

# UNITED WATER CONSERVATION DISTRICT

## 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
<b>US Stock</b>																		
T. Rowe Price Dividend Growth I	PDGIX	Large Blend	20.65	9.97	13.07	—	✔️	15.44	0.85	24.02	✔️	🏠	✔️	0.50	✔️	4	—	Low Risk
<i>percentile rank</i>			85	56	68	—												
<i># of funds in category</i>			1,591	1,449	1,319	995									02-29-2024	—	12-31-2022	
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	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	39.32	7.94	15.02	13.43	✔️	20.34	0.94	30.43	✔️	🏠	✔️	0.30	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			40	62	53	53												
<i># of funds in category</i>			1,293	1,207	1,129	887									02-29-2024	04-07-2022	12-31-2022	
MFS Value R6	MEIKX	Large Value	19.56	8.65	10.84	9.57	✔️	15.52	0.93	17.85	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			60	56	52	34												
<i># of funds in category</i>			1,284	1,197	1,134	887									02-29-2024	02-15-2022	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	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.19	-1.09	8.32	8.52	✔️	22.18	0.98	19.26	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			32	51	57	55												
<i># of funds in category</i>			617	583	548	429									02-29-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✔️	20.22	0.92	7.93	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			27	31	37	14												
<i># of funds in category</i>			510	476	443	352									02-29-2024	02-15-2022	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	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	
MFS Research International R6	MRSKX	Foreign Large Blend	11.14	2.57	7.38	4.95	✔️	17.09	1.01	5.58	✔️	🏠	✔️	0.69	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			78	59	31	29												
<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>																		
Neuberger Berman Real Estate R6	NRREX	Real Estate	5.99	1.28	4.64	6.94	✔️	21.44	1.00	18.26	✔️	—	✔️	0.76	✔️	3	—	Low Risk
<i>percentile rank</i>			77	75	23	18												
<i># of funds in category</i>			276	261	240	180									02-29-2024	—	12-31-2022	

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													Updated	Updated	Updated			
<b>Fixed Income</b>																		
Hartford Total Return Bond R6	ITBVX	Core Plus Bond	3.79	-1.91	1.21	-	✓	7.63	1.04	12.09	✓	—	—	0.32	✓	4	-	-
percentile rank			23	31	26	-												
# of funds in category			682	611	577	404												
													02-29-2024	-	-			
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	1.05	-0.59	2.63	2.19	✓	7.25	1.01	5.23	✓	—	—	0.67	✓	3	-	-
percentile rank			47	50	37	10												
# of funds in category			236	222	214	156												
													02-29-2024	-	-			
BlackRock Total Return K	MPHOX	Intermediate-Term Bond	1.74	-2.53	0.87	2.03	✓	7.79	1.07	13.66	✓	—	—	0.38	✓	3	2-Basic	-
percentile rank			80	61	43	25												
# of funds in category			682	611	577	404												
													02-29-2024	02-15-2022	-			
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	40.94	✓	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			43	-	-	-												
													-	-	-			
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.91	2.70	2.38	1.84	✓	0.88	0.05	10.25	✓	—	—	0.15	✓	3	1-Low	-
percentile rank			48	30	28	32												
# of funds in category			249	214	194	122												
													02-29-2024	02-15-2022	-			
<b>Target Date</b>																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.93	2.81	5.44	5.19	✓	8.80	0.89	12.25	✓	—	✖	0.29	✓	3	-	-
percentile rank			43	1	6	1												
# of funds in category			127	115	107	56												
													02-29-2024	-	-			
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.77	2.95	5.80	5.52	✓	9.44	0.87	12.25	✓	—	✓	0.30	✓	2	-	-
percentile rank			43	1	6	3												
# of funds in category			125	118	100	53												
													02-29-2024	-	-			
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	10.75	3.17	6.19	5.95	✓	9.97	0.84	12.25	✓	—	✓	0.31	✓	3	-	-
percentile rank			51	2	10	3												
# of funds in category			172	158	138	77												
													02-29-2024	-	-			
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	12.08	3.35	7.02	6.64	✓	10.77	0.85	12.25	✓	—	✓	0.32	✓	3	-	Low Risk
percentile rank			44	2	6	5												
# of funds in category			275	258	212	131												
													02-29-2024	-	06-30-2022			
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	14.83	4.11	8.05	7.58	✓	12.06	0.88	12.25	✓	—	✓	0.33	✓	3	-	Low Risk
percentile rank			22	6	7	1												
# of funds in category			267	251	206	136												
													02-29-2024	-	12-31-2022			
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	17.93	5.01	9.45	8.61	✓	13.53	0.93	12.25	✓	—	✓	0.35	✓	3	-	Low Risk
percentile rank			13	8	1	1												
# of funds in category			269	241	206	129												
													02-29-2024	-	12-31-2022			
American Funds 2040 Trgt Date Retire R6	RF GTX	Target Date	21.05	5.83	10.37	9.17	✓	14.83	0.96	12.25	✓	—	✓	0.37	✓	3	-	Low Risk
percentile rank			7	8	4	1												
# of funds in category			261	245	206	133												
													02-29-2024	-	12-31-2022			
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	21.98	5.96	10.58	9.35	✓	15.27	0.95	12.25	✓	—	✓	0.37	✓	3	-	Low Risk
percentile rank			13	14	10	1												
# of funds in category			262	244	208	126												
													02-29-2024	-	12-31-2022			

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															Updated	Updated	Updated	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	22.57	5.90	10.64	9.41	✔	15.55	0.95	12.25	✔	—	✔	0.38	✔	3	—	Low Risk
<i>percentile rank</i>			13	26	5	1												
<i># of funds in category</i>			258	243	209	134									02-29-2024	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	23.12	5.87	10.61	9.39	✔	15.80	0.96	12.25	✔	—	✔	0.38	✔	3	—	Low Risk
<i>percentile rank</i>			11	32	12	1												
<i># of funds in category</i>			257	240	207	122									02-29-2024	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	23.31	5.86	10.60	—	✔	15.82	1.25	9.02	✔	—	✔	0.39	✔	3	—	Low Risk
<i>percentile rank</i>			10	38	19	—												
<i># of funds in category</i>			254	236	187	11									02-29-2024	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	23.25	5.86	—	—	✔	15.83	1.25	4.25	✔	—	✔	0.39	✔	3	—	Low Risk
<i>percentile rank</i>			10	40	—	—												
<i># of funds in category</i>			246	170	11	—									02-29-2024	—	12-31-2022	

### 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	