

UNITED WATER CONSERVATION DISTRICT

Screens Summary (Data as of 03-31-2023)

🔴 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 <i>Updated</i> | Commit. Level <i>Updated</i> | Carbon Risk <i>Updated</i> |
| US Stock | | | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth I | PDGIX | Large Blend | -3.65 | 17.51 | 11.55 | — | ✓ | 16.75 | 0.85 | 23.01 | ✓ | 🗄️ | ✓ | 0.49 | ✓ | 4 | — | Low Risk |
| <i>percentile rank</i> | | | 12 | 65 | 10 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,372 | 1,240 | 1,130 | 835 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | -7.77 | 18.56 | 11.15 | 12.20 | ✓ | 19.23 | 1.00 | 6.93 | ✓ | 🗄️ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 53 | 31 | 21 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,372 | 1,240 | 1,130 | 835 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| American Funds Growth Fund of Amer R6 | RGAGX | Large Growth | -13.47 | 14.64 | 9.24 | 12.19 | ✓ | 22.06 | 0.93 | 29.43 | ✓ | 🗄️ | ✓ | 0.30 | ✓ | 1 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 63 | 58 | 70 | 50 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,253 | 1,142 | 1,056 | 813 | | | | | | | | | 02-28-2023 | 04-07-2022 | 12-31-2022 | |
| MFS Value R6 | MEIKX | Large Value | -3.67 | 16.73 | 7.99 | 9.87 | ✓ | 17.01 | 0.93 | 16.84 | ✓ | 🗄️ | ✓ | 0.43 | ✓ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 33 | 77 | 48 | 26 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,241 | 1,159 | 1,107 | 825 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | -9.86 | 18.73 | 8.13 | 10.17 | ✓ | 20.35 | 0.99 | 24.88 | ✓ | 🗄️ | ✓ | 0.05 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 81 | 66 | 28 | 16 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 413 | 375 | 351 | 226 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | -12.03 | 13.49 | 6.32 | 8.85 | ✓ | 23.61 | 0.96 | 18.26 | ✓ | 🗄️ | ✖️ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 54 | 70 | 61 | 67 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 608 | 578 | 540 | 406 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | -7.63 | 23.85 | 6.37 | 8.98 | ✓ | 21.66 | 0.93 | 6.93 | ✓ | 🗄️ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 60 | 54 | 33 | 18 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 482 | 453 | 430 | 323 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | -6.90 | 12.18 | 4.10 | 5.50 | ✓ | 18.28 | 0.86 | 23.80 | ✓ | 🗄️ | ✓ | 0.57 | ✓ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 24 | 22 | 3 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 835 | 746 | 657 | 398 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| MFS Research International R6 | MRSKX | Foreign Large Blend | -2.18 | 11.83 | 4.55 | 5.21 | ✓ | 18.00 | 1.00 | 4.58 | ✓ | 🗄️ | ✓ | 0.64 | ✓ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 48 | 68 | 11 | 23 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 749 | 697 | 630 | 425 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | -2.91 | 13.85 | 3.42 | 5.24 | ✓ | 19.22 | 1.09 | 10.11 | ✓ | 🗄️ | ✓ | 0.07 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 58 | 25 | 34 | 23 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 749 | 697 | 630 | 425 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Neuberger Berman Real Estate R6 | NRREX | Real Estate | -20.12 | 8.45 | 6.93 | 6.64 | ✓ | 19.77 | 0.96 | 17.26 | ✓ | — | ✓ | 0.75 | ✓ | 4 | — | Low Risk |
| <i>percentile rank</i> | | | 55 | 89 | 14 | 13 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 261 | 237 | 213 | 156 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | |

