

UNITED WATER CONSERVATION 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
T. Rowe Price Dividend Growth I	PDGIX	Large Blend	29.22	10.11	12.98	—	✓	15.16	0.83	24.52	✓	🗄	✓	0.51	✓	4	—	Low Risk
percentile rank			78	60	75	—												
# of funds in category			1,497	1,348	1,236	919												
															08-31-2024	—	12-31-2022	
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												
															08-31-2024	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	40.93	7.90	16.78	13.84	✓	20.35	0.95	30.93	✓	🗄	✓	0.30	✓	1	1-Low	Low Risk
percentile rank			43	56	42	53												
# of funds in category			1,172	1,107	1,034	803												
															08-31-2024	04-07-2022	12-31-2022	
MFS Value R6	MEIKX	Large Value	26.60	8.59	10.52	9.89	✓	15.59	0.92	18.35	✓	🗄	✓	0.44	✓	3	2-Basic	Low Risk
percentile rank			59	72	68	33												
# of funds in category			1,194	1,108	1,054	820												
															08-31-2024	02-15-2022	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
percentile rank			34	72	54	26												
# of funds in category			471	433	391	264												
															08-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	25.73	-0.95	8.60	9.18	✓	22.39	0.95	19.76	✓	🗄	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			50	56	71	63												
# of funds in category			582	558	530	407												
															08-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58	✓	21.00	0.90	8.43	✓	🗄	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			9	26	35	15												
# of funds in category			485	456	428	329												
															08-31-2024	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	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												
															08-31-2024	02-15-2022	12-31-2022	
MFS Research International R6	MRSKX	Foreign Large Blend	23.05	3.17	8.03	5.96	✓	17.12	1.01	1.75	✗	🗄	✓	0.69	✓	3	2-Basic	Low Risk
percentile rank			70	76	45	26												
# of funds in category			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
percentile rank			50	45	38	28												
# of funds in category			789	723	675	442												
															08-31-2024	02-15-2022	12-31-2022	
Alternative																		
Neuberger Berman Real Estate R6	NRREX	Real Estate	35.71	2.90	5.57	8.33	✓	21.96	1.01	18.76	✓	—	✓	0.76	✓	3	—	Low Risk
percentile rank			12	50	25	12												
# of funds in category			247	238	219	156												
															08-31-2024	—	12-31-2022	

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													Updated	Updated	Updated				
Fixed Income																			
Hartford Total Return Bond R6	ITBVX	Core Plus Bond	13.70	-0.83	1.19	-	✓	8.04	1.04	12.59	✓	—	—	0.32	✓	4	-	-	
<i>percentile rank</i>			12	32	32	-													
<i># of funds in category</i>			618	561	519	365											08-31-2024	-	-
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	10.42	-0.46	2.91	2.52	✓	7.31	1.01	5.73	✓	—	—	0.50	✓	3	-	-	
<i>percentile rank</i>			20	30	16	14													
<i># of funds in category</i>			161	153	145	107											08-31-2024	-	-
BlackRock Total Return K	MPHOX	Intermediate-Term Bond	12.33	-1.44	0.86	2.25	✓	8.18	1.07	14.16	✓	—	—	0.38	✓	3	2-Basic	-	
<i>percentile rank</i>			60	63	46	35													
<i># of funds in category</i>			618	561	519	365											08-31-2024	02-15-2022	-
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	41.44	✓	—	—	-	-	-	-	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			14	-	-	-											-	-	-
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	6.29	3.70	2.71	2.10	✓	0.89	0.05	10.76	✓	—	—	0.15	✓	3	1-Low	-	
<i>percentile rank</i>			54	26	25	35													
<i># of funds in category</i>			252	204	185	114											08-31-2024	02-15-2022	-
Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	18.61	4.14	6.16	5.60	✓	9.04	0.90	12.76	✓	—	✖	0.29	✓	3	-	-	
<i>percentile rank</i>			9	1	2	1													
<i># of funds in category</i>			97	89	82	46											08-31-2024	-	-
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	19.37	4.20	6.55	5.94	✓	9.65	0.88	12.76	✓	—	✓	0.30	✓	3	-	-	
<i>percentile rank</i>			4	1	3	1													
<i># of funds in category</i>			120	112	102	56											08-31-2024	-	-
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	20.50	4.42	6.98	6.39	✓	10.17	0.85	12.76	✓	—	✓	0.31	✓	3	-	-	
<i>percentile rank</i>			8	1	9	2													
<i># of funds in category</i>			166	150	134	79											08-31-2024	-	-
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	21.39	4.39	7.81	7.07	✓	10.92	0.85	12.76	✓	—	✓	0.32	✓	3	-	Low Risk	
<i>percentile rank</i>			18	4	2	4													
<i># of funds in category</i>			241	224	193	130											08-31-2024	-	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	23.58	5.03	8.87	8.01	✓	12.17	0.88	12.76	✓	—	✓	0.33	✓	3	-	Low Risk	
<i>percentile rank</i>			13	5	1	1													
<i># of funds in category</i>			252	234	198	132											08-31-2024	-	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	26.15	5.75	10.39	9.06	✓	13.56	0.92	12.76	✓	—	✓	0.35	✓	3	-	Low Risk	
<i>percentile rank</i>			6	8	1	1													
<i># of funds in category</i>			248	226	192	132											08-31-2024	-	12-31-2022
American Funds 2040 Trgt Date Retire R6	RF GTX	Target Date	28.87	6.55	11.41	9.67	✓	14.84	0.96	12.76	✓	—	✖	0.37	✓	3	-	Low Risk	
<i>percentile rank</i>			8	8	5	1													
<i># of funds in category</i>			246	229	193	132											08-31-2024	-	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	29.73	6.69	11.66	9.86	✓	15.28	0.95	12.76	✓	—	✖	0.37	✓	3	-	Low Risk	
<i>percentile rank</i>			12	23	8	1													
<i># of funds in category</i>			243	226	192	132											08-31-2024	-	12-31-2022

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																	Updated	Updated	Updated
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	30.07	6.56	11.71	9.91	✔	15.55	0.95	12.76	✔	—	✖	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			18	43	3	1													
<i># of funds in category</i>			244	227	193	132									08-31-2024	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFCTX	Target Date	30.36	6.49	11.67	9.89	✔	15.79	0.95	12.76	✔	—	✔	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			13	47	10	1													
<i># of funds in category</i>			242	225	193	127									08-31-2024	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	30.49	6.45	11.65	—	✔	15.82	1.23	9.52	✔	—	✔	0.39	✔	3	—	Low Risk	
<i>percentile rank</i>			14	54	13	—													
<i># of funds in category</i>			239	222	183	33									08-31-2024	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	30.43	6.46	—	—	✔	15.82	1.23	4.75	✔	—	✔	0.39	✔	3	—	Low Risk	
<i>percentile rank</i>			17	57	—	—													
<i># of funds in category</i>			248	178	45	—									08-31-2024	—	12-31-2022		
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	—	—	—	—	—	—	—	0.75	✖	—	✔	0.39	✔	3	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			248	178	45	—									08-31-2024	—	—		

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	