

UNITED WATER CONSERVATION DISTRICT

Screens Summary (Data as of 06-30-2024)

⊖ 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	Commit. Level	Carbon Risk
US Stock																		
T. Rowe Price Dividend Growth I	PDGIX	Large Blend	16.97	8.00	12.09	—	✓	15.47	0.84	24.27	✓	☐	✓	0.51	✓	4	—	Low Risk
<i>percentile rank</i>			76	57	75	—												
<i># of funds in category</i>			1,582	1,450	1,331	993												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✓	17.86	1.00	6.59	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993												

American Funds Growth Fund of Amer R6	RGAGX	Large Growth	30.66	6.42	15.09	13.30	✓	20.50	0.94	30.68	✓	☐	✓	0.30	✓	1	1-Low	Low Risk
<i>percentile rank</i>			49	59	54	58												
<i># of funds in category</i>			1,279	1,200	1,122	884												

MFS Value R6	MEIKX	Large Value	13.01	5.93	9.29	8.97	✓	15.60	0.93	18.10	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			67	63	62	34												
<i># of funds in category</i>			1,273	1,193	1,126	890												

Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.80	2.21	9.38	9.10	✓	19.41	0.99	1.37	✗	☐	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			63	70	51	22												
<i># of funds in category</i>			483	448	411	282												

Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	9.69	-4.21	6.67	7.82	✓	22.33	0.97	19.51	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			43	57	60	62												
<i># of funds in category</i>			610	582	544	426												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89	✓	20.63	0.93	8.18	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			35	37	42	16												
<i># of funds in category</i>			507	474	446	354												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✓	16.06	0.79	25.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			61	35	15	2												
<i># of funds in category</i>			845	758	681	455												

MFS Research International R6	MRSKX	Foreign Large Blend	8.40	0.87	6.48	4.61	✓	17.18	1.02	1.50	✗	☐	✓	0.69	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			74	58	38	26												
<i># of funds in category</i>			831	769	718	473												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✓	18.07	1.09	11.36	✓	☐	✓	0.08	✓	2	1-Low	Low Risk
<i>percentile rank</i>			58	43	37	31												
<i># of funds in category</i>			831	769	718	473												

Alternative																		
Neuberger Berman Real Estate R6	NRREX	Real Estate	5.01	-2.62	3.87	6.23	✓	21.65	1.00	18.51	✓	—	✓	0.76	✓	3	—	Low Risk
<i>percentile rank</i>			58	79	29	16												
<i># of funds in category</i>			253	240	220	163												

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			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	Commit. Level	Carbon Risk		
													Updated	Updated	Updated				
Fixed Income																			
Hartford Total Return Bond R6	ITBVX	Core Plus Bond	4.73	-2.48	0.64	-	✔	7.86	1.04	12.34	✔	—	—	0.32	✔	4	-	-	
<i>percentile rank</i>			21	33	27	-													
<i># of funds in category</i>			692	625	587	416											05-31-2024	-	-
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.41	-1.33	2.28	1.86	✔	7.31	1.01	5.48	✔	—	—	0.67	✔	3	-	-	
<i>percentile rank</i>			30	30	16	19													
<i># of funds in category</i>			176	165	159	120											05-31-2024	-	-
BlackRock Total Return K	MPHOX	Intermediate-Term Bond	2.73	-3.11	0.22	1.77	✔	7.95	1.06	13.91	✔	—	—	0.38	✔	3	2-Basic	-	
<i>percentile rank</i>			81	62	48	31													
<i># of funds in category</i>			692	625	587	416											05-31-2024	02-15-2022	-
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	41.19	✔	—	—	-	-	-	-	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			41	-	-	-											-	-	-
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	6.02	3.12	2.50	1.94	✔	0.89	0.05	10.50	✔	—	—	0.15	✔	3	1-Low	-	
<i>percentile rank</i>			49	29	27	34													
<i># of funds in category</i>			258	212	194	122											05-31-2024	02-15-2022	-
Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.98	1.99	5.06	4.91	✔	8.95	0.90	12.50	✔	—	✖	0.29	✔	3	-	-	
<i>percentile rank</i>			32	1	7	1													
<i># of funds in category</i>			108	93	83	45											05-31-2024	-	-
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.44	2.02	5.43	5.24	✔	9.58	0.87	12.50	✔	—	✔	0.30	✔	3	-	-	
<i>percentile rank</i>			17	1	6	3													
<i># of funds in category</i>			132	119	99	53											05-31-2024	-	-
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	10.16	2.19	5.81	5.66	✔	10.12	0.85	12.50	✔	—	✔	0.31	✔	3	-	-	
<i>percentile rank</i>			16	1	11	4													
<i># of funds in category</i>			186	165	141	81											05-31-2024	-	-
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.82	2.24	6.60	6.33	✔	10.91	0.85	12.50	✔	—	✔	0.32	✔	3	-	Low Risk	
<i>percentile rank</i>			29	4	4	5													
<i># of funds in category</i>			276	253	209	133											05-31-2024	-	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	12.71	2.86	7.64	7.27	✔	12.22	0.89	12.50	✔	—	✔	0.33	✔	3	-	Low Risk	
<i>percentile rank</i>			12	6	5	1													
<i># of funds in category</i>			270	249	199	134											05-31-2024	-	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.85	3.52	9.07	8.30	✔	13.67	0.93	12.50	✔	—	✔	0.35	✔	3	-	Low Risk	
<i>percentile rank</i>			11	8	1	1													
<i># of funds in category</i>			265	237	200	128											05-31-2024	-	12-31-2022
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	17.04	4.24	10.03	8.88	✔	14.99	0.96	12.50	✔	—	✔	0.37	✔	3	-	Low Risk	
<i>percentile rank</i>			7	7	5	1													
<i># of funds in category</i>			258	237	200	134											05-31-2024	-	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	17.60	4.33	10.24	9.06	✔	15.43	0.95	12.50	✔	—	✖	0.37	✔	3	-	Low Risk	
<i>percentile rank</i>			11	14	8	1													
<i># of funds in category</i>			268	244	204	130											05-31-2024	-	12-31-2022

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																	Updated	Updated	Updated
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	18.00	4.27	10.30	9.13	✔	15.71	0.95	12.50	✔	—	✖	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			13	25	6	1													
<i># of funds in category</i>			268	243	202	133									05-31-2024	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.32	4.23	10.30	9.11	✔	15.96	0.96	12.50	✔	—	✔	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			11	34	11	1													
<i># of funds in category</i>			265	242	205	122									05-31-2024	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.43	4.20	10.27	—	✔	15.99	1.25	9.27	✔	—	✔	0.39	✔	3	—	Low Risk	
<i>percentile rank</i>			11	37	18	—													
<i># of funds in category</i>			250	228	186	16									05-31-2024	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.44	4.21	—	—	✔	15.99	1.25	4.50	✔	—	✔	0.39	✔	3	—	Low Risk	
<i>percentile rank</i>			10	40	—	—													
<i># of funds in category</i>			252	168	32	—									05-31-2024	—	12-31-2022		
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			14	12	19	11													
<i># of funds in category</i>			893	843	795	604									05-31-2024	02-15-2022	12-31-2022		