

# MISSION SPRINGS WATER DISTRICT 401A

## Screens Summary (Data as of 03-31-2026)

🚫 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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.75	18.27	12.02	14.12	✔️	12.06	1.00	8.34	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			34	25	19	15												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	10.67	17.81	8.99	14.66	✔️	15.14	0.97	24.01	✔️	🇺🇸	✔️	0.52	✔️	4	2-Basic	Low Risk
percentile rank			78	65	55	46												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	02-15-2022	12-31-2022	
Invesco Diversified Dividend R6	LCEFX	Large Value	14.03	12.96	9.32	8.91	✔️	11.79	0.91	10.10	✔️	🇺🇸	✔️	0.47	✔️	4	-	Medium Risk
percentile rank			60	66	60	90												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	-	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	12.75	12.60	6.97	10.71	✔️	14.64	0.95	2.66	✖️	🇺🇸	✔️	0.05	✔️	4	1-Low	Medium Risk
percentile rank			67	44	51	33												
# of funds in category			492	435	406	313									02-28-2026	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	18.05	10.18	5.48	10.99	✔️	17.04	0.79	12.35	✔️	🇺🇸	✖️	0.69	✔️	3	-	Medium Risk
percentile rank			49	47	14	36												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	26.13	14.71	9.98	10.88	✔️	19.17	0.97	14.10	✔️	🇺🇸	✔️	0.31	✔️	3	-	Medium Risk
percentile rank			20	17	7	13												
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.59	13.85	5.13	9.73	✔️	12.48	0.73	26.81	✔️	🇺🇸	✔️	0.57	✔️	4	1-Low	Medium Risk
percentile rank			81	67	38	12												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	28.19	15.39	8.07	9.06	✔️	12.39	0.91	17.51	✔️	🇺🇸	✔️	0.53	✔️	3	1-Low	Low Risk
percentile rank			17	29	38	27												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	29.60	15.96	8.80	9.20	✔️	13.68	1.00	13.11	✔️	🇺🇸	✔️	0.05	✔️	2	1-Low	Low Risk
percentile rank			12	22	22	22												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGS LX	Real Estate	1.84	6.41	3.17	4.64	✔️	16.54	1.01	29.90	✔️	-	✔️	0.13	✔️	2	1-Low	Low Risk
percentile rank			65	56	63	57												
# of funds in category			248	237	230	185									02-28-2026	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.98	3.09	1.37	2.55	✔️	4.30	1.01	4.39	✔️	-	-	0.10	✔️	3	-	-
percentile rank			38	46	43	44												
# of funds in category			181	174	166	140									02-28-2026	-	-	

# MISSION SPRINGS WATER DISTRICT 401A

## Screens Summary (Data as of 03-31-2026)

⊖ 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	Sustain. Rating	Commit. Level	Carbon Risk	
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	4.35	4.12	0.55	2.12	✔	5.73	1.01	25.52	✔	☒	—	0.30	✔	4	1-Low	-
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	6.91	7.46	3.81	4.85	✔	4.65	0.82	19.02	✔	—	—	0.54	✔	4	-	-
# of funds in category			396	379	345	253									02-28-2026	-	-	
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	4.71	5.17	3.41	2.43	✔	0.62	0.10	28.74	✔	—	—	0.24	✔	-	-	-
# of funds in category			256	219	187	117									-	-	-	

Target Date																		
Vanguard Target Retirement 2020 Fund percentile rank	VTWNX	Target Date	10.37	8.90	4.41	6.64	✔	6.50	0.83	13.11	✔	—	✔	0.08	✔	3	1-Low	-
# of funds in category			64	62	53	50									02-28-2026	02-15-2022	-	
Vanguard Target Retirement 2025 Fund percentile rank	VTVX	Target Date	13.02	10.64	5.36	7.63	✔	7.70	0.90	13.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
# of funds in category			15	14	15	22									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund percentile rank	VTHRX	Target Date	14.79	11.80	6.09	8.40	✔	8.63	0.93	13.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
# of funds in category			9	9	13	27									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2035 Fund percentile rank	VTHX	Target Date	16.16	12.83	6.79	9.16	✔	9.20	0.92	13.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
# of funds in category			11	20	22	33									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2040 Fund percentile rank	VFORX	Target Date	17.57	13.85	7.50	9.91	✔	9.77	0.91	13.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
# of funds in category			24	33	37	32									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2045 Fund percentile rank	VTIVX	Target Date	18.92	14.82	8.18	10.51	✔	10.34	0.91	13.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
# of funds in category			21	30	36	25									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2050 Fund percentile rank	VVIFX	Target Date	20.35	15.63	8.67	10.78	✔	10.83	0.93	13.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
# of funds in category			15	24	25	18									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2055 Fund percentile rank	VFFVX	Target Date	20.34	15.63	8.67	10.77	✔	10.86	0.92	13.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
# of funds in category			25	28	32	22									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2060 Fund percentile rank	VTTSX	Target Date	20.35	15.63	8.67	10.77	✔	10.85	1.16	13.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
# of funds in category			26	33	34	34									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2065 Fund percentile rank	VLXVX	Target Date	20.32	15.61	8.68	-	✔	10.84	1.16	8.72	✔	—	✔	0.08	✔	3	1-Low	Low Risk
# of funds in category			37	37	38	-									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2070 Fund percentile rank	VSVNX	Target Date	20.34	15.63	-	-	✔	10.83	1.16	3.76	✔	—	✔	0.08	✔	3	-	Low Risk
# of funds in category			36	33	-	-									02-28-2026	-	12-31-2022	

©2026 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit [https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary\\_Services\\_Report\\_Disclosure.pdf](https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf) to view these disclosures.



# MISSION SPRINGS WATER DISTRICT 401A

## Screens Summary (Data as of 03-31-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
Vanguard Target Retirement Income Fund	VTINX	Target Date	9.30	7.85	3.71	5.04	✔	5.85	0.94	13.11	✔	—	✔	0.08	✔	4	1-Low	-
percentile rank			47	48	48	45												
# of funds in category			206	194	184	125									02-28-2026	02-15-2022	-	
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.76	14.65	8.86	9.82	✔	8.74	1.02	27.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			8	5	4	8												
# of funds in category			541	517	499	419									02-28-2026	02-15-2022	12-31-2022	