

WOODMOOR WATER AND SANITATION

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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
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
MFS Growth R6	MFEKX	Large Growth	-12.94	12.14	10.85	13.19	✓	21.89	0.94	21.01	✓	☐	✓	0.50	✓	4	2-Basic	Low Risk	
<i>percentile rank</i>			59	80	43	29													
<i># of funds in category</i>			1,253	1,142	1,056	813											02-28-2023	02-15-2022	12-31-2022
Invesco Diversified Dividend R6	LCEFX	Large Value	-4.03	16.02	7.37	8.50	✓	15.45	0.84	7.10	✓	☐	✓	0.46	✓	2	-	Medium Risk	
<i>percentile rank</i>			38	82	62	73													
<i># of funds in category</i>			1,241	1,159	1,107	825											02-28-2023	-	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
PGIM Jennison Small Company R6	PJSQX	Small Growth	-9.89	29.34	9.23	10.47	✓	21.83	0.85	9.35	✓	☐	✖	0.71	✓	3	-	Medium Risk	
<i>percentile rank</i>			35	3	17	25													
<i># of funds in category</i>			608	578	540	406											02-28-2023	-	12-31-2022
DFA US Small Cap Value I	DFS VX	Small Value	-3.50	31.25	7.19	8.54	✓	23.44	1.00	11.09	✓	☐	✓	0.30	✓	2	-	Medium Risk	
<i>percentile rank</i>			23	19	23	27													
<i># of funds in category</i>			482	453	430	323											02-28-2023	-	12-31-2022
Non-US Stock																			
American Funds New World R6	RNWXG	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
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✓	18.68	1.05	14.50	✓	☐	✓	0.54	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			18	30	36	45													
<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																			
Vanguard Real Estate Index Admiral	VGS LX	Real Estate	-20.10	9.83	5.82	5.79	✓	20.41	1.00	26.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			54	64	45	43													
<i># of funds in category</i>			261	237	213	156											02-28-2023	02-15-2022	12-31-2022
Fixed Income																			
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-6.22	1.67	2.85	1.39	✓	7.02	0.99	1.39	✖	—	—	0.10	✓	3	-	-	
<i>percentile rank</i>			63	65	39	32													
<i># of funds in category</i>			215	202	195	137											02-28-2023	-	-

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													Updated	Updated	Updated			
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-4.67 29 465	-1.98 34 418	1.16 20 382	1.75 9 286	✓	6.54	1.04	22.52	✓	⊖	—	0.30	✓	3	1-Low	—
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	-1.30 17 346	3.59 41 292	2.26 22 255	3.98 1 158	✓	6.04	0.86	16.01	✓	—	—	0.51	✓	—	—	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — —	— — —	— — —	— — —	—	—	—	39.94	✓	—	—	—	—	—	—	—
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	2.12 48 237	1.01 72 216	1.38 63 180	— — 106	✓	0.64	0.05	25.74	✓	—	—	0.24	✓	—	—	—

Target Date

Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	-5.26 29 146	6.90 53 135	4.30 42 121	5.77 25 56	✓	10.66	0.89	10.11	✓	—	✓	0.08	✓	3	1-Low	—
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	-5.91 45 215	8.31 39 190	4.77 37 170	6.35 18 103	✓	12.34	0.95	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	-6.22 40 217	9.67 50 190	5.21 40 170	6.89 26 97	✓	13.51	0.96	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTTX	Target Date	-6.36 35 208	11.12 57 183	5.68 45 167	7.43 31 100	✓	14.54	0.95	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	-6.53 33 212	12.58 64 184	6.12 40 170	7.91 25 97	✓	15.57	0.96	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	-6.70 36 208	14.06 46 183	6.59 32 167	8.22 18 100	✓	16.65	0.98	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VVIFX	Target Date	-6.71 34 209	14.17 49 184	6.66 34 170	8.26 20 97	✓	16.89	0.98	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	-6.67 32 208	14.17 60 183	6.66 37 167	8.24 27 82	✓	16.88	0.98	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VVTSX	Target Date	-6.67 34 208	14.16 64 178	6.65 38 157	8.24 1 8	✓	16.86	1.31	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLVXV	Target Date	-6.64 24 158	14.17 70 66	6.64 50 10	— — —	✘	16.86	1.31	5.72	✓	—	✓	0.08	✓	3	1-Low	Low Risk

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															Updated	Updated	Updated	
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	-	-	-	-	—	-	-	0.76	+	—	✓	0.08	✓	3	-	Low Risk
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			158	66	10	-									02-28-2023	-	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	-4.50	3.83	3.26	3.79	✓	8.42	0.90	10.11	✓	—	✓	0.08	✓	3	1-Low	-
<i>percentile rank</i>			39	53	35	39												
<i># of funds in category</i>			157	140	123	82									02-28-2023	02-15-2022	-	

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	