

UNITED WATER CONSERVATION DISTRICT

Screens Summary (Data as of 06-30-2023)

🔴 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
T. Rowe Price Dividend Growth I	PDGIX	Large Blend	13.56	13.61	12.07	—	✔	16.28	0.87	23.26	✔	🏠	✔	0.50	✔	4	—	Low Risk
<i>percentile rank</i>			80	57	25	—												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	—	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✔	18.19	1.00	7.18	✔	🏠	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			26	27	19	10												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	22.74	9.78	10.21	12.98	✔	20.69	0.93	29.68	✔	🏠	✔	0.30	✔	1	1-Low	Low Risk
<i>percentile rank</i>			53	57	72	55												
<i># of funds in category</i>			1,321	1,215	1,126	879									05-31-2023	04-07-2022	12-31-2022	
MFS Value R6	MEIKX	Large Value	10.75	12.96	8.88	9.82	✔	16.50	0.93	17.09	✔	🏠	✔	0.43	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			53	75	35	28												
<i># of funds in category</i>			1,309	1,223	1,168	886									05-31-2023	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.71	11.95	8.59	10.43	✔	19.20	0.99	25.13	✔	🏠	✔	0.05	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			63	74	23	18												
<i># of funds in category</i>			451	418	390	259									05-31-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	17.44	5.31	6.10	9.19	✔	21.40	0.93	18.51	✔	🏠	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			30	71	58	65												
<i># of funds in category</i>			619	588	552	419									05-31-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.00	18.07	6.24	9.27	✔	21.36	0.93	7.18	✔	🏠	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			37	49	28	14												
<i># of funds in category</i>			502	468	441	345									05-31-2023	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✔	17.16	0.85	24.05	✔	🏠	✔	0.57	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412									05-31-2023	02-15-2022	12-31-2022	
MFS Research International R6	MRSKX	Foreign Large Blend	14.63	7.24	5.30	5.55	✔	17.80	1.01	4.83	✔	🏠	✔	0.64	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			64	68	16	29												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✔	18.92	1.09	10.36	✔	🏠	✔	0.07	✔	2	1-Low	Low Risk
<i>percentile rank</i>			47	33	35	22												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
Alternative																		
Neuberger Berman Real Estate R6	NRREX	Real Estate	-5.66	4.92	5.89	6.98	✔	19.78	0.97	17.51	✔	—	✔	0.75	✔	4	—	Low Risk
<i>percentile rank</i>			85	88	14	17												
<i># of funds in category</i>			268	244	225	162									05-31-2023	—	12-31-2022	

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													Updated	Updated	Updated			
Fixed Income																		
Hartford Total Return Bond R6	ITBVX	Core Plus Bond	0.75	-3.28	1.25	-	✓	6.58	1.05	11.34	✓	—	—	0.32	✓	3	-	-
<i>percentile rank</i>			21	55	26	-												
<i># of funds in category</i>			673	602	563	398												
													05-31-2023	-	-			
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-1.35	-0.05	2.49	2.07	✓	7.13	1.02	4.47	✓	—	—	0.47	✓	3	-	-
<i>percentile rank</i>			54	46	28	10												
<i># of funds in category</i>			237	221	217	155												
													05-31-2023	-	-			
BlackRock Total Return K	MPHOX	Intermediate-Term Bond	0.18	-3.03	1.21	2.21	✓	6.77	1.09	12.91	✓	—	—	0.38	✓	3	2-Basic	-
<i>percentile rank</i>			37	42	30	20												
<i># of funds in category</i>			673	602	563	398												
													05-31-2023	02-15-2022	-			
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	40.19	✓	—	—	-	-	-	-	
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			61	-	-	-												
													-	-	-			
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	3.88	1.35	1.89	-	✓	0.68	0.05	9.50	✓	—	—	0.15	✓	2	1-Low	-
<i>percentile rank</i>			44	32	25	-												
<i># of funds in category</i>			245	221	193	112												
													05-31-2023	02-15-2022	-			
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.24	3.95	4.59	5.38	✓	8.61	0.88	11.50	✓	—	✓	0.28	✓	1	-	-
<i>percentile rank</i>			67	4	3	1												
<i># of funds in category</i>			124	114	87	46												
													05-31-2023	-	-			
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	5.03	4.38	4.89	5.83	✓	9.35	0.87	11.50	✓	—	*	0.30	✓	1	-	-
<i>percentile rank</i>			87	5	4	1												
<i># of funds in category</i>			130	119	99	46												
													05-31-2023	-	-			
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.77	4.55	5.10	6.34	✓	9.80	0.84	11.50	✓	—	✓	0.30	✓	2	-	-
<i>percentile rank</i>			79	14	10	3												
<i># of funds in category</i>			167	153	130	62												
													05-31-2023	-	-			
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	7.13	5.20	5.73	7.23	✓	10.81	0.86	11.50	✓	—	✓	0.32	✓	2	-	Low Risk
<i>percentile rank</i>			63	25	4	1												
<i># of funds in category</i>			263	235	209	125												
													05-31-2023	-	06-30-2022			
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	9.30	6.44	6.38	8.10	✓	12.24	0.90	11.50	✓	—	✓	0.33	✓	2	-	Low Risk
<i>percentile rank</i>			45	24	5	1												
<i># of funds in category</i>			259	228	199	121												
													05-31-2023	-	12-31-2022			
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	11.80	7.99	7.36	8.97	✓	13.90	0.95	11.50	✓	—	✓	0.35	✓	2	-	Low Risk
<i>percentile rank</i>			26	19	1	1												
<i># of funds in category</i>			260	230	207	122												
													05-31-2023	-	12-31-2022			
American Funds 2040 Trgt Date Retire R6	RFGTK	Target Date	14.15	8.96	7.89	9.39	✓	15.17	0.97	11.50	✓	—	✓	0.36	✓	2	-	Low Risk
<i>percentile rank</i>			12	32	1	1												
<i># of funds in category</i>			250	218	196	118												
													05-31-2023	-	12-31-2022			
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	14.87	9.12	7.99	9.52	✓	15.58	0.95	11.50	✓	—	✓	0.37	✓	2	-	Low Risk
<i>percentile rank</i>			19	64	4	1												
<i># of funds in category</i>			252	225	203	122												
													05-31-2023	-	12-31-2022			

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															Updated	Updated	Updated	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	15.38	9.06	7.98	9.55	✔	15.84	0.95	11.50	✔	—	✔	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			19	79	5	1												
<i># of funds in category</i>			249	220	197	119									05-31-2023	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	15.89	8.93	7.90	9.50	✔	16.02	0.95	11.50	✔	—	✖	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			13	85	9	1												
<i># of funds in category</i>			251	218	198	99									05-31-2023	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	15.94	8.88	7.85	—	✔	16.04	1.28	8.27	✔	—	✖	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			13	88	12	—												
<i># of funds in category</i>			239	204	177	8									05-31-2023	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.04	8.91	—	—	—	16.04	1.28	3.50	✔	—	✖	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			18	85	—	—												
<i># of funds in category</i>			188	84	10	—									05-31-2023	—	12-31-2022	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✔	11.80	0.95	24.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			51	31	22	11												
<i># of funds in category</i>			888	821	786	581									05-31-2023	02-15-2022	12-31-2022	