

UNITED WATER CONSERVATION DISTRICT

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			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
US Stock															
T. Rowe Price Dividend Growth I	PDGIX	Large Blend	8.66	17.09	12.95	—	✔	12.18	0.83	25.52	✔	🗪	✔	0.50	✔
percentile rank			86	88	80	—									
# of funds in category			1,395	1,286	1,185	902									
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	🗪	✔	0.04	✔
percentile rank			24	23	20	10									
# of funds in category			1,395	1,286	1,185	902									
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	23.60	28.95	15.16	16.19	✔	15.52	0.93	23.93	✔	🗪	✔	0.30	✔
percentile rank			33	51	36	48									
# of funds in category			1,093	1,047	975	779									
MFS Value R6	MEIKX	Large Value	7.45	15.17	12.36	10.70	✔	13.04	0.90	19.35	✔	🗪	✔	0.44	✔
percentile rank			72	75	79	56									
# of funds in category			1,156	1,103	1,044	859									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.10	17.93	12.44	11.38	✔	16.02	0.95	2.16	✖	🗪	✔	0.05	✔
percentile rank			18	24	56	22									
# of funds in category			460	402	373	265									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	✔	20.01	0.92	20.76	✔	🗪	✔	0.07	✔
percentile rank			28	34	54	41									
# of funds in category			537	522	506	396									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	6.10	15.87	15.93	10.22	✔	19.24	0.86	9.43	✔	🗪	✔	0.07	✔
percentile rank			40	26	40	22									
# of funds in category			489	469	441	364									
Non-US Stock															
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	🗪	✔	0.57	✔
percentile rank			60	33	34	8									
# of funds in category			758	703	620	461									
⚠ MFS Research International R6	MRSKX	Foreign Large Blend	8.19	17.04	7.59	7.72	✔	13.83	1.00	2.75	✖	🗪	✔	0.63	✔
percentile rank			92	92	90	61									
# of funds in category			757	703	660	491									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✔	14.70	1.08	12.61	✔	🗪	✔	0.05	✔
percentile rank			33	34	28	31									
# of funds in category			757	703	660	491									
Alternative															
⚠ Neuberger Berman Real Estate R6	NRREX	Real Estate	-7.01	6.87	5.65	6.84	✔	17.38	1.00	19.76	✔	—	✔	0.75	✔
percentile rank			83	82	85	18									
# of funds in category			226	217	200	155									

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Fixed Income															
Hartford Total Return Bond R6	ITBVX	Core Plus Bond	2.93	6.13	0.21	2.60	✓	6.57	1.01	13.59	✓	—	—	0.32	✓
percentile rank			76	24	52	30									
# of funds in category			563	535	483	353									
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	4.80	5.64	1.76	3.28	✓	4.80	1.01	6.73	✓	—	—	0.55	✓
percentile rank			19	11	19	7									
# of funds in category			160	151	141	117									
⚠ BlackRock Total Return K	MPHQX	Intermediate-Term Bond	3.56	5.62	0.09	2.32	✓	6.82	1.05	15.16	✓	—	—	0.38	✓
percentile rank			35	52	63	47									
# of funds in category			563	535	483	353									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.89	5.40	3.26	2.56	✓	0.40	0.04	11.76	✓	—	—	0.15	✓
percentile rank			44	44	29	37									
# of funds in category			254	212	186	112									
Target Date															
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.92	11.50	6.53	6.66	✓	6.93	0.95	13.76	✓	—	✖	0.29	✓
percentile rank			4	15	1	1									
# of funds in category			88	77	71	47									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.18	12.14	6.90	7.01	✓	7.26	0.90	13.76	✓	—	✓	0.30	✓
percentile rank			3	9	1	1									
# of funds in category			98	87	83	56									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	9.76	12.91	7.22	7.50	✓	7.69	0.87	13.76	✓	—	✓	0.30	✓
percentile rank			1	22	1	3									
# of funds in category			129	112	101	63									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.04	13.71	7.62	8.26	✓	8.09	0.85	13.76	✓	—	✓	0.31	✓
percentile rank			14	29	6	1									
# of funds in category			163	145	128	87									
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	11.35	15.56	8.79	9.38	✓	9.05	0.88	13.76	✓	—	✓	0.33	✓
percentile rank			5	19	2	1									
# of funds in category			240	219	199	132									
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	12.80	17.68	10.27	10.63	✓	10.00	0.90	13.76	✓	—	✓	0.34	✓
percentile rank			5	10	7	1									
# of funds in category			235	210	190	132									
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	15.02	20.04	11.59	11.46	✓	11.18	0.94	13.76	✓	—	✖	0.36	✓
percentile rank			4	8	11	1									
# of funds in category			234	212	192	132									
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	15.56	20.71	11.90	11.71	✓	11.62	0.93	13.76	✓	—	✖	0.37	✓
percentile rank			10	16	25	1									
# of funds in category			229	210	190	132									

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American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	15.75 <i>13</i> <i>233</i>	21.03 <i>25</i> <i>212</i>	11.93 <i>46</i> <i>192</i>	11.79 <i>1</i> <i>132</i>	✔	11.80	0.92	13.76	✔	—	✖	0.37	✔
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	15.99 <i>13</i> <i>228</i>	21.34 <i>21</i> <i>209</i>	11.95 <i>50</i> <i>189</i>	11.79 <i>1</i> <i>132</i>	✔	12.02	0.93	13.76	✔	—	✖	0.39	✔
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	16.01 <i>17</i> <i>227</i>	21.39 <i>21</i> <i>208</i>	11.95 <i>53</i> <i>183</i>	11.77 <i>1</i> <i>80</i>	✔	12.09	1.18	10.52	✔	—	✖	0.39	✔
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	16.02 <i>18</i> <i>314</i>	21.40 <i>28</i> <i>188</i>	11.96 <i>64</i> <i>127</i>	— <i>—</i> <i>—</i>	✔	12.05	1.17	5.75	✔	—	✖	0.39	✔
American Funds 2070 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFBFX	Target Date	16.02 <i>18</i> <i>314</i>	— <i>—</i> <i>188</i>	— <i>—</i> <i>127</i>	— <i>—</i> <i>—</i>	—	—	—	1.75	✖	—	✖	0.39	✔
Balanced															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	14.84 <i>4</i> <i>488</i>	17.71 <i>9</i> <i>474</i>	10.71 <i>13</i> <i>449</i>	10.26 <i>10</i> <i>369</i>	✔	9.40	1.00	26.76	✔	—	✔	0.25	✔