

UNITED WATER CONSERVATION DISTRICT

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	Updated
US Stock																			
T. Rowe Price Dividend Growth I	PDGIX	Large Blend	7.53	7.72	16.05	—	✓	14.89	0.81	25.02	✓	■	✓	0.50	✓	3	—	Low Risk	
percentile rank			32	60	76	—													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	—	12-31-2022	
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	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	7.12	8.90	17.59	12.90	✓	19.80	0.94	23.43	✓	■	✓	0.30	✓	1	1-Low	Low Risk	
percentile rank			28	39	42	45													
# of funds in category			1,103	1,052	972	759										02-28-2025	04-07-2022	12-31-2022	
MFS Value R6	MEIKX	Large Value	7.00	7.21	15.27	9.26	✓	15.53	0.90	18.85	✓	■	✓	0.44	✓	3	2-Basic	Low Risk	
percentile rank			46	47	72	42													
# of funds in category			1,175	1,109	1,049	824										02-28-2025	02-15-2022	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	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-2.83	1.18	11.47	7.30	✓	23.14	0.95	20.26	✓	■	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			32	37	58	50													
# of funds in category			559	543	528	398										02-28-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-0.78	4.21	18.41	7.70	✓	22.00	0.90	8.93	✓	■	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			28	32	38	19													
# of funds in category			503	482	456	365										02-28-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	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	
MFS Research International R6	MRSKX	Foreign Large Blend	3.37	3.97	9.95	5.38	✓	16.80	1.01	2.25	✖	■	✓	0.63	✓	3	2-Basic	Low Risk	
percentile rank			85	83	81	47													
# 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																			
Neuberger Berman Real Estate R6	NRREX	Real Estate	10.60	-2.17	8.38	6.07	✓	20.52	0.99	19.26	✓	—	✓	0.75	✓	3	—	Low Risk	
percentile rank			21	60	83	11													
# of funds in category			229	221	204	152										02-28-2025	—	12-31-2022	

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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	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
Fixed Income																		
Hartford Total Return Bond R6	ITBVX	Core Plus Bond	4.95	1.17	0.95	2.09	✔	8.03	1.04	13.09	✔	—	—	0.32	✔	3	—	—
percentile rank			68	33	47	27												
# of funds in category			583	542	490	354										02-28-2025	—	—
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	7.06	0.43	2.91	2.61	✔	7.44	1.03	6.23	✔	—	—	0.50	✔	3	—	—
percentile rank			6	23	23	11												
# of funds in category			158	150	141	117										02-28-2025	—	—
BlackRock Total Return K	MPHOX	Intermediate-Term Bond	4.93	0.58	0.71	1.77	✔	8.21	1.07	14.66	✔	—	—	0.38	✔	3	2-Basic	—
percentile rank			69	66	59	48												
# of funds in category			583	542	490	354										02-28-2025	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			10	—	—	—										—	—	—
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.50	4.66	3.16	2.32	✔	0.65	0.04	11.25	✔	—	—	0.15	✔	3	1-Low	—
percentile rank			47	32	44	36												
# of funds in category			255	201	183	113										02-28-2025	02-15-2022	—
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.08	4.28	7.28	5.41	✔	9.01	0.91	13.25	✔	—	✖	0.29	✔	3	—	—
percentile rank			1	1	11	1												
# of funds in category			95	85	78	46										02-28-2025	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	7.90	4.28	7.73	5.70	✔	9.56	0.88	13.25	✔	—	✔	0.30	✔	2	—	—
percentile rank			1	1	9	1												
# of funds in category			108	98	88	54										02-28-2025	—	—
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	7.81	4.47	8.10	6.08	✔	10.09	0.85	13.25	✔	—	✔	0.30	✔	3	—	—
percentile rank			1	1	14	1												
# of funds in category			151	135	119	70										02-28-2025	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	7.40	4.58	8.98	6.71	✔	10.71	0.84	13.25	✔	—	✔	0.31	✔	3	—	Low Risk
percentile rank			1	2	18	1												
# of funds in category			202	185	158	102										02-28-2025	—	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	6.81	5.06	10.31	7.50	✔	11.88	0.88	13.25	✔	—	✔	0.33	✔	3	—	Low Risk
percentile rank			1	1	16	1												
# of funds in category			237	220	187	124										02-28-2025	—	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	6.68	5.71	12.26	8.50	✔	13.13	0.91	13.25	✔	—	✔	0.34	✔	3	—	Low Risk
percentile rank			5	3	8	1												
# of funds in category			234	211	180	123										02-28-2025	—	12-31-2022
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	6.24	6.36	13.39	9.01	✔	14.38	0.94	13.25	✔	—	✖	0.36	✔	2	—	Low Risk
percentile rank			25	3	17	1												
# of funds in category			233	215	182	124										02-28-2025	—	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	5.98	6.44	13.60	9.16	✔	14.81	0.93	13.25	✔	—	✖	0.37	✔	2	—	Low Risk
percentile rank			35	11	40	1												
# of funds in category			228	211	180	123										02-28-2025	—	12-31-2022

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																Updated	Updated	Updated
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFITX	Target Date	5.71 46 231	6.44 14 213	13.65 54 182	9.20 1 124	🟢	15.06	0.93	13.25	🟢	—	✖	0.37	🟢	3	—	Low Risk
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	5.25 66 228	6.37 21 211	13.52 71 180	9.13 1 118	🟢	15.29	0.94	13.25	🟢	—	✖	0.39	🟢	3	—	Low Risk
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	5.14 67 224	6.35 22 207	13.47 77 171	9.09 1 63	🟢	15.34	1.19	10.02	🟢	—	✖	0.39	🟢	2	—	Low Risk
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	5.14 66 234	6.36 25 176	13.51 72 82	— — —	🟢	15.34	1.19	5.25	🟢	—	✖	0.39	🟢	2	—	Low Risk
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	— — 234	— — 176	— — 82	— — —	—	—	—	1.25	✖	—	🟢	0.39	🟢	3	—	—

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