53	5.52	✔	—	—	0.65	✔
<i>percentile rank</i>			67	24	12	2									
<i># of funds in category</i>			106	74	58	37									
Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	-0.22	3.61	3.55	6.03	✔	6.11	0.88	7.11	✔	—	✔	0.13	✔
<i>percentile rank</i>			16	22	9	19									
<i># of funds in category</i>			129	99	74	47									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	-2.64	3.28	3.58	6.39	✔	8.04	1.04	7.11	✔	—	✔	0.13	✔
<i>percentile rank</i>			41	22	11	9									
<i># of funds in category</i>			233	198	156	94									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	-4.31	3.07	3.60	6.65	✔	9.43	1.06	7.11	✔	—	✔	0.13	✔
<i>percentile rank</i>			43	24	13	12									
<i># of funds in category</i>			235	199	160	84									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	-5.78	2.80	3.56	6.87	✔	10.56	1.02	7.11	✔	—	✔	0.14	✔
<i>percentile rank</i>			40	27	19	17									
<i># of funds in category</i>			244	209	167	96									

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	-7.25	2.53	3.51	7.07		11.69	0.97	7.11		—		0.14	
<i>percentile rank</i>			35	23	16	15									
<i># of funds in category</i>			232	196	157	81									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	-8.74	2.23	3.43	7.18		12.82	0.95	7.11		—		0.14	
<i>percentile rank</i>			34	24	17	15									
<i># of funds in category</i>			244	209	167	96									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	-10.21	1.77	3.21	7.07		13.75	0.96	7.11		—		0.15	
<i>percentile rank</i>			37	33	20	16									
<i># of funds in category</i>			232	196	157	80									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	-10.17	1.79	3.23	7.07		13.75	0.95	7.11		—		0.15	
<i>percentile rank</i>			24	26	19	19									
<i># of funds in category</i>			244	209	167	78									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	-10.21	1.78	3.19	—		13.75	0.94	7.11		—		0.15	
<i>percentile rank</i>			23	28	21	—									
<i># of funds in category</i>			232	194	150	31									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	-10.18	1.79	3.20	—		13.75	0.94	7.11		—		0.15	
<i>percentile rank</i>			21	32	36	—									
<i># of funds in category</i>			228	150	54	—									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	-10.23	—	—	—	—	—	—	2.72		—		0.15	
<i>percentile rank</i>			23	—	—	—									
<i># of funds in category</i>			228	150	54	—									
Vanguard Target Retirement Income Inv	VTINX	Target Date	0.91	3.38	3.17	4.92		4.94	0.86	7.11		—		0.12	
<i>percentile rank</i>			29	13	10	17									
<i># of funds in category</i>			186	157	136	89									

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	-2.07	4.64	5.66	8.67		8.94	0.96	21.26		—		0.27	
<i>percentile rank</i>			15	10	5	4									
<i># of funds in category</i>			689	641	562	413									