

# DONALA WATER AND SANITATION

## Screens Summary (Data as of 03-31-2024)

🔴 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
<b>US Stock</b>																			
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✔️	17.60	1.00	6.34	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			34	24	23	9													
<i># of funds in category</i>			1,591	1,449	1,319	995											02-29-2024	02-15-2022	12-31-2022
MFS Growth R6	MFEKX	Large Growth	42.99	10.39	15.80	14.77	✔️	20.75	0.97	22.01	✔️	🏠	✔️	0.51	✔️	4	2-Basic	Low Risk	
<i>percentile rank</i>			21	32	39	22													
<i># of funds in category</i>			1,293	1,207	1,129	887											02-29-2024	02-15-2022	12-31-2022
Invesco Diversified Dividend R6	LCEFX	Large Value	17.95	8.52	9.44	8.39	✔️	14.82	0.89	8.10	✔️	🏠	✔️	0.47	✔️	3	-	Medium Risk	
<i>percentile rank</i>			72	58	79	73													
<i># of funds in category</i>			1,284	1,197	1,134	887											02-29-2024	-	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	20.44	5.71	10.93	9.88	✔️	19.30	0.99	2.70	⚠️	🏠	✔️	0.05	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			70	66	53	22													
<i># of funds in category</i>			476	439	403	279											02-29-2024	02-15-2022	12-31-2022
PGIM Jennison Small Company R6	PJSQX	Small Growth	16.08	4.25	12.48	9.76	✔️	19.44	0.81	10.35	✔️	🏠	⚠️	0.69	✔️	4	-	Medium Risk	
<i>percentile rank</i>			63	8	11	28													
<i># of funds in category</i>			617	583	548	429											02-29-2024	-	12-31-2022
DFA US Small Cap Value I	DFS VX	Small Value	24.90	10.01	12.79	8.39	✔️	21.07	0.96	12.10	✔️	🏠	✔️	0.31	✔️	2	-	Medium Risk	
<i>percentile rank</i>			20	11	17	20													
<i># of funds in category</i>			510	476	443	352											02-29-2024	-	12-31-2022
<b>Non-US Stock</b>																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✔️	16.28	0.81	24.81	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk	
<i>percentile rank</i>			24	25	10	2													
<i># of funds in category</i>			840	743	680	450											02-29-2024	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✔️	16.82	1.00	15.51	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			49	55	35	53													
<i># of funds in category</i>			839	780	714	468											02-29-2024	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	14.87	3.94	7.36	5.01	✔️	17.90	1.08	11.11	✔️	🏠	✔️	0.07	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			35	37	33	24													
<i># of funds in category</i>			839	780	714	468											02-29-2024	02-15-2022	12-31-2022
<b>Alternative</b>																			
Vanguard Real Estate Index Admiral	VGS LX	Real Estate	8.54	1.74	3.71	6.22	✔️	21.76	1.02	27.90	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			49	68	48	48													
<i># of funds in category</i>			276	261	240	180											02-29-2024	02-15-2022	12-31-2022
<b>Fixed Income</b>																			
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✔️	7.08	0.99	2.39	⚠️	—	—	0.10	✔️	3	-	-	
<i>percentile rank</i>			68	61	61	21													
<i># of funds in category</i>			236	222	214	156											02-29-2024	-	-

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																	Updated	Updated	Updated
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97	✔	7.37	1.01	23.52	✔	☒	—	0.30	✔	4	1-Low	—	
percentile rank			21	26	22	10													
# of funds in category			557	503	452	322											02-29-2024	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	8.05	1.64	3.07	4.27	✔	6.30	0.81	17.02	✔	—	—	0.62	✔	4	—	—	
percentile rank			36	20	25	1													
# of funds in category			362	325	279	184											02-29-2024	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			43	—	—	—													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.36	2.31	2.03	—	✔	0.93	0.06	26.74	✔	—	—	0.24	✔	—	—	—	
percentile rank			74	63	69	—													
# of funds in category			249	214	194	122													

### Target Date

Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	10.42	1.98	5.60	5.63	✔	10.08	0.86	11.11	✔	—	✔	0.08	✔	3	1-Low	—	
percentile rank			65	53	42	30													
# of funds in category			172	158	138	77											02-29-2024	02-15-2022	—
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	12.95	2.68	6.55	6.31	✔	11.66	0.92	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
percentile rank			19	27	31	14													
# of funds in category			275	258	212	131											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	14.78	3.34	7.36	6.87	✔	12.72	0.94	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
percentile rank			24	33	36	23													
# of funds in category			267	251	206	136											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund	VTTTX	Target Date	16.37	4.02	8.17	7.43	✔	13.56	0.93	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
percentile rank			52	43	48	33													
# of funds in category			269	241	206	129											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	17.94	4.69	8.96	7.95	✔	14.38	0.94	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
percentile rank			70	55	50	41													
# of funds in category			261	245	206	133											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	19.45	5.34	9.74	8.40	✔	15.24	0.95	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
percentile rank			71	51	44	35													
# of funds in category			262	244	208	126											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VVIFX	Target Date	20.42	5.68	9.99	8.53	✔	15.64	0.96	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
percentile rank			70	38	39	30													
# of funds in category			258	243	209	134											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	20.43	5.69	9.98	8.51	✔	15.64	0.96	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
percentile rank			69	43	47	37													
# of funds in category			257	240	207	122											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VVTSX	Target Date	20.44	5.70	9.99	8.51	✔	15.63	1.24	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
percentile rank			72	46	52	1													
# of funds in category			254	236	187	11											02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLVX	Target Date	20.41	5.72	9.98	—	✔	15.62	1.24	6.72	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
percentile rank			76	45	78	—													
# of funds in category			246	170	11	—											02-29-2024	02-15-2022	12-31-2022

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															Updated	Updated	Updated	
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	20.51	-	-	-	—	-	-	1.76	+	—	✓	0.08	✓	3	-	Low Risk
<i>percentile rank</i>			73	-	-	-												
<i># of funds in category</i>			246	170	11	-									02-29-2024	-	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	8.47	1.23	4.14	4.14	✓	8.51	0.93	11.11	✓	—	✓	0.08	✓	4	1-Low	-
<i>percentile rank</i>			64	48	47	30												
<i># of funds in category</i>			201	190	162	102									02-29-2024	02-15-2022	-	

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	18.11	6.21	8.91	8.37	✓	12.03	0.97	25.26	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			18	12	21	11												
<i># of funds in category</i>			881	828	781	581									02-29-2024	02-15-2022	12-31-2022	