

FIRE FIGHTER SALES AND SERVICE CO

Screens Summary (Data as of 03-31-2021)

⊖ 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 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	51.83 78 1,356	13.39 78 1,230	14.01 73 1,074	12.37 60 812	✔	17.02	0.91	29.10	✔	☒	✔	0.27	✔
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812	✔	18.40	1.00	4.93	✔	☒	✔	0.04	✔
American Funds AMCAP R6 <i>percentile rank</i> <i># of funds in category</i>	RAFGX	Large Growth	54.18 81 1,284	15.48 89 1,188	16.22 84 1,071	13.95 66 790	✔	17.80	0.88	14.93	✔	☒	✔	0.34	✔
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	49.49 85 1,356	13.40 78 1,230	14.13 71 1,074	12.75 50 812	✔	16.98	0.90	23.76	✔	☒	✔	0.27	✔
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	70.30 64 595	19.18 47 560	17.33 64 500	– – 379	✔	21.12	0.97	8.11	✔	☒	✔	0.07	✔
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	69.87 71 415	9.83 55 395	11.64 44 350	– – 250	✔	22.92	0.99	14.63	✔	☒	✔	0.07	✔
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	83.09 73 619	19.39 49 581	19.05 57 508	– – 386	✔	24.11	0.93	16.26	✔	☒	✖	0.07	✔
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	89.83 65 428	10.80 33 402	12.42 34 372	– – 269	✔	26.14	0.96	4.93	✔	☒	✖	0.07	✔
Non-US Stock															
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	62.16 48 800	11.99 8 696	14.53 18 597	7.41 1 295	✔	18.12	0.89	21.80	✔	☒	✔	0.59	✔
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	50.81 36 752	6.56 37 657	9.60 36 566	6.00 24 375	✔	18.47	1.04	8.11	✔	☒	✔	0.07	✔
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	87.14 3 442	20.68 3 383	22.01 3 320	11.92 5 228	✔	21.08	1.04	18.16	✔	☒	✔	0.33	✔
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191	✔	19.90	1.10	10.85	✔	☒	✖	0.35	✔
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	67.29 16 868	18.16 10 764	17.95 9 651	12.83 8 400	✔	18.82	–	20.34	✔	☒	✔	0.42	✔

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Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	52.47	1.94	4.05	-5.28		18.14	1.21	6.25		—	—	1.43	
<i>percentile rank</i>			12	20	39	41									
<i># of funds in category</i>			119	104	90	57									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91		18.17	0.93	24.90		—		0.12	
<i>percentile rank</i>			45	28	41	25									
<i># of funds in category</i>			248	225	201	145									
Fixed Income															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	23.42	6.41	7.71	6.41		9.73	1.02	13.26		—	—	0.62	
<i>percentile rank</i>			38	26	16	10									
<i># of funds in category</i>			680	632	558	359									
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	8.93	5.16	3.62	3.15		4.21	1.06	19.35		—	—	0.27	
<i>percentile rank</i>			38	49	51	35									
<i># of funds in category</i>			205	198	175	116									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.40	5.17	3.70	4.20		3.97	1.08	20.52			—	0.30	
<i>percentile rank</i>			37	15	14	6									
<i># of funds in category</i>			422	386	338	256									
PIMCO Income I2	PONPX	Multisector Bond	14.27	4.69	5.79	6.82		5.78	0.82	14.01		—	—	1.19	
<i>percentile rank</i>			56	51	21	1									
<i># of funds in category</i>			344	295	263	143									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	1.38	1.73	1.44	0.83		0.49	0.05	23.74		—	—	0.26	
<i>percentile rank</i>			77	68	75	77									
<i># of funds in category</i>			229	189	155	80									
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	6.68	4.30	4.36	5.38		3.44	0.60	6.52		—	—	0.70	
<i>percentile rank</i>			37	33	13	2									
<i># of funds in category</i>			110	95	64	38									
Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	19.57	7.41	7.45	6.73		7.25	0.83	8.11		—		0.12	
<i>percentile rank</i>			91	79	75	52									
<i># of funds in category</i>			115	101	74	43									
Vanguard Target Retirement 2020 Inv	VTWVX	Target Date	27.16	8.73	8.92	7.68		9.60	0.99	8.11		—		0.13	
<i>percentile rank</i>			50	38	34	18									
<i># of funds in category</i>			166	152	109	65									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	32.57	9.62	9.95	8.31		11.31	1.03	8.11		—		0.13	
<i>percentile rank</i>			39	29	27	16									
<i># of funds in category</i>			211	191	151	86									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	37.19	10.26	10.77	8.84		12.66	1.00	8.11		—		0.14	
<i>percentile rank</i>			47	40	35	22									
<i># of funds in category</i>			212	192	149	82									

