

UNITED WATER CONSERVATION DISTRICT

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																			
T. Rowe Price Dividend Growth I	PDGIX	Large Blend	11.45	13.97	13.84	—	✔	14.01	0.83	25.27	✔	🇺🇸	✔	0.50	✔	3	—	Low Risk	
percentile rank			75	84	77	—													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	—	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	✔	15.80	1.00	7.59	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			28	23	21	9													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	21.77	24.99	16.05	14.62	✔	17.68	0.92	23.68	✔	🇺🇸	✔	0.30	✔	1	1-Low	Low Risk	
percentile rank			14	39	37	48													
# of funds in category			1,107	1,057	977	768										05-31-2025	04-07-2022	12-31-2022	
MFS Value R6	MEIKX	Large Value	12.31	12.02	12.84	9.50	✔	14.45	0.90	19.10	✔	🇺🇸	✔	0.44	✔	3	2-Basic	Low Risk	
percentile rank			54	63	72	46													
# of funds in category			1,157	1,105	1,042	837										05-31-2025	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	17.50	14.32	13.01	9.96	✔	18.15	0.97	1.91	✖	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk	
percentile rank			9	27	51	20													
# of funds in category			449	408	379	261										05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.33	12.77	7.36	8.30	✔	21.82	0.95	20.51	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			24	29	60	49													
# of funds in category			554	537	522	405										05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.12	11.65	15.18	8.39	✔	20.93	0.89	9.18	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			19	22	35	20													
# of funds in category			501	484	453	373										05-31-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✔	14.09	0.74	26.05	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk	
percentile rank			29	12	28	2													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
⚠ MFS Research International R6	MRSKX	Foreign Large Blend	14.28	12.40	8.85	6.33	✔	15.74	1.02	2.50	✖	🇺🇸	✔	0.63	✔	3	2-Basic	Low Risk	
percentile rank			85	89	81	51													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	19.25	15.40	11.30	6.79	✔	16.61	1.08	12.36	✔	🇺🇸	✔	0.05	✔	3	1-Low	Low Risk	
percentile rank			36	43	33	27													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Alternative																			
Neuberger Berman Real Estate R6	NRREX	Real Estate	9.23	2.66	5.79	6.98	✔	19.79	1.00	19.51	✔	—	✔	0.75	✔	3	—	Low Risk	
percentile rank			46	76	78	12													
# of funds in category			225	218	201	153										05-31-2025	—	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
Fixed Income																		
Hartford Total Return Bond R6	ITBVX	Core Plus Bond	5.74	3.72	0.04	2.40	✔	7.51	1.02	13.34	✔	—	—	0.32	✔	3	—	—
percentile rank			83	33	53	26												
# of funds in category			588	556	495	362										05-31-2025	—	—
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	6.69	2.87	1.95	2.84	✔	7.03	1.02	6.48	✔	—	—	0.50	✔	3	—	—
percentile rank			15	25	20	7												
# of funds in category			161	152	141	117										05-31-2025	—	—
BlackRock Total Return K	MPHXQ	Intermediate-Term Bond	6.41	3.08	-0.06	2.12	✔	7.77	1.06	14.91	✔	—	—	0.38	✔	3	2-Basic	—
percentile rank			51	63	60	42												
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			13	—	—	—										—	—	—
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.30	5.06	3.05	2.42	✔	0.51	0.04	11.50	✔	—	—	0.15	✔	3	1-Low	—
percentile rank			55	42	34	38												
# of funds in category			257	212	188	114										05-31-2025	02-15-2022	—
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	12.10	8.39	6.53	5.96	✔	8.28	0.93	13.50	✔	—	✖	0.29	✔	3	—	—
percentile rank			1	18	1	1												
# of funds in category			95	85	79	47										05-31-2025	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	12.22	8.86	6.91	6.27	✔	8.72	0.89	13.50	✔	—	✔	0.30	✔	2	—	—
percentile rank			1	10	1	1												
# of funds in category			102	92	88	55										05-31-2025	—	—
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	12.75	9.52	7.26	6.68	✔	9.20	0.86	13.50	✔	—	✔	0.30	✔	3	—	—
percentile rank			1	13	7	1												
# of funds in category			131	117	106	62										05-31-2025	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	12.73	10.20	7.78	7.34	✔	9.68	0.85	13.50	✔	—	✔	0.31	✔	3	—	Low Risk
percentile rank			1	17	5	1												
# of funds in category			193	178	151	99										05-31-2025	—	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	13.55	11.84	9.07	8.23	✔	10.73	0.88	13.50	✔	—	✔	0.33	✔	3	—	Low Risk
percentile rank			1	3	2	1												
# of funds in category			239	223	190	130										05-31-2025	—	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.63	13.75	10.64	9.35	✔	11.80	0.90	13.50	✔	—	✔	0.34	✔	3	—	Low Risk
percentile rank			1	2	6	1												
# of funds in category			235	214	183	130										05-31-2025	—	12-31-2022
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	16.14	15.77	11.95	10.08	✔	13.00	0.94	13.50	✔	—	✖	0.36	✔	2	—	Low Risk
percentile rank			1	2	12	1												
# of funds in category			235	218	185	130										05-31-2025	—	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	16.52	16.32	12.23	10.28	✔	13.43	0.93	13.50	✔	—	✖	0.37	✔	2	—	Low Risk
percentile rank			1	3	19	1												
# of funds in category			229	214	183	130										05-31-2025	—	12-31-2022

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																	Updated	Updated	Updated
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFITX	Target Date	16.52 1 233	16.63 6 216	12.27 28 185	10.35 1 130	✔ 	13.63	0.92	13.50	✔ 	— 	✖ 	0.37 	✔ 	2 05-31-2025	— 	Low Risk 12-31-2022	
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	16.49 1 228	16.90 4 213	12.25 39 182	10.34 1 130	✔ 	13.86	0.93	13.50	✔ 	— 	✖ 	0.39 	✔ 	2 05-31-2025	— 	Low Risk 12-31-2022	
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	16.50 1 227	16.95 4 212	12.23 45 176	10.33 1 73	✔ 	13.91	1.17	10.27	✔ 	— 	✖ 	0.39 	✔ 	2 05-31-2025	— 	Low Risk 12-31-2022	
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	16.47 1 292	16.98 4 180	12.25 48 86	— — —	✔ 	13.89	1.17	5.50	✔ 	— 	✖ 	0.39 	✔ 	2 05-31-2025	— 	Low Risk 12-31-2022	
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	16.48 1 292	— — 180	— — 86	— — —	— 	—	—	1.50	✖ 	— 	✖ 	0.39 	✔ 	2 05-31-2025	— 	— —	
Balanced																			
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	14.62 4 458	13.27 15 439	10.41 17 412	9.27 10 337	✔ 	11.01	0.98	26.51	✔ 	— 	✔ 	0.25 	✔ 	2 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022	