

GALVESTON COUNTY EMERGENCY

Screens Summary (Data as of 03-31-2026)

🚫 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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.75	18.27	12.02	14.12	✔️	12.06	1.00	8.34	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			34	25	19	15												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	10.67	17.81	8.99	14.66	✔️	15.14	0.97	24.01	✔️	🇺🇸	✔️	0.52	✔️	4	2-Basic	Low Risk
percentile rank			78	65	55	46												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	02-15-2022	12-31-2022	
Invesco Diversified Dividend R6	LCEFX	Large Value	14.03	12.96	9.32	8.91	✔️	11.79	0.91	10.10	✔️	🇺🇸	✔️	0.47	✔️	4	-	Medium Risk
percentile rank			60	66	60	90												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	-	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	12.75	12.60	6.97	10.71	✔️	14.64	0.95	2.66	✖️	🇺🇸	✔️	0.05	✔️	4	1-Low	Medium Risk
percentile rank			67	44	51	33												
# of funds in category			492	435	406	313									02-28-2026	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	18.05	10.18	5.48	10.99	✔️	17.04	0.79	12.35	✔️	🇺🇸	✖️	0.69	✔️	3	-	Medium Risk
percentile rank			49	47	14	36												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	26.13	14.71	9.98	10.88	✔️	19.17	0.97	14.10	✔️	🇺🇸	✔️	0.31	✔️	3	-	Medium Risk
percentile rank			20	17	7	13												
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.59	13.85	5.13	9.73	✔️	12.48	0.73	26.81	✔️	🇺🇸	✔️	0.57	✔️	4	1-Low	Medium Risk
percentile rank			81	67	38	12												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	28.19	15.39	8.07	9.06	✔️	12.39	0.91	17.51	✔️	🇺🇸	✔️	0.53	✔️	3	1-Low	Low Risk
percentile rank			17	29	38	27												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	29.60	15.96	8.80	9.20	✔️	13.68	1.00	13.11	✔️	🇺🇸	✔️	0.05	✔️	2	1-Low	Low Risk
percentile rank			12	22	22	22												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	1.84	6.41	3.17	4.64	✔️	16.54	1.01	29.90	✔️	—	✔️	0.13	✔️	2	1-Low	Low Risk
percentile rank			65	56	63	57												
# of funds in category			248	237	230	185									02-28-2026	02-15-2022	12-31-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.98	3.09	1.37	2.55	✔️	4.30	1.01	4.39	✔️	—	—	0.10	✔️	3	-	-
percentile rank			38	46	43	44												
# of funds in category			181	174	166	140									02-28-2026	-	-	

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Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	4.35	4.12	0.55	2.12	✓	5.73	1.01	25.52	✓	☒	—	0.30	✓	4	1-Low	-
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	6.91	7.46	3.81	4.85	✓	4.65	0.82	19.02	✓	—	—	0.54	✓	4	-	-
# of funds in category			396	379	345	253									02-28-2026	-	-	
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	4.71	5.17	3.41	2.43	✓	0.62	0.10	28.74	✓	—	—	0.24	✓	-	-	-
# of funds in category			256	219	187	117									-	-	-	

Target Date																		
American Funds 2010 Trgt Date Ret Inc R6 percentile rank	RFTTX	Target Date	10.28	9.09	5.31	6.35	✓	6.35	0.96	14.25	✓	—	✖	0.28	✓	3	-	-
# of funds in category			110	97	87	64										02-28-2026	-	-
American Funds 2015 Trgt Date Ret Inc R6 percentile rank	RFJTX	Target Date	10.62	9.43	5.42	6.68	✓	6.56	0.91	14.25	✓	—	✖	0.30	✓	2	-	-
# of funds in category			116	105	99	74										02-28-2026	-	-
American Funds 2020 Trgt Date Ret Inc R6 percentile rank	RRCTX	Target Date	11.29	9.94	5.67	7.13	✓	7.01	0.88	14.25	✓	—	✓	0.30	✓	2	-	-
# of funds in category			150	136	123	84										02-28-2026	-	-
American Funds 2025 Trgt Date Ret Inc R6 percentile rank	RFDTX	Target Date	11.60	10.34	5.76	7.86	✓	7.30	0.85	14.25	✓	—	✓	0.31	✓	3	-	Low Risk
# of funds in category			191	176	162	114										02-28-2026	-	06-30-2022
American Funds 2030 Trgt Date Retire R6 percentile rank	RFETX	Target Date	13.12	11.54	6.40	8.90	✓	8.20	0.88	14.25	✓	—	✓	0.33	✓	3	-	Low Risk
# of funds in category			275	258	243	168										02-28-2026	-	12-31-2022
American Funds 2035 Trgt Date Retire R6 percentile rank	RFFTX	Target Date	14.63	12.98	7.20	10.10	✓	9.12	0.90	14.25	✓	—	✓	0.34	✓	3	-	Low Risk
# of funds in category			270	254	234	168										02-28-2026	-	12-31-2022
American Funds 2040 Trgt Date Retire R6 percentile rank	RFGTX	Target Date	17.42	14.73	8.14	10.91	✓	10.37	0.95	14.25	✓	—	✖	0.36	✓	3	-	Low Risk
# of funds in category			270	251	236	168										02-28-2026	-	12-31-2022
American Funds 2045 Trgt Date Retire R6 percentile rank	RFHTX	Target Date	18.26	15.20	8.32	11.13	✓	10.87	0.94	14.25	✓	—	✖	0.37	✓	3	-	Low Risk
# of funds in category			264	249	234	168										02-28-2026	-	12-31-2022
American Funds 2050 Trgt Date Retire R6 percentile rank	RFITX	Target Date	18.37	15.32	8.25	11.18	✓	11.07	0.93	14.25	✓	—	✖	0.37	✓	3	-	Low Risk
# of funds in category			269	251	236	168										02-28-2026	-	12-31-2022
American Funds 2055 Trgt Date Retire R6 percentile rank	RFKTX	Target Date	18.89	15.50	8.23	11.16	✓	11.32	0.94	14.25	✓	—	✖	0.38	✓	3	-	Low Risk
# of funds in category			263	248	233	168										02-28-2026	-	12-31-2022
American Funds 2060 Trgt Date Retire R6 percentile rank	RFUTX	Target Date	18.96	15.54	8.21	11.14	✓	11.42	1.18	11.02	✓	—	✖	0.39	✓	2	-	Low Risk
# of funds in category			262	247	232	126										02-28-2026	-	12-31-2022

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															Updated	Updated	Updated	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.97	15.52	8.21	-	✔	11.39	1.17	6.25	✔	-	✖	0.39	✔	2	-	Low Risk
percentile rank			69	44	59	-												
# of funds in category			378	248	184	-									02-28-2026	-	12-31-2022	
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	19.08	-	-	-	-	-	-	2.25	✖	-	✔	0.39	✔	2	-	-
percentile rank			68	-	-	-												
# of funds in category			378	248	184	-									02-28-2026	-	-	

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	17.76	14.65	8.86	9.82	✔	8.74	1.02	27.26	✔	-	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			8	5	4	8												
# of funds in category			541	517	499	419									02-28-2026	02-15-2022	12-31-2022	