

# TRI CITY MENTAL HEALTH AUTHORITY

## 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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	56.33	16.75	16.26	13.88		18.40	1.00	4.93				0.04		
<i>percentile rank</i>			53	26	23	11										
<i># of funds in category</i>			1,356	1,230	1,074	812										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	70.62	14.65	14.60	12.29		21.54	0.98	22.88				0.05		
<i>percentile rank</i>			61	21	23	16										
<i># of funds in category</i>			406	376	309	215										
DFA US Small Cap I	DFSTX	Small Blend	95.61	12.22	13.49	11.25		25.80	0.99	9.09				0.33		
<i>percentile rank</i>			28	55	54	35										
<i># of funds in category</i>			656	609	512	361										
<b>Non-US Stock</b>																
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	52.63	7.17	10.05	6.08		19.23	1.08	12.50				0.54		
<i>percentile rank</i>			29	25	20	21										
<i># of funds in category</i>			752	657	566	375										
<b>Fixed Income</b>																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	7.53	5.61	3.75	3.37		3.71	0.94	9.62		—	—	0.10		
<i>percentile rank</i>			61	29	40	17										
<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										
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.40	1.76	1.46	—		0.49	0.05	23.74		—	—	0.24		
<i>percentile rank</i>			77	65	74	—										
<i># of funds in category</i>			229	189	155	80										
<b>Target Date</b>																
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	VTWNX	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>									