

HI DESERT WATER DISTRICT 457B

Screens Summary (Data as of 06-30-2025)

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	
																	Updated	Updated	Updated
US Stock																			
Vanguard Dividend Growth Inv percentile rank	VDIGX	Large Blend	8.25 91	9.29 99	11.67 93	10.95 79	✖	13.24	0.73	3.00	✔	🇺🇸	✔	0.22	✔	4	2-Basic	Low Risk	
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	15.12 28	19.66 23	16.60 21	13.60 9	✔	15.80	1.00	7.59	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk	
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	17.50 9	14.32 27	13.01 51	9.96 20	✔	18.15	0.97	1.91	✖	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk	
# of funds in category			449	408	379	261										05-31-2025	02-15-2022	12-31-2022	
DFA US Small Cap I percentile rank	DFSTX	Small Blend	7.79 34	11.33 29	14.36 13	8.18 25	✔	21.22	0.93	13.35	✔	🇺🇸	✔	0.27	✔	3	—	Medium Risk	
# of funds in category			630	595	574	415										05-31-2025	—	12-31-2022	
Non-US Stock																			
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	18.79 39	15.13 48	11.36 31	6.53 40	✔	15.10	0.98	16.76	✔	🇺🇸	✔	0.54	✔	3	1-Low	Low Risk	
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation-Protected Bond	5.68 57	2.16 62	1.52 49	2.58 36	✔	6.88	1.00	3.64	✔	—	—	0.10	✔	3	—	—	
# of funds in category			161	152	141	117										05-31-2025	—	—	
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	6.21 33	3.18 20	-0.33 30	2.15 17	✔	7.36	1.01	24.77	✔	🇺🇸	—	0.30	✔	4	1-Low	—	
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—	
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	5.20 61	4.69 75	2.77 69	— —	✔	0.74	0.07	27.99	✔	—	—	0.24	✔	—	—	—	
# of funds in category			257	212	188	114										—	—	—	
Target Date																			
Vanguard Target Retirement 2020 Fund percentile rank	VTWNX	Target Date	10.23 32	8.67 61	6.16 58	6.06 33	✔	9.14	0.86	12.36	✔	—	✔	0.08	✔	4	1-Low	—	
# of funds in category			131	117	106	62										05-31-2025	02-15-2022	—	
Vanguard Target Retirement 2025 Fund percentile rank	VTTVX	Target Date	11.74 5	10.43 8	7.48 23	6.89 18	✔	10.54	0.92	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
# of funds in category			193	178	151	99										05-31-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund percentile rank	VTHRX	Target Date	12.61 4	11.64 7	8.58 22	7.52 21	✔	11.54	0.94	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
# of funds in category			239	223	190	130										05-31-2025	02-15-2022	12-31-2022	

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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	13.41	12.73	9.67	8.13		12.24	0.94	12.36		—		0.08		3	1-Low	Low Risk
percentile rank			6	33	44	31												
# of funds in category			235	214	183	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	14.12	13.80	10.74	8.73		12.93	0.94	12.36		—		0.08		3	1-Low	Low Risk
percentile rank			14	44	55	37												
# of funds in category			235	218	185	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	14.78	14.84	11.80	9.27		13.65	0.95	12.36		—		0.08		3	1-Low	Low Risk
percentile rank			19	43	43	30												
# of funds in category			229	214	183	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	15.57	15.59	12.24	9.48		14.10	0.96	12.36		—		0.08		3	1-Low	Low Risk
percentile rank			8	33	32	25												
# of funds in category			233	216	185	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	15.58	15.59	12.24	9.47		14.11	0.96	12.36		—		0.08		3	1-Low	Low Risk
percentile rank			13	40	41	27												
# of funds in category			228	213	182	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VTSX	Target Date	15.57	15.59	12.24	9.47		14.10	1.21	12.36		—		0.08		3	1-Low	Low Risk
percentile rank			13	44	44	40												
# of funds in category			227	212	176	73										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	15.55	15.59	12.24	—		14.09	1.21	7.97		—		0.08		3	1-Low	Low Risk
percentile rank			15	54	55	—												
# of funds in category			292	180	86	—										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	15.54	15.62	—	—	—	14.10	1.21	3.01		—		0.08		3	—	Low Risk
percentile rank			17	51	—	—												
# of funds in category			292	180	86	—										05-31-2025	—	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	9.66	7.36	4.49	4.71		7.99	0.95	12.36		—		0.08		4	1-Low	—
percentile rank			21	51	51	39												
# of funds in category			179	166	138	99										05-31-2025	02-15-2022	—
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27		11.01	0.98	26.51		—		0.25		2	1-Low	Low Risk
percentile rank			4	15	17	10												
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022