

UNITED WATER CONSERVATION DISTRICT**Screens Summary (Data as of 09-30-2023)**

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 Yr %	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 <i>percentile rank</i> <i># of funds in category</i>	PDGIX	Large Blend	14.32 85 1,562	9.40 52 1,422	9.74 25 1,309	— — 984		16.21	0.88	23.52				0.50		4	—	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	21.57 30 1,562	10.11 32 1,422	9.88 20 1,309	11.87 9 984		17.85	1.00	7.43				0.04		3	1-Low	Low Risk
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	23.09 59 1,321	5.15 52 1,222	8.61 61 1,135	11.72 53 895		20.11	0.94	29.93				0.30		1	1-Low	Low Risk
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	12.30 72 1,291	9.60 77 1,210	6.97 38 1,153	8.89 33 883		16.60	0.93	17.35				0.43		3	2-Basic	Low Risk
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	12.61 68 456	7.26 81 421	6.49 28 392	9.05 17 269		19.36	0.99	25.38				0.05		3	1-Low	Medium Risk
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	10.57 39 617	0.42 66 586	3.32 54 547	7.31 61 420		21.75	0.93	18.76				0.07		4	1-Low	Medium Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	13.93 53 507	15.32 55 469	4.92 41 439	8.14 14 346		21.67	0.92	7.43				0.07		4	1-Low	Medium Risk
Non-US Stock																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	17.35 26 853	1.56 32 753	5.29 9 682	5.04 3 417		17.07	0.85	24.30				0.57		3	1-Low	Medium Risk
MFS Research International R6 <i>percentile rank</i> <i># of funds in category</i>	MRSKX	Foreign Large Blend	20.42 77 800	2.69 78 746	3.85 19 686	3.89 36 460		17.89	1.01	5.08				0.64		3	2-Basic	Low Risk
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	24.01 48 800	5.32 38 746	3.17 35 686	4.01 30 460		19.09	1.09	10.61				0.07		2	1-Low	Low Risk
Alternative																		
Neuberger Berman Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	NRREX	Real Estate	-3.30 85 271	1.41 89 248	3.93 15 230	6.28 20 166		20.08	0.97	17.76		—		0.75		4	—	Low Risk

UNITED WATER CONSERVATION DISTRICT

Screens Summary (Data as of 09-30-2023)

🔴 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	Ratio	Sustain. Rating	Commit. Level	Carbon Risk	
													Updated	Updated	Updated			
Fixed Income																		
Hartford Total Return Bond R6	ITBVX	Core Plus Bond	2.16	-4.77	0.55	-	✔️	6.57	1.04	11.59	✔️	—	—	0.32	✔️	3	-	-
<i>percentile rank</i>			23	55	30	-												
<i># of funds in category</i>			676	608	568	401												
													08-31-2023	-	-			
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	1.89	-1.94	2.17	1.71	✔️	7.00	1.02	4.73	✔️	—	—	0.67	✔️	3	-	-
<i>percentile rank</i>			43	48	40	9												
<i># of funds in category</i>			241	224	220	158												
													08-31-2023	-	-			
BlackRock Total Return K	MPHOX	Intermediate-Term Bond	1.27	-4.77	0.49	1.75	✔️	6.79	1.09	13.16	✔️	—	—	0.38	✔️	3	2-Basic	-
<i>percentile rank</i>			53	55	34	21												
<i># of funds in category</i>			676	608	568	401												
													08-31-2023	02-15-2022	-			
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	40.44	✔️	—	—	-	-	-	-	
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			73	-	-	-												
													-	-	-			
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.01	1.73	2.03	-	✔️	0.76	0.05	9.75	✔️	—	—	0.15	✔️	2	1-Low	-
<i>percentile rank</i>			43	29	25	-												
<i># of funds in category</i>			243	216	192	107												
													08-31-2023	02-15-2022	-			
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	7.31	2.03	3.74	4.76	✔️	8.64	0.89	11.75	✔️	—	✔️	0.28	✔️	1	-	-
<i>percentile rank</i>			53	1	7	1												
<i># of funds in category</i>			128	115	106	51												
													08-31-2023	-	-			
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	8.21	2.32	3.97	5.10	✔️	9.36	0.87	11.75	✔️	—	✖️	0.30	✔️	1	-	-
<i>percentile rank</i>			61	2	4	1												
<i># of funds in category</i>			137	121	107	47												
													08-31-2023	-	-			
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	8.83	2.32	4.11	5.53	✔️	9.82	0.84	11.75	✔️	—	✔️	0.30	✔️	2	-	-
<i>percentile rank</i>			63	10	10	3												
<i># of funds in category</i>			169	153	140	68												
													08-31-2023	-	-			
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.07	2.61	4.63	6.24	✔️	10.78	0.86	11.75	✔️	—	✔️	0.32	✔️	2	-	Low Risk
<i>percentile rank</i>			52	15	3	4												
<i># of funds in category</i>			266	243	215	123												
													08-31-2023	-	06-30-2022			
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	12.16	3.46	5.15	7.05	✔️	12.17	0.90	11.75	✔️	—	✔️	0.33	✔️	2	-	Low Risk
<i>percentile rank</i>			44	16	2	1												
<i># of funds in category</i>			260	239	205	124												
													08-31-2023	-	12-31-2022			
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.53	4.63	6.01	7.89	✔️	13.81	0.94	11.75	✔️	—	✔️	0.35	✔️	2	-	Low Risk
<i>percentile rank</i>			38	18	1	1												
<i># of funds in category</i>			258	237	213	120												
													08-31-2023	-	12-31-2022			
American Funds 2040 Trgt Date Retire R6	RF GTX	Target Date	16.70	5.30	6.46	8.25	✔️	15.10	0.96	11.75	✔️	—	✔️	0.36	✔️	2	-	Low Risk
<i>percentile rank</i>			30	32	1	1												
<i># of funds in category</i>			249	229	204	123												
													08-31-2023	-	12-31-2022			
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	17.33	5.39	6.52	8.37	✔️	15.52	0.94	11.75	✔️	—	✔️	0.37	✔️	2	-	Low Risk
<i>percentile rank</i>			53	64	3	1												
<i># of funds in category</i>			263	243	217	123												
													08-31-2023	-	12-31-2022			

UNITED WATER CONSERVATION DISTRICT

Screens Summary (Data as of 09-30-2023)

⊖ 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	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	17.77	5.28	6.49	8.40	✔	15.78	0.94	11.75	✔	—	✔	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			60	78	4	1												
<i># of funds in category</i>			247	227	204	121									08-31-2023	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.14	5.16	6.41	8.35	✔	15.98	0.95	11.75	✔	—	✔	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			52	86	6	1												
<i># of funds in category</i>			259	235	212	107									08-31-2023	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.17	5.12	6.37	—	✔	16.00	1.28	8.52	✔	—	✔	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			51	88	10	—												
<i># of funds in category</i>			244	218	190	10									08-31-2023	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.23	5.15	—	—	✔	16.00	1.28	3.75	✔	—	✔	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			62	82	—	—												
<i># of funds in category</i>			186	129	10	—									08-31-2023	—	12-31-2022	

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	12.47	4.68	5.76	7.63	✔	11.88	0.97	24.76	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			28	24	19	12												
<i># of funds in category</i>			894	831	784	577									08-31-2023	02-15-2022	12-31-2022	