

OLIVENHAIN MUNICIPAL WATER DISTRICT

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	
US Stock																		
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	
Non-US Stock																		
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	
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	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	
Fixed Income																		
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	-	-	

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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	-	-	
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	-	-	-	-	-	-	-	42.94	✔	-	-	-	-	-	-	-
# of funds in category			38	-	-	-									-	-	-	
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	VTWXX	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	VTVX	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	VVTSX	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	VLVX	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

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															Updated	Updated	Updated	
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	20.34	15.63	-	-	✔	10.83	1.16	3.76	✔	-	✔	0.08	✔	3	-	Low Risk
percentile rank			36	33	-	-												
# of funds in category			378	248	184	-									02-28-2026	-	12-31-2022	
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	-	

Balanced

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	