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⊖ 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 | | | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Hartford Total Return Bond R6 | ITBVX | Core Plus Bond | -4.93 | -1.26 | 1.33 | - | ✓ | 6.92 | 1.08 | 11.09 | ✓ | — | — | 0.32 | ✓ | 3 | - | - |
| <i>percentile rank</i> | | | 31 | 53 | 25 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 615 | 556 | 510 | 367 | | | | | | | | | 02-28-2023 | - | - | |
| PIMCO Real Return Instl | PRRIX | Inflation-Protected Bond | -6.38 | 2.19 | 2.93 | 1.33 | ✓ | 7.34 | 1.03 | 4.22 | ✓ | — | — | 0.47 | ✓ | 3 | - | - |
| <i>percentile rank</i> | | | 69 | 49 | 25 | 46 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 215 | 202 | 195 | 137 | | | | | | | | | 02-28-2023 | - | - | |
| BlackRock Total Return K | MPHOX | Intermediate-Term Bond | -4.68 | -0.99 | 1.31 | 2.05 | ✓ | 7.08 | 1.11 | 12.66 | ✓ | — | — | 0.38 | ✓ | 3 | 2-Basic | - |
| <i>percentile rank</i> | | | 25 | 43 | 27 | 15 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 615 | 556 | 510 | 367 | | | | | | | | | 02-28-2023 | 02-15-2022 | - | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | - | - | - | - | — | - | - | 39.94 | ✓ | — | — | - | - | - | - | - |
| <i>percentile rank</i> | | | - | - | - | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | - | - | - | - | | | | | | | | | | | | |
| Baird Ultra Short Bond Institutional | BUBIX | Ultrashort Bond | 2.60 | 1.49 | 1.75 | - | ✓ | 0.80 | 0.07 | 9.25 | ✓ | — | — | 0.15 | ✓ | 2 | 1-Low | - |
| <i>percentile rank</i> | | | 21 | 44 | 19 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 237 | 216 | 180 | 106 | | | | | | | | | 02-28-2023 | 02-15-2022 | - | |
| Target Date | | | | | | | | | | | | | | | | | | |
| American Funds 2010 Trgt Date Retire R6 | RFTTX | Target Date | -3.68 | 6.46 | 4.54 | 5.30 | ✓ | 8.94 | 0.88 | 11.25 | ✓ | — | ✓ | 0.28 | ✓ | 2 | - | - |
| <i>percentile rank</i> | | | 1 | 16 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 122 | 113 | 90 | 50 | | | | | | | | | 02-28-2023 | - | - | |
| American Funds 2015 Trgt Date Retire R6 | RFJTX | Target Date | -4.27 | 7.01 | 4.78 | 5.76 | ✓ | 9.72 | 0.87 | 11.25 | ✓ | — | * | 0.30 | ✓ | 2 | - | - |
| <i>percentile rank</i> | | | 1 | 14 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 118 | 108 | 94 | 43 | | | | | | | | | 02-28-2023 | - | - | |
| American Funds 2020 Trgt Date Retire R6 | RRCTX | Target Date | -4.51 | 7.32 | 4.99 | 6.29 | ✓ | 10.24 | 0.84 | 11.25 | ✓ | — | ✓ | 0.30 | ✓ | 2 | - | - |
| <i>percentile rank</i> | | | 4 | 38 | 4 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 146 | 135 | 121 | 56 | | | | | | | | | 02-28-2023 | - | - | |
| American Funds 2025 Trgt Date Retire R6 | RFDTX | Target Date | -4.99 | 8.50 | 5.51 | 7.16 | ✓ | 11.42 | 0.87 | 11.25 | ✓ | — | ✓ | 0.32 | ✓ | 2 | - | Low Risk |
| <i>percentile rank</i> | | | 11 | 33 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 215 | 190 | 170 | 103 | | | | | | | | | 02-28-2023 | - | 06-30-2022 | |
| American Funds 2030 Trgt Date Retire R6 | RFETX | Target Date | -5.45 | 10.02 | 6.03 | 7.96 | ✓ | 12.94 | 0.91 | 11.25 | ✓ | — | ✓ | 0.33 | ✓ | 2 | - | Low Risk |
| <i>percentile rank</i> | | | 16 | 31 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 217 | 190 | 170 | 97 | | | | | | | | | 02-28-2023 | - | 12-31-2022 | |
| American Funds 2035 Trgt Date Retire R6 | RFFTX | Target Date | -6.10 | 12.33 | 6.86 | 8.73 | ✓ | 14.81 | 0.97 | 11.25 | ✓ | — | ✓ | 0.35 | ✓ | 2 | - | Low Risk |
| <i>percentile rank</i> | | | 25 | 19 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 208 | 183 | 167 | 100 | | | | | | | | | 02-28-2023 | - | 12-31-2022 | |
| American Funds 2040 Trgt Date Retire R6 | RF GTX | Target Date | -6.45 | 13.37 | 7.20 | 9.05 | ✓ | 16.09 | 0.99 | 11.25 | ✓ | — | ✓ | 0.36 | ✓ | 2 | - | Low Risk |
| <i>percentile rank</i> | | | 29 | 31 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 212 | 184 | 170 | 97 | | | | | | | | | 02-28-2023 | - | 12-31-2022 | |
| American Funds 2045 Trgt Date Retire R6 | RFHTX | Target Date | -6.72 | 13.53 | 7.24 | 9.14 | ✓ | 16.51 | 0.97 | 11.25 | ✓ | — | ✓ | 0.37 | ✓ | 2 | - | Low Risk |
| <i>percentile rank</i> | | | 38 | 61 | 3 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 208 | 183 | 167 | 100 | | | | | | | | | 02-28-2023 | - | 12-31-2022 | |

