

# WOODMOOR WATER AND SANITATION

## 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| US Stock                                 |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| 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   |               |                   |                |            |               |              |               |              |               |  |
| MFS Growth R6                            | MFEKX  | Large Growth              | 18.55                         | 28.26 | 13.35 | 16.76 | ✔             | 15.75             | 0.96           | 23.51      | ✔             | 📊            | ✔             | 0.49         | ✔             |  |
| percentile rank                          |        |                           | 64                            | 57    | 59    | 35    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 1,093                         | 1,047 | 975   | 779   |               |                   |                |            |               |              |               |              |               |  |
| Invesco Diversified Dividend R6          | LCEFX  | Large Value               | 11.45                         | 15.89 | 13.24 | 9.37  | ✔             | 13.06             | 0.91           | 9.60       | ✔             | 📊            | ✔             | 0.47         | ✔             |  |
| percentile rank                          |        |                           | 33                            | 66    | 67    | 86    |               |                   |                |            |               |              |               |              |               |  |
| # 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   |               |                   |                |            |               |              |               |              |               |  |
| PGIM Jennison Small Company R6           | PJSQX  | Small Growth              | 3.92                          | 12.11 | 12.33 | 10.64 | ✔             | 18.18             | 0.81           | 11.85      | ✔             | 📊            | ✖             | 0.69         | ✔             |  |
| percentile rank                          |        |                           | 69                            | 68    | 10    | 39    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 537                           | 522   | 506   | 396   |               |                   |                |            |               |              |               |              |               |  |
| DFA US Small Cap Value I                 | DFS VX | Small Value               | 4.99                          | 15.73 | 19.58 | 10.22 | ✔             | 21.69             | 0.98           | 13.60      | ✔             | 📊            | ✔             | 0.31         | ✔             |  |
| percentile rank                          |        |                           | 51                            | 28    | 11    | 23    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 489                           | 469   | 441   | 364   |               |                   |                |            |               |              |               |              |               |  |
| Non-US Stock                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| American Funds New World R6              | RNWXG  | 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   |               |                   |                |            |               |              |               |              |               |  |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | 19.06                         | 21.91 | 11.41 | 8.26  | ✔             | 13.56             | 1.00           | 17.01      | ✔             | 📊            | ✔             | 0.53         | ✔             |  |
| percentile rank                          |        |                           | 21                            | 36    | 25    | 40    |               |                   |                |            |               |              |               |              |               |  |
| # 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                              |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Real Estate Index Admiral       | VGS LX | Real Estate               | -2.34                         | 8.97  | 7.03  | 6.12  | ✔             | 17.73             | 1.03           | 29.40      | ✔             | —            | ✔             | 0.13         | ✔             |  |
| percentile rank                          |        |                           | 28                            | 37    | 58    | 41    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 226                           | 217   | 200   | 155   |               |                   |                |            |               |              |               |              |               |  |
| Fixed Income                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Inflation-Protected Secs Adm    | VAIPX  | Inflation-Protected Bond  | 3.56                          | 4.74  | 1.33  | 2.88  | ✔             | 4.82              | 1.02           | 3.90       | ✔             | —            | —             | 0.10         | ✔             |  |
| percentile rank                          |        |                           | 60                            | 51    | 42    | 39    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 160                           | 151   | 141   | 117   |               |                   |                |            |               |              |               |              |               |  |

