

NORTH WELD COUNTY WATER DISTRICT

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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
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
percentile rank			24	22	20	9												
# of funds in category			1,497	1,348	1,236	919												

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
percentile rank			37	51	56	22												
# of funds in category			1,172	1,107	1,034	803												

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
percentile rank			70	54	83	69												
# of funds in category			1,194	1,108	1,054	820												

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
percentile rank			34	72	54	26												
# of funds in category			471	433	391	264												

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
percentile rank			47	22	13	43												
# of funds in category			582	558	530	407												

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
percentile rank			27	11	12	20												
# of funds in category			485	456	428	329												

Non-US Stock																		
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
percentile rank			38	38	18	1												
# of funds in category			805	721	647	431												

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
percentile rank			76	56	59	67												
# of funds in category			789	723	675	442												

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
percentile rank			50	45	38	28												
# of funds in category			789	723	675	442												

Alternative																		
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
percentile rank			30	64	53	45												
# of funds in category			247	238	219	156												

Fixed Income																		
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	-	-
percentile rank			37	37	43	24												
# of funds in category			161	153	145	107												

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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	Sustain. Rating	Commit. Level	Carbon Risk				
																	Updated	Updated	Updated		
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	12.58 13 525	-1.10 27 464	0.78 27 415	2.25 13 287	✔️	7.74	1.01	24.02	✔️	📦	—	0.30	✔️	4	1-Low	—	08-31-2024	02-15-2022	—
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	12.73 51 363	2.43 23 331	3.61 21 282	4.36 3 195	✔️	6.61	0.81	17.52	✔️	—	—	0.83	✔️	4	—	—	08-31-2024	—	—
Lincoln Stable Value Account -L7NGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 14	— — —	— — —	— — —	—	—	—	41.44	✔️	—	—	—	—	—	—	—	—	—	—
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	6.57 44 252	3.36 54 204	2.38 65 185	— — 114	✔️	0.96	0.07	27.24	✔️	—	—	0.24	✔️	—	—	—	—	—	—

Target Date

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

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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		
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	