

UNITED WATER CONSERVATION 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																		
T. Rowe Price Dividend Growth I	PDGIX	Large Blend	11.66	13.15	9.81	12.49	✓	11.12	0.81	26.02	✓	☒	✖	0.50	✓	3	-	Low Risk
percentile rank			80	82	65	64												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	-	12-31-2022	
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	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	18.18	20.82	9.75	14.84	✓	14.82	0.93	24.43	✓	☒	✓	0.29	✓	2	1-Low	Low Risk
percentile rank			39	35	44	41												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	04-07-2022	12-31-2022	
MFS Value R6	MEIKX	Large Value	10.17	12.12	8.62	10.21	✓	11.60	0.89	19.85	✓	☒	✓	0.44	✓	2	2-Basic	Low Risk
percentile rank			85	76	75	67												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	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	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	20.69	12.43	2.56	10.50	✓	18.58	0.91	21.26	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			37	28	37	46												
# of funds in category			643	626	602	489									02-28-2026	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	18.94	13.37	7.84	10.11	✓	17.00	0.85	9.93	✓	☒	✓	0.07	✓	5	1-Low	Medium Risk
percentile rank			56	29	27	20												
# of funds in category			563	541	517	427									02-28-2026	02-15-2022	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	
⚠ MFS Research International R6	MRSKX	Foreign Large Blend	18.23	10.75	5.69	8.34	✓	12.64	0.91	3.25	✓	☒	✓	0.64	✓	3	2-Basic	Low Risk
percentile rank			80	89	82	54												
# 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																		
⚠ Neuberger Real Estate R6	NRREX	Real Estate	0.19	5.51	2.86	5.61	✓	16.65	1.02	20.26	✓	-	✓	0.75	✓	3	-	Low Risk
percentile rank			85	79	71	22												
# of funds in category			248	237	230	185									02-28-2026	-	12-31-2022	

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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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
Fixed Income																		
Hartford Total Return Bond R6	ITBVX	Core Plus Bond	4.53	4.42	0.70	2.49	✓	5.87	1.03	14.09	✓	—	—	0.31	✓	3	-	-
percentile rank			49	40	46	33												
# of funds in category			622	582	540	430									02-28-2026	-	-	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.13	3.72	1.64	2.95	✓	4.48	1.04	6.31	✓	—	—	0.55	✓	3	-	-
percentile rank			28	20	19	6												
# of funds in category			181	174	166	140									02-28-2026	-	-	
⚠ BlackRock Total Return K	MPHQX	Intermediate-Term Bond	5.27	3.97	0.45	2.22	✓	5.94	1.05	15.66	✓	—	—	0.37	✓	4	2-Basic	-
percentile rank			10	68	65	51												
# of funds in category			622	582	540	430									02-28-2026	02-15-2022	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.94	✓	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.45	5.29	3.60	2.72	✓	0.36	0.04	12.25	✓	—	—	0.15	✓	4	1-Low	-
percentile rank			38	45	28	37												
# of funds in category			256	219	187	117									02-28-2026	02-15-2022	-	
Target Date																		
American Funds 2010 Trgt Date Ret Inc R6	RFTTX	Target Date	10.28	9.09	5.31	6.35	✓	6.35	0.96	14.25	✓	—	✘	0.28	✓	3	-	-
percentile rank			3	9	1	1												
# of funds in category			110	97	87	64									02-28-2026	-	-	
American Funds 2015 Trgt Date Ret Inc R6	RFJTX	Target Date	10.62	9.43	5.42	6.68	✓	6.56	0.91	14.25	✓	—	✘	0.30	✓	2	-	-
percentile rank			20	5	1	1												
# of funds in category			116	105	99	74									02-28-2026	-	-	
American Funds 2020 Trgt Date Ret Inc R6	RRCTX	Target Date	11.29	9.94	5.67	7.13	✓	7.01	0.88	14.25	✓	—	✓	0.30	✓	2	-	-
percentile rank			29	4	1	9												
# of funds in category			150	136	123	84									02-28-2026	-	-	
American Funds 2025 Trgt Date Ret Inc R6	RFDTX	Target Date	11.60	10.34	5.76	7.86	✓	7.30	0.85	14.25	✓	—	✓	0.31	✓	3	-	Low Risk
percentile rank			45	21	1	3												
# of funds in category			191	176	162	114									02-28-2026	-	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	13.12	11.54	6.40	8.90	✓	8.20	0.88	14.25	✓	—	✓	0.33	✓	3	-	Low Risk
percentile rank			41	16	1	1												
# of funds in category			275	258	243	168									02-28-2026	-	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.63	12.98	7.20	10.10	✓	9.12	0.90	14.25	✓	—	✓	0.34	✓	3	-	Low Risk
percentile rank			50	13	5	1												
# of funds in category			270	254	234	168									02-28-2026	-	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	17.42	14.73	8.14	10.91	✓	10.37	0.95	14.25	✓	—	✘	0.36	✓	3	-	Low Risk
percentile rank			27	11	10	1												
# of funds in category			270	251	236	168									02-28-2026	-	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	18.26	15.20	8.32	11.13	✓	10.87	0.94	14.25	✓	—	✘	0.37	✓	3	-	Low Risk
percentile rank			39	19	24	1												
# of funds in category			264	249	234	168									02-28-2026	-	12-31-2022	

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American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	18.37	15.32	8.25	11.18	✔	11.07	0.93	14.25	✔	—	✖	0.37	✔	3	—	Low Risk
percentile rank			64	33	49	5												
# of funds in category			269	251	236	168									02-28-2026	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.89	15.50	8.23	11.16	✔	11.32	0.94	14.25	✔	—	✖	0.38	✔	3	—	Low Risk
percentile rank			61	36	52	7												
# of funds in category			263	248	233	168									02-28-2026	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.96	15.54	8.21	11.14	✔	11.42	1.18	11.02	✔	—	✖	0.39	✔	2	—	Low Risk
percentile rank			64	35	53	11												
# of funds in category			262	247	232	126									02-28-2026	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVIX	Target Date	18.97	15.52	8.21	—	✔	11.39	1.17	6.25	✔	—	✖	0.39	✔	2	—	Low Risk
percentile rank			69	44	59	—												
# of funds in category			378	248	184	—									02-28-2026	—	12-31-2022	
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	19.08	—	—	—	—	—	—	2.25	✖	—	✔	0.39	✔	2	—	—
percentile rank			68	—	—	—												
# of funds in category			378	248	184	—									02-28-2026	—	—	

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	