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| Name                                | Ticker | Asset Class            | Trailing Performance and Risk |      |       |       |               |                   |                | Management |               | Style        |               | Expense      |               |
|-------------------------------------|--------|------------------------|-------------------------------|------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|
|                                     |        |                        | 1 Yr                          | 3 Yr | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| Baird Aggregate Bond Inst           | BAGIX  | Intermediate-Term Bond | 3.08                          | 5.58 | -0.12 | 2.26  | ✔             | 6.54              | 1.01           | 25.02      | ✔             | 📦            | —             | 0.30         | ✔             |
| percentile rank                     |        |                        | 38                            | 18   | 29    | 17    |               |                   |                |            |               |              |               |              |               |
| # of funds in category              |        |                        | 534                           | 485  | 432   | 309   |               |                   |                |            |               |              |               |              |               |
| PIMCO Income Instl                  | PIMIX  | Multisector Bond       | 7.24                          | 8.87 | 4.28  | 4.88  | ✔             | 5.08              | 0.79           | 18.52      | ✔             | —            | —             | 0.54         | ✔             |
| percentile rank                     |        |                        | 10                            | 23   | 20    | 10    |               |                   |                |            |               |              |               |              |               |
| # of funds in category              |        |                        | 387                           | 366  | 331   | 227   |               |                   |                |            |               |              |               |              |               |
| Lincoln Stable Value Account -LNGPA |        | Stable Value           | —                             | —    | —     | —     | —             | —                 | —              | 42.44      | ✔             | —            | —             | —            | —             |
| percentile rank                     |        |                        | —                             | —    | —     | —     |               |                   |                |            |               |              |               |              |               |
| # of funds in category              |        |                        | 43                            | —    | —     | —     |               |                   |                |            |               |              |               |              |               |
| Federated Hermes Govt Ultrashort R6 | FGULX  | Ultrashort Bond        | 4.86                          | 5.14 | 2.99  | —     | ✔             | 0.61              | 0.07           | 28.24      | ✔             | —            | —             | 0.24         | ✔             |
| percentile rank                     |        |                        | 47                            | 67   | 63    | —     |               |                   |                |            |               |              |               |              |               |
| # of funds in category              |        |                        | 254                           | 212  | 186   | 112   |               |                   |                |            |               |              |               |              |               |

### Target Date

|                                      |       |             |       |       |       |       |  |       |      |       |  |   |  |      |  |
|--------------------------------------|-------|-------------|-------|-------|-------|-------|--|-------|------|-------|--|---|--|------|--|
| Vanguard Target Retirement 2020 Fund | VTWNX | Target Date | 8.59  | 11.98 | 6.03  | 6.99  |  | 7.54  | 0.86 | 12.61 |  | — |  | 0.08 |  |
| <i>percentile rank</i>               |       |             | 39    | 56    | 57    | 44    |  |       |      |       |  |   |  |      |  |
| <i># of funds in category</i>        |       |             | 129   | 112   | 101   | 63    |  |       |      |       |  |   |  |      |  |
| Vanguard Target Retirement 2025 Fund | VTTVX | Target Date | 10.52 | 14.31 | 7.38  | 7.99  |  | 8.82  | 0.93 | 12.61 |  | — |  | 0.08 |  |
| <i>percentile rank</i>               |       |             | 4     | 16    | 17    | 18    |  |       |      |       |  |   |  |      |  |
| <i># of funds in category</i>        |       |             | 163   | 145   | 128   | 87    |  |       |      |       |  |   |  |      |  |
| Vanguard Target Retirement 2030 Fund | VTHRX | Target Date | 11.70 | 15.92 | 8.50  | 8.78  |  | 9.74  | 0.95 | 12.61 |  | — |  | 0.08 |  |
| <i>percentile rank</i>               |       |             | 1     | 5     | 15    | 27    |  |       |      |       |  |   |  |      |  |
| <i># of funds in category</i>        |       |             | 240   | 219   | 199   | 132   |  |       |      |       |  |   |  |      |  |
| Vanguard Target Retirement 2035 Fund | VTTX  | Target Date | 12.84 | 17.29 | 9.56  | 9.55  |  | 10.36 | 0.94 | 12.61 |  | — |  | 0.08 |  |
| <i>percentile rank</i>               |       |             | 4     | 28    | 34    | 30    |  |       |      |       |  |   |  |      |  |
| <i># of funds in category</i>        |       |             | 235   | 210   | 190   | 132   |  |       |      |       |  |   |  |      |  |
| Vanguard Target Retirement 2040 Fund | VFORX | Target Date | 13.90 | 18.67 | 10.62 | 10.30 |  | 10.96 | 0.93 | 12.61 |  | — |  | 0.08 |  |
| <i>percentile rank</i>               |       |             | 19    | 40    | 49    | 35    |  |       |      |       |  |   |  |      |  |
| <i># of funds in category</i>        |       |             | 234   | 212   | 192   | 132   |  |       |      |       |  |   |  |      |  |
| Vanguard Target Retirement 2045 Fund | VTIVX | Target Date | 14.94 | 20.02 | 11.66 | 10.89 |  | 11.60 | 0.94 | 12.61 |  | — |  | 0.08 |  |
| <i>percentile rank</i>               |       |             | 19    | 35    | 41    | 29    |  |       |      |       |  |   |  |      |  |
| <i># of funds in category</i>        |       |             | 229   | 210   | 190   | 132   |  |       |      |       |  |   |  |      |  |
| Vanguard Target Retirement 2050 Fund | VFIFX | Target Date | 16.08 | 21.03 | 12.20 | 11.16 |  | 12.04 | 0.95 | 12.61 |  | — |  | 0.08 |  |
| <i>percentile rank</i>               |       |             | 4     | 27    | 31    | 16    |  |       |      |       |  |   |  |      |  |
| <i># of funds in category</i>        |       |             | 233   | 212   | 192   | 132   |  |       |      |       |  |   |  |      |  |
| Vanguard Target Retirement 2055 Fund | VFFVX | Target Date | 16.07 | 21.03 | 12.20 | 11.15 |  | 12.05 | 0.95 | 12.61 |  | — |  | 0.08 |  |
| <i>percentile rank</i>               |       |             | 10    | 34    | 40    | 22    |  |       |      |       |  |   |  |      |  |
| <i># of funds in category</i>        |       |             | 228   | 209   | 189   | 132   |  |       |      |       |  |   |  |      |  |
| Vanguard Target Retirement 2060 Fund | VTTX  | Target Date | 16.05 | 21.03 | 12.20 | 11.15 |  | 12.04 | 1.20 | 12.61 |  | — |  | 0.08 |  |
| <i>percentile rank</i>               |       |             | 16    | 39    | 42    | 30    |  |       |      |       |  |   |  |      |  |
| <i># of funds in category</i>        |       |             | 227   | 208   | 183   | 80    |  |       |      |       |  |   |  |      |  |
| Vanguard Target Retirement 2065 Fund | VLXVX | Target Date | 16.02 | 21.02 | 12.20 | —     |  | 12.02 | 1.20 | 8.22  |  | — |  | 0.08 |  |
| <i>percentile rank</i>               |       |             | 20    | 46    | 49    | —     |  |       |      |       |  |   |  |      |  |
| <i># of funds in category</i>        |       |             | 314   | 188   | 127   | —     |  |       |      |       |  |   |  |      |  |

