

SAINT JOHNS COMMUNITIES INC PENSION

Screens Summary (Data as of 06-30-2021)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			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
US Stock															
Vanguard Dividend Growth Inv	VDIGX	Large Blend	33.04	17.04	14.69	13.45		15.97	0.81	15.42				0.26	
<i>percentile rank</i>			89	55	80	55									
<i># of funds in category</i>			1,395	1,265	1,107	825									
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81		18.53	1.00	5.18				0.04	
<i>percentile rank</i>			50	26	25	13									
<i># of funds in category</i>			1,395	1,265	1,107	825									
MFS Growth R6	MFEKX	Large Growth	35.35	23.41	23.10	—		18.06	0.90	19.26				0.53	
<i>percentile rank</i>			87	39	35	—									
<i># of funds in category</i>			1,244	1,143	1,033	765									
Invesco Diversified Dividend R6	LCEFX	Large Value	33.62	10.53	8.62	—		16.81	0.82	7.34				0.44	
<i>percentile rank</i>			85	71	93	—									
<i># of funds in category</i>			1,215	1,146	1,017	744									
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	35.16	21.41	21.13	—		19.30	0.86	12.62				0.70	
<i>percentile rank</i>			93	41	29	—									
<i># of funds in category</i>			581	548	491	381									
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	62.55	11.36	12.64	11.23		28.17	1.19	16.35				0.31	
<i>percentile rank</i>			21	45	36	37									
<i># of funds in category</i>			416	397	348	248									
PGIM Jennison Small Company R6	PJSQX	Small Growth	77.00	17.21	17.88	12.78		27.69	1.02	7.59				0.70	
<i>percentile rank</i>			7	56	69	73									
<i># of funds in category</i>			614	578	512	388									
DFA US Small Cap Value I	DFSVX	Small Value	80.43	8.62	12.42	10.46		29.89	1.10	9.34				0.39	
<i>percentile rank</i>			23	56	43	40									
<i># of funds in category</i>			431	407	381	285									
Non-US Stock															
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	38.44	10.47	11.16	6.42		19.22	1.08	12.75				0.54	
<i>percentile rank</i>			18	16	25	22									
<i># of funds in category</i>			760	678	584	390									
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	35.70	12.08	11.82	—		18.21	0.97	25.28				0.69	
<i>percentile rank</i>			36	67	79	—									
<i># of funds in category</i>			445	384	323	229									
Vanguard International Value Inv	VTRIX	Foreign Large Value	41.27	8.63	10.59	5.81		19.97	1.10	11.10				0.35	
<i>percentile rank</i>			24	10	5	14									
<i># of funds in category</i>			352	317	271	182									
American Funds Capital World Gr&Inc R6	RWIGX	World Stock	35.65	12.91	13.71	10.07		16.80	0.93	15.42		—		0.42	
<i>percentile rank</i>			65	53	44	40									
<i># of funds in category</i>			333	283	240	144									

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Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	56.86	6.69	4.39	-3.36	✓	18.72	1.20	6.50	✓	—	—	1.33	✓
<i>percentile rank</i>			7	12	35	41									
<i># of funds in category</i>			115	105	88	55									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73	✓	18.49	0.93	25.15	✓	—	✓	0.12	✓
<i>percentile rank</i>			64	34	48	29									
<i># of funds in category</i>			247	229	200	144									
Fixed Income															
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	14.54	6.67	6.40	—	✓	8.60	0.90	6.66	✓	—	—	0.66	✓
<i>percentile rank</i>			50	41	48	—									
<i># of funds in category</i>			687	638	560	364									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.47	6.41	4.02	3.33	✓	3.74	0.94	9.87	✓	—	—	0.10	✓
<i>percentile rank</i>			51	32	40	19									
<i># of funds in category</i>			206	202	176	123									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	0.64	5.95	3.59	4.18	✓	3.91	1.08	20.76	✓	☐	—	0.30	✓
<i>percentile rank</i>			45	17	18	5									
<i># of funds in category</i>			439	405	350	266									
PIMCO Income Instl	PIMIX	Multisector Bond	9.59	5.65	5.80	6.97	✓	5.75	0.82	14.26	✓	—	—	1.09	✓
<i>percentile rank</i>			47	48	15	1									
<i># of funds in category</i>			347	293	260	137									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.35	1.55	1.38	—	✓	0.52	0.05	23.99	✓	—	—	0.24	✓
<i>percentile rank</i>			72	72	74	—									
<i># of funds in category</i>			234	204	163	85									
⊖ Templeton Global Bond R6	FBNRX	World Bond	-2.19	-0.94	1.10	—	✘	5.93	-0.56	19.51	✓	—	✓	0.54	✓
<i>percentile rank</i>			96	94	92	—									
<i># of funds in category</i>			351	310	279	111									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	22.98	12.06	11.28	10.70	✓	10.75	0.94	22.51	✓	—	✓	0.26	✓
<i>percentile rank</i>			80	31	30	6									
<i># of funds in category</i>			686	660	602	429									