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	41.87	10.86	11.57	9.33	✓	14.00	0.96	8.11	✓	—	✓	0.14	✓
<i>percentile rank</i>			<i>60</i>	<i>46</i>	<i>41</i>	<i>27</i>									
<i># of funds in category</i>			<i>204</i>	<i>188</i>	<i>148</i>	<i>83</i>									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	46.64	11.43	12.36	9.79	✓	15.35	0.95	8.11	✓	—	✓	0.14	✓
<i>percentile rank</i>			<i>60</i>	<i>44</i>	<i>38</i>	<i>25</i>									
<i># of funds in category</i>			<i>206</i>	<i>192</i>	<i>149</i>	<i>82</i>									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	51.64	12.03	12.89	10.04	✓	16.59	0.97	8.11	✓	—	✓	0.15	✓
<i>percentile rank</i>			<i>49</i>	<i>35</i>	<i>31</i>	<i>21</i>									
<i># of funds in category</i>			<i>204</i>	<i>188</i>	<i>148</i>	<i>82</i>									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	51.82	12.09	12.93	10.06	✓	16.60	0.95	8.11	✓	—	✓	0.15	✓
<i>percentile rank</i>			<i>60</i>	<i>42</i>	<i>40</i>	<i>23</i>									
<i># of funds in category</i>			<i>206</i>	<i>192</i>	<i>149</i>	<i>73</i>									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	51.79	12.07	12.92	10.06	✓	16.60	0.95	8.11	✓	—	✓	0.15	✓
<i>percentile rank</i>			<i>67</i>	<i>44</i>	<i>42</i>	<i>25</i>									
<i># of funds in category</i>			<i>204</i>	<i>188</i>	<i>145</i>	<i>48</i>									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	51.75	12.06	12.91	—	✓	16.59	1.46	8.11	✓	—	✓	0.15	✓
<i>percentile rank</i>			<i>73</i>	<i>52</i>	<i>57</i>	<i>—</i>									
<i># of funds in category</i>			<i>271</i>	<i>185</i>	<i>109</i>	<i>—</i>									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	51.66	12.02	—	—	✓	16.61	1.46	3.72	✓	—	✓	0.15	✓
<i>percentile rank</i>			<i>75</i>	<i>55</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>271</i>	<i>185</i>	<i>109</i>	<i>—</i>									
Vanguard Target Retirement Income Inv	VTINX	Target Date	17.02	7.06	6.38	5.66	✓	6.10	0.84	8.11	✓	—	✓	0.12	✓
<i>percentile rank</i>			<i>57</i>	<i>32</i>	<i>46</i>	<i>16</i>									
<i># of funds in category</i>			<i>156</i>	<i>139</i>	<i>116</i>	<i>75</i>									

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	30.58	10.87	10.79	10.18	✓	10.68	0.94	22.26	✓	—	✓	0.26	✓
<i>percentile rank</i>			<i>83</i>	<i>28</i>	<i>23</i>	<i>6</i>									
<i># of funds in category</i>			<i>666</i>	<i>641</i>	<i>575</i>	<i>412</i>									