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|----------------------------------------|--------|-------------|-------------------------------|-------|------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|
|                                        |        |             | 1 Yr                          | 3 Yr  | 5 Yr | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| Vanguard Target Retirement 2070 Fund   | VSVNX  | Target Date | 16.00                         | 21.03 | —    | —     |               | 12.02             | 1.20           | 3.26       |               | —            |               | 0.53         |               |
| percentile rank                        |        |             | 23                            | 42    | —    | —     |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |             | 314                           | 188   | 127  | —     |               |                   |                |            |               |              |               |              |               |
| Vanguard Target Retirement Income Fund | VTINX  | Target Date | 7.89                          | 10.30 | 4.55 | 5.29  |               | 6.61              | 0.96           | 12.61      |               | —            |               | 0.08         |               |
| percentile rank                        |        |             | 20                            | 53    | 50   | 46    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |             | 184                           | 167   | 150  | 101   |               |                   |                |            |               |              |               |              |               |

| Balanced                            |       |                     |       |       |       |       |  |      |      |       |  |   |  |      |  |
|-------------------------------------|-------|---------------------|-------|-------|-------|-------|--|------|------|-------|--|---|--|------|--|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 14.84 | 17.71 | 10.71 | 10.26 |  | 9.40 | 1.00 | 26.76 |  | — |  | 0.25 |  |
| percentile rank                     |       |                     | 4     | 9     | 13    | 10    |  |      |      |       |  |   |  |      |  |
| # of funds in category              |       |                     | 488   | 474   | 449   | 369   |  |      |      |       |  |   |  |      |  |