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Screens Summary (Data as of 03-31-2023)

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| 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 Yr % | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| American Funds 2050 Trgt Date Retire R6 | RFITX | Target Date | -6.93 | 13.54 | 7.20 | 9.14 | ✔️ | 16.80 | 0.97 | 11.25 | ✔️ | — | ✔️ | 0.38 | ✔️ | 2 | — | Low Risk | |
| <i>percentile rank</i> | | | 42 | 73 | 5 | 1 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 209 | 184 | 170 | 97 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | | |
| American Funds 2055 Trgt Date Retire R6 | RFKTX | Target Date | -7.11 | 13.31 | 7.07 | 9.08 | ✔️ | 16.97 | 0.98 | 11.25 | ✔️ | — | ✖️ | 0.38 | ✔️ | 2 | — | Low Risk | |
| <i>percentile rank</i> | | | 49 | 83 | 12 | 1 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 208 | 183 | 167 | 82 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | | |
| American Funds 2060 Trgt Date Retire R6 | RFUTX | Target Date | -7.22 | 13.20 | 7.01 | — | ✔️ | 16.97 | 1.31 | 8.02 | ✔️ | — | ✖️ | 0.38 | ✔️ | 2 | — | Low Risk | |
| <i>percentile rank</i> | | | 53 | 83 | 13 | — | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 208 | 178 | 157 | 8 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | | |
| American Funds 2065 Trgt Date Retire R6 | RFVTX | Target Date | -7.15 | 13.30 | — | — | — | 16.99 | 1.31 | 3.25 | ✔️ | — | ✖️ | 0.38 | ✔️ | 2 | — | Low Risk | |
| <i>percentile rank</i> | | | 44 | 85 | — | — | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 158 | 66 | 10 | — | | | | | | | | | 02-28-2023 | — | 12-31-2022 | | |

Balanced

| | | | | | | | | | | | | | | | | | | |
|-------------------------------------|-------|---------------------|-------|------|------|------|----|-------|------|-------|----|---|----|------|------------|------------|------------|----------|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | -5.57 | 9.83 | 6.69 | 8.17 | ✔️ | 12.44 | 0.96 | 24.26 | ✔️ | — | ✔️ | 0.25 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 28 | 49 | 22 | 6 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 750 | 683 | 656 | 485 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |