

# THE MEADOWS OF NAPA VALLEY AND

## Screens Summary (Data as of 06-30-2023)

⊖ 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	
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✓	18.19	1.00	7.18	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			26	27	19	10												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	02-15-2022	12-31-2022	
Fidelity® Contrafund®	FCNTX	Large Growth	25.07	10.56	11.45	13.71	✓	19.54	0.89	32.81	✓	☐	✓	0.55	✓	2	1-Low	Low Risk
<i>percentile rank</i>			40	48	53	40												
<i># of funds in category</i>			1,321	1,215	1,126	879									05-31-2023	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	13.62	14.64	10.78	11.54	✓	15.77	0.82	26.01	✓	☐	✗	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			79	24	60	55												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.71	11.95	8.59	10.43	✓	19.20	0.99	25.13	✓	☐	✓	0.05	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			63	74	23	18												
<i># of funds in category</i>			451	418	390	259									05-31-2023	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	13.86	3.04	6.89	9.03	✓	21.41	0.91	9.50	✓	☐	✓	0.99	✓	4	–	Medium Risk
<i>percentile rank</i>			60	79	47	68												
<i># of funds in category</i>			619	588	552	419									05-31-2023	–	12-31-2022	
Delaware Small Cap Value Instl	DEVIX	Small Value	7.96	16.64	4.38	7.95	✓	22.82	0.98	11.00	✓	☐	✓	0.86	✓	3	–	Medium Risk
<i>percentile rank</i>			73	65	62	42												
<i># of funds in category</i>			502	468	441	345									05-31-2023	–	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✓	17.16	0.85	24.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412									05-31-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✓	18.64	1.07	14.75	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			56	31	25	58												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✓	18.92	1.09	10.36	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			47	33	35	22												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-3.95	5.87	4.39	6.13	✓	20.22	1.00	27.15	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			62	71	49	49												
<i># of funds in category</i>			268	244	225	162									05-31-2023	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-0.80	0.29	2.61	1.93	✓	7.13	1.02	6.38	✓	—	—	0.56	✓	3	–	–
<i>percentile rank</i>			32	42	19	30												
<i># of funds in category</i>			237	221	217	155									09-30-2022	–	–	

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																	Updated	Updated	Updated
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✔️	6.27	1.01	22.76	✔️	📦	—	0.30	✔️	3	1-Low	—	
<i>percentile rank</i>			17	34	18	9													
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	—		
PIMCO Income I2	PONPX	Multisector Bond	5.24	1.75	2.50	4.14	✔️	5.76	0.83	16.26	✔️	—	—	0.61	✔️	—	—	—	
<i>percentile rank</i>			25	22	22	1													
<i># of funds in category</i>			365	325	278	175													
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	3.27	1.03	1.47	1.02	❌	0.65	0.04	25.99	✔️	—	—	0.26	✔️	—	—	—	
<i>percentile rank</i>			75	59	70	71													
<i># of funds in category</i>			245	221	193	112													

Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.24	3.95	4.59	5.38	✔️	8.61	0.88	11.50	✔️	—	✔️	0.28	✔️	1	—	—
<i>percentile rank</i>			67	4	3	1												
<i># of funds in category</i>			124	114	87	46									05-31-2023		—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	5.03	4.38	4.89	5.83	✔️	9.35	0.87	11.50	✔️	—	❌	0.30	✔️	1	—	—
<i>percentile rank</i>			87	5	4	1												
<i># of funds in category</i>			130	119	99	46									05-31-2023		—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.77	4.55	5.10	6.34	✔️	9.80	0.84	11.50	✔️	—	✔️	0.30	✔️	2	—	—
<i>percentile rank</i>			79	14	10	3												
<i># of funds in category</i>			167	153	130	62									05-31-2023		—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	7.13	5.20	5.73	7.23	✔️	10.81	0.86	11.50	✔️	—	✔️	0.32	✔️	2	—	Low Risk
<i>percentile rank</i>			63	25	4	1												
<i># of funds in category</i>			263	235	209	125									05-31-2023		—	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	9.30	6.44	6.38	8.10	✔️	12.24	0.90	11.50	✔️	—	✔️	0.33	✔️	2	—	Low Risk
<i>percentile rank</i>			45	24	5	1												
<i># of funds in category</i>			259	228	199	121									05-31-2023		—	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	11.80	7.99	7.36	8.97	✔️	13.90	0.95	11.50	✔️	—	✔️	0.35	✔️	2	—	Low Risk
<i>percentile rank</i>			26	19	1	1												
<i># of funds in category</i>			260	230	207	122									05-31-2023		—	12-31-2022
American Funds 2040 Trgt Date Retire R6	RF GTX	Target Date	14.15	8.96	7.89	9.39	✔️	15.17	0.97	11.50	✔️	—	✔️	0.36	✔️	2	—	Low Risk
<i>percentile rank</i>			12	32	1	1												
<i># of funds in category</i>			250	218	196	118									05-31-2023		—	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFH TX	Target Date	14.87	9.12	7.99	9.52	✔️	15.58	0.95	11.50	✔️	—	✔️	0.37	✔️	2	—	Low Risk
<i>percentile rank</i>			19	64	4	1												
<i># of funds in category</i>			252	225	203	122									05-31-2023		—	12-31-2022
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	15.38	9.06	7.98	9.55	✔️	15.84	0.95	11.50	✔️	—	✔️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			19	79	5	1												
<i># of funds in category</i>			249	220	197	119									05-31-2023		—	12-31-2022
American Funds 2055 Trgt Date Retire R6	RFK TX	Target Date	15.89	8.93	7.90	9.50	✔️	16.02	0.95	11.50	✔️	—	❌	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			13	85	9	1												
<i># of funds in category</i>			251	218	198	99									05-31-2023		—	12-31-2022
American Funds 2060 Trgt Date Retire R6	RFU TX	Target Date	15.94	8.88	7.85	—	✔️	16.04	1.28	8.27	✔️	—	❌	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			13	88	12	—												
<i># of funds in category</i>			239	204	177	8									05-31-2023		—	12-31-2022

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																	Updated	Updated	Updated
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.04	8.91	-	-	-	16.04	1.28	3.50	✓	-	✖	0.38	✓	2	-	Low Risk	
<i>percentile rank</i>			18	85	-	-													
<i># of funds in category</i>			188	84	10	-									05-31-2023	-	12-31-2022		

### Balanced

BlackRock Global Allocation Instl	MALOX	Global Allocation	7.46	4.99	5.17	5.24	✓	12.70	0.97	6.50	✓	🇺🇸	✓	0.84	✓	3	-	Low Risk
<i>percentile rank</i>			47	62	18	27												
<i># of funds in category</i>			436	412	393	290									05-31-2023	-	09-30-2022	