

DONALA WATER AND SANITATION

Screens Summary (Data as of 03-31-2025)

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
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	8.21	9.02	18.55	12.46	🟢	17.31	1.00	7.34	🟢	🏠	🟢	0.04	🟢	3	1-Low	Low Risk
percentile rank			20	24	24	8												
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022
MFS Growth R6	MFEKX	Large Growth	3.32	8.75	15.81	13.76	🟢	20.03	0.96	23.01	🟢	🏠	🟢	0.49	🟢	3	2-Basic	Low Risk
percentile rank			68	41	70	25												
# of funds in category			1,103	1,052	972	759										02-28-2025	02-15-2022	12-31-2022
Invesco Diversified Dividend R6	LCEFX	Large Value	7.16	6.65	14.57	8.05	🟢	15.05	0.88	9.10	🟢	🏠	🟢	0.47	🟢	3	—	Medium Risk
percentile rank			43	58	81	77												
# of funds in category			1,175	1,109	1,049	824										02-28-2025	—	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	5.14	4.51	16.21	8.92	🟢	19.54	0.97	2.12	🔴	🏠	🟢	0.05	🟢	4	1-Low	Medium Risk
percentile rank			11	45	51	25												
# of funds in category			446	409	375	252										02-28-2025	02-15-2022	12-31-2022
PGIM Jennison Small Company R6	PJSQX	Small Growth	-2.39	0.69	19.64	8.26	🟢	20.21	0.82	11.35	🟢	🏠	🔴	0.69	🟢	4	—	Medium Risk
percentile rank			29	47	4	32												
# of funds in category			559	543	528	398										02-28-2025	—	12-31-2022
DFA US Small Cap Value I	DFS VX	Small Value	-4.18	4.92	22.03	7.43	🟢	23.62	0.98	13.10	🟢	🏠	🟢	0.31	🟢	3	—	Medium Risk
percentile rank			60	22	16	24												
# of funds in category			503	482	456	365										02-28-2025	—	12-31-2022
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	3.31	3.31	10.83	6.44	🟢	15.36	0.78	25.81	🟢	🏠	🟢	0.57	🟢	3	1-Low	Medium Risk
percentile rank			68	25	24	3												
# of funds in category			787	724	646	439										02-28-2025	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	5.25	6.28	11.90	5.30	🟢	16.15	0.97	16.51	🟢	🏠	🟢	0.54	🟢	3	1-Low	Low Risk
percentile rank			66	34	44	50												
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	4.73	5.31	12.15	5.60	🟢	17.95	1.09	12.11	🟢	🏠	🟢	0.05	🟢	3	1-Low	Low Risk
percentile rank			75	56	36	33												
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral	VGS LX	Real Estate	9.00	-1.86	9.41	4.85	🟢	21.07	1.02	28.90	🟢	—	🟢	0.13	🟢	2	1-Low	Low Risk
percentile rank			47	52	61	50												
# of funds in category			229	221	204	152										02-28-2025	02-15-2022	12-31-2022
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.24	-0.08	2.25	2.41	🟢	7.24	1.00	3.39	🟢	—	—	0.10	🟢	3	—	—
percentile rank			36	50	53	35												
# of funds in category			158	150	141	117										02-28-2025	—	—

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			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
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	5.22	1.03	0.37	1.86	✓	7.75	1.01	24.52	✓	■	—	0.30	✓	4	1-Low	—
percentile rank			28	21	27	16												
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	7.41	4.63	5.23	4.41	✓	6.54	0.83	18.02	✓	—	—	0.83	✓	4	—	—
percentile rank			29	17	40	3												
# of funds in category			375	346	295	204										02-28-2025	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			10	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.45	4.30	2.75	—	✓	0.83	0.07	27.74	✓	—	—	0.24	✓	—	—	—
percentile rank			52	68	72	—												
# of funds in category			255	201	183	113										—	—	—

Target Date

Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	5.97	3.50	7.40	5.47	✓	10.09	0.86	12.11	✓	—	✓	0.08	✓	4	1-Low	—
percentile rank			20	42	59	37												
# of funds in category			151	135	119	70										02-28-2025	02-15-2022	—
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	6.10	4.08	8.77	6.16	✓	11.63	0.92	12.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			20	18	36	19												
# of funds in category			202	185	158	102										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	6.03	4.51	9.94	6.70	✓	12.69	0.94	12.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			22	26	40	32												
# of funds in category			237	220	187	124										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund	VTTX	Target Date	6.26	5.01	11.15	7.26	✓	13.46	0.93	12.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			18	29	56	34												
# of funds in category			234	211	180	123										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	6.42	5.47	12.36	7.80	✓	14.23	0.94	12.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			19	40	59	37												
# of funds in category			233	215	182	124										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	6.57	5.90	13.56	8.27	✓	15.03	0.95	12.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			19	35	44	27												
# of funds in category			228	211	180	123										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	6.65	6.22	13.84	8.40	✓	15.46	0.96	12.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			15	28	40	24												
# of funds in category			231	213	182	124										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	6.67	6.23	13.84	8.38	✓	15.47	0.96	12.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			18	30	51	32												
# of funds in category			228	211	180	118										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VTTX	Target Date	6.65	6.23	13.83	8.38	✓	15.46	1.21	12.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			17	31	59	48												
# of funds in category			224	207	171	63										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	6.67	6.24	13.84	—	✓	15.44	1.21	7.72	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			15	37	64	—												
# of funds in category			234	176	82	—										02-28-2025	02-15-2022	12-31-2022

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																Updated	Updated	Updated
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	6.61	—	—	—	—	—	—	2.76		—		0.53		3	—	Low Risk
percentile rank			19	—	—	—												
# of funds in category			234	176	82	—										02-28-2025	—	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	5.82	3.11	5.14	4.15		8.69	0.94	12.11		—		0.08		4	1-Low	—
percentile rank			27	32	61	38												
# of funds in category			172	157	134	93										02-28-2025	02-15-2022	—

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.35	6.52	11.14	8.36		11.97	0.97	26.26		—		0.25		3	1-Low	Low Risk
percentile rank			10	7	24	8												
# of funds in category			715	690	638	496										02-28-2025	02-15-2022	12-31-2022