

UNITED WATER CONSERVATION DISTRICT

Screens Summary (Data as of 06-30-2026)

⊖ 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
US Stock																		
T. Rowe Price Dividend Growth I percentile rank	PDGIX	Large Blend	16.71 75	15.02 82	10.38 71	13.08 73	🟢	10.90	0.72	26.27	🟢	🗪	✖	0.50	🟢	3	-	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27 35	20.56 27	13.36 21	15.46 18	🟢	13.05	1.00	8.59	🟢	🗪	🟢	0.04	🟢	3	1-Low	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
American Funds Growth Fd of Amer R-6 percentile rank	RGAGX	Large Growth	19.24 39	23.79 29	11.84 40	16.53 46	🟢	15.94	0.93	24.68	🟢	🗪	🟢	0.29	🟢	2	1-Low	Low Risk
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022
MFS Value R6 percentile rank	MEIKX	Large Value	13.56 87	12.96 84	8.68 83	10.37 78	🟢	11.14	0.83	6.50	🟢	🗪	🟢	0.44	🟢	2	2-Basic	Low Risk
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	16.75 75	15.32 52	7.94 68	11.77 38	🟢	14.34	0.95	2.91	✖	🗪	🟢	0.05	🟢	4	1-Low	Medium Risk
# of funds in category			485	433	409	314										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Small Cap Growth Idx Adm percentile rank	VSGAX	Small Growth	32.73 52	17.46 36	5.37 45	12.15 45	🟢	19.18	0.88	1.36	✖	🗪	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			641	627	601	491										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Small Cap Value Index Adm percentile rank	VSIAX	Small Value	27.00 74	16.08 47	9.22 40	10.99 34	🟢	16.43	0.82	1.36	✖	🗪	🟢	0.07	🟢	5	1-Low	Medium Risk
# of funds in category			557	534	512	430										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73 77	18.51 72	6.82 55	11.36 12	🟢	13.67	0.72	27.05	🟢	🗪	🟢	0.57	🟢	4	1-Low	Medium Risk
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
🔴 MFS Research International R6 percentile rank	MRSKX	Foreign Large Blend	16.40 82	12.98 90	6.42 86	9.24 63	🟢	12.40	0.83	3.50	🟢	🗪	🟢	0.64	🟢	3	2-Basic	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62 11	19.26 19	10.10 17	10.50 20	🟢	13.86	0.97	13.36	🟢	🗪	🟢	0.05	🟢	2	1-Low	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Alternative																		
🔴 Neuberger Real Estate R6 percentile rank	NRREX	Real Estate	11.52 85	8.55 73	2.38 84	6.01 26	🟢	16.95	1.01	20.51	🟢	—	🟢	0.75	🟢	3	-	Low Risk
# of funds in category			248	239	231	185										06-30-2026	-	12-31-2022

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																Updated	Updated	Updated
Fixed Income																		
Hartford Total Return Bond R6 percentile rank # of funds in category	ITBVX	Core Plus Bond	4.30 31 624	4.92 39 585	0.45 50 548	2.33 32 434	✔	5.80	1.04	14.34	✔	—	—	0.31	✔	3	-	-
PIMCO Real Return Instl percentile rank # of funds in category	PRRIX	Inflation- Protected Bond	3.91 12 176	4.66 10 169	1.27 19 162	2.90 3 137	✔	4.42	1.04	6.56	✔	—	—	0.55	✔	3	-	-
BlackRock Total Return K percentile rank # of funds in category	MPHQX	Intermediate- Term Bond	4.94 6 624	4.68 57 585	0.31 62 548	2.10 47 434	✔	5.86	1.05	15.91	✔	—	—	0.37	✔	4	2-Basic	-
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 82	- - -	- - -	- - -	—	-	-	43.19	✔	—	—	-	—	-	-	-
Baird Ultra Short Bond Institutional percentile rank # of funds in category	BUBIX	Ultrashort Bond	4.23 41 254	5.18 49 231	3.78 30 189	2.77 39 123	✔	0.37	0.04	12.50	✔	—	—	0.15	✔	4	1-Low	-
Target Date																		
American Funds 2010 Trtgt Date Retire R6 percentile rank # of funds in category	RFTTX	Target Date	9.63 80 105	10.23 13 100	5.45 1 84	6.48 4 61	✔	6.29	0.93	14.50	✔	—	✖	0.28	✔	2	-	-
American Funds 2015 Trtgt Date Retire R6 percentile rank # of funds in category	RFJTX	Target Date	10.33 79 103	10.66 5 100	5.62 1 88	6.88 7 64	✔	6.55	0.89	14.50	✔	—	✖	0.30	✔	2	-	-
American Funds 2020 Trtgt Date Retire R6 percentile rank # of funds in category	RRCTX	Target Date	11.12 64 145	11.34 13 139	5.98 1 121	7.45 15 84	✔	7.05	0.87	14.50	✔	—	✔	0.30	✔	2	-	-
American Funds 2025 Trtgt Date Retire R6 percentile rank # of funds in category	RFDTX	Target Date	11.58 78 176	11.71 33 169	6.10 1 150	8.23 13 102	✔	7.38	0.84	14.50	✔	—	✔	0.31	✔	3	-	Low Risk
American Funds 2030 Trtgt Date Retire R6 percentile rank # of funds in category	RFETX	Target Date	13.12 77 270	13.13 26 261	6.93 4 241	9.43 2 171	✔	8.39	0.88	14.50	✔	—	✔	0.33	✔	3	-	Low Risk
American Funds 2035 Trtgt Date Retire R6 percentile rank # of funds in category	RFFTX	Target Date	15.07 80 265	14.85 17 257	7.91 9 237	10.82 1 168	✔	9.44	0.91	14.50	✔	—	✔	0.34	✔	3	-	Low Risk
American Funds 2040 Trtgt Date Retire R6 percentile rank # of funds in category	RFGTX	Target Date	18.54 61 270	17.24 9 259	9.29 6 239	11.92 1 171	✔	10.90	0.96	14.50	✔	—	✖	0.36	✔	3	-	Low Risk
American Funds 2045 Trtgt Date Retire R6 percentile rank # of funds in category	RFHTX	Target Date	20.36 62 264	18.15 12 257	9.76 17 237	12.31 1 168	✔	11.55	0.96	14.50	✔	—	✖	0.37	✔	3	-	Low Risk

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																Updated	Updated	Updated
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	20.75	18.41	9.79	12.42		11.83	0.95	14.50		—		0.37		3	—	Low Risk
percentile rank			76	19	32	5												
# of funds in category			269	259	239	171										06-30-2026	—	12-31-2022
American Funds 2055 Trgt Date Retire R6	RFITX	Target Date	21.41	18.72	9.87	12.46		12.16	0.96	14.50		—		0.38		3	—	Low Risk
percentile rank			76	22	40	6												
# of funds in category			263	256	236	168										06-30-2026	—	12-31-2022
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	21.64	18.84	9.90	12.47		12.28	1.24	11.27		—		0.39		3	—	Low Risk
percentile rank			77	21	40	9												
# of funds in category			262	255	235	127										06-30-2026	—	12-31-2022
American Funds 2065 Trgt Date Retire R6	RFVIX	Target Date	21.67	18.84	9.91	—		12.27	1.24	6.50		—		0.39		3	—	Low Risk
percentile rank			76	25	45	—												
# of funds in category			249	236	188	—										06-30-2026	—	12-31-2022
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	21.69	—	—	—	—	—	—	2.50		—		0.39		3	—	—
percentile rank			89	—	—	—												
# of funds in category			145	23	—	—										06-30-2026	—	—
Balanced																		
American Funds American Balanced R-6	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67		9.32	1.03	27.51		—		0.25		3	1-Low	Low Risk
percentile rank			7	3	1	7												
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022