

# MISSION SPRINGS WATER DISTRICT 457B

## Screens Summary (Data as of 09-30-2024)

⊖ 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
															Updated	Updated	Updated	
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✓	17.52	1.00	6.84	✓	🗄	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			24	22	20	9												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	42.00	8.50	15.90	15.25	✓	20.38	0.96	22.51	✓	🗄	✓	0.51	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			37	51	56	22												
<i># of funds in category</i>			1,172	1,107	1,034	803									08-31-2024	02-15-2022	12-31-2022	
Invesco Diversified Dividend R6	LCEFX	Large Value	25.45	9.45	9.22	8.73	✓	14.91	0.88	8.60	✓	🗄	✓	0.47	✓	3	-	Medium Risk
<i>percentile rank</i>			70	54	83	69												
<i># of funds in category</i>			1,194	1,108	1,054	820									08-31-2024	-	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	28.79	5.31	11.22	10.21	✓	19.35	0.98	1.62	✖	🗄	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			34	72	54	26												
<i># of funds in category</i>			471	433	391	264									08-31-2024	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	26.26	2.67	13.16	10.14	✓	19.90	0.82	10.85	✓	🗄	✖	0.69	✓	4	-	Medium Risk
<i>percentile rank</i>			47	22	13	43												
<i># of funds in category</i>			582	558	530	407									08-31-2024	-	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	25.62	10.37	14.40	9.30	✓	22.11	0.95	12.60	✓	🗄	✓	0.31	✓	2	-	Medium Risk
<i>percentile rank</i>			27	11	12	20												
<i># of funds in category</i>			485	456	428	329									08-31-2024	-	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✓	15.99	0.80	25.31	✓	🗄	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431									08-31-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	22.17	4.30	7.58	5.08	✓	16.70	0.99	16.01	✓	🗄	✓	0.54	✓	3	1-Low	Low Risk
<i>percentile rank</i>			76	56	59	67												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92	✓	18.07	1.09	11.61	✓	🗄	✓	0.08	✓	2	1-Low	Low Risk
<i>percentile rank</i>			50	45	38	28												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGS LX	Real Estate	34.20	2.50	4.77	7.32	✓	22.22	1.03	28.40	✓	—	✓	0.13	✓	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.82	-0.62	2.52	2.45	✓	7.13	0.99	2.90	✖	—	—	0.10	✓	3	-	-
<i>percentile rank</i>			37	37	43	24												
<i># of funds in category</i>			161	153	145	107									08-31-2024	-	-	

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																	Updated	Updated	Updated
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✓	7.74	1.01	24.02	✓	☒	—	0.30	✓	4	1-Low	—	
<i>percentile rank</i>			13	27	27	13													
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	12.73	2.43	3.61	4.36	✓	6.61	0.81	17.52	✓	—	—	0.83	✓	4	—	—	
<i>percentile rank</i>			51	23	21	3													
<i># of funds in category</i>			363	331	282	195									08-31-2024	—	—		
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	6.57	3.36	2.38	—	✓	0.96	0.07	27.24	✓	—	—	0.24	✓	—	—	—	
<i>percentile rank</i>			44	54	65	—													
<i># of funds in category</i>			252	204	185	114									—	—	—		

Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	18.25	2.86	6.01	5.99	✓	10.20	0.86	11.61	✓	—	✓	0.08	✓	3	1-Low	—
<i>percentile rank</i>			70	44	49	36												
<i># of funds in category</i>			166	150	134	79									08-31-2024	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	21.13	3.68	7.09	6.74	✓	11.76	0.92	11.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			24	19	28	22												
<i># of funds in category</i>			241	224	193	130									08-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	23.27	4.40	8.04	7.35	✓	12.83	0.93	11.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			25	21	35	30												
<i># of funds in category</i>			252	234	198	132									08-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	24.76	5.07	8.95	7.93	✓	13.64	0.93	11.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			58	29	46	39												
<i># of funds in category</i>			248	226	192	132									08-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	26.33	5.75	9.85	8.49	✓	14.44	0.93	11.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			64	45	51	45												
<i># of funds in category</i>			246	229	193	132									08-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	27.82	6.39	10.74	8.97	✓	15.27	0.95	11.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			62	47	39	37												
<i># of funds in category</i>			243	226	192	132									08-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2050 Fund	VVIFX	Target Date	28.91	6.83	11.05	9.13	✓	15.68	0.96	11.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			54	34	35	32												
<i># of funds in category</i>			244	227	193	132									08-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	28.92	6.84	11.05	9.11	✓	15.69	0.96	11.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			61	36	40	38												
<i># of funds in category</i>			242	225	193	127									08-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	28.93	6.84	11.05	9.11	✓	15.67	1.23	11.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			62	39	45	61												
<i># of funds in category</i>			239	222	183	33									08-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	28.95	6.87	11.04	—	✓	15.66	1.23	7.22	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	40	63	—												
<i># of funds in category</i>			248	178	45	—									08-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	28.98	—	—	—	—	—	—	2.26	✖	—	✓	0.08	✓	3	—	Low Risk
<i>percentile rank</i>			63	—	—	—												
<i># of funds in category</i>			248	178	45	—									08-31-2024	—	12-31-2022	

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															Updated	Updated	Updated			
Vanguard Target Retirement Income Fund	VTINX	Target Date	16.22	2.19	4.45	4.51	✔	8.72	0.93	11.61	✔	—	✔	0.08	✔	4	1-Low	—		
<i>percentile rank</i>			63	50	56	40														
<i># of funds in category</i>			189	172	148	105												08-31-2024	02-15-2022	—

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	26.27	7.25	9.65	8.77	✔	12.13	0.98	25.76	✔	—	✔	0.25	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			14	9	17	10														
<i># of funds in category</i>			743	694	655	497												08-31-2024	02-15-2022	12-31-2022