

THE MEADOWS OF NAPA VALLEY AND

Screens Summary (Data as of 06-30-2024)

⊖ 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	
																Updated	Updated	Updated
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✓	17.86	1.00	6.59	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993												
05-31-2024 02-15-2022 12-31-2022																		
Fidelity Contrafund	FCNTX	Large Growth	39.83	10.92	17.38	14.93	✓	19.43	0.89	33.81	✓	☐	✓	0.39	✓	1	1-Low	Low Risk
<i>percentile rank</i>			6	12	24	25												
<i># of funds in category</i>			1,279	1,200	1,122	884												
05-31-2024 02-15-2022 12-31-2022																		
American Funds Washington Mutual R6	RWMGX	Large Value	21.53	10.31	12.91	11.42	✓	15.20	0.82	27.02	✓	☐	✓	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			60	17	65	54												
<i># of funds in category</i>			1,582	1,450	1,331	993												
05-31-2024 02-15-2022 12-31-2022																		
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.80	2.21	9.38	9.10	✓	19.41	0.99	1.37	✗	☐	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			63	70	51	22												
<i># of funds in category</i>			483	448	411	282												
05-31-2024 02-15-2022 12-31-2022																		
MFS New Discovery R4	MNDJX	Small Growth	5.91	-8.34	5.46	7.94	✓	21.23	0.90	10.50	✓	☐	✓	1.04	✓	4	-	Medium Risk
<i>percentile rank</i>			72	79	78	58												
<i># of funds in category</i>			610	582	544	426												
05-31-2024 - 12-31-2022																		
Delaware Small Cap Value Instl	DEVIX	Small Value	10.82	2.39	7.52	6.64	✓	21.16	0.94	12.01	✓	☐	✓	0.86	✓	3	-	Medium Risk
<i>percentile rank</i>			54	58	71	46												
<i># of funds in category</i>			507	474	446	354												
05-31-2024 - 12-31-2022																		
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✓	16.06	0.79	25.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			61	35	15	2												
<i># of funds in category</i>			845	758	681	455												
05-31-2024 02-15-2022 12-31-2022																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✓	16.85	1.00	15.76	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			44	51	39	60												
<i># of funds in category</i>			831	769	718	473												
05-31-2024 02-15-2022 12-31-2022																		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✓	18.07	1.09	11.36	✓	☐	✓	0.08	✓	2	1-Low	Low Risk
<i>percentile rank</i>			58	43	37	31												
<i># of funds in category</i>			831	769	718	473												
05-31-2024 02-15-2022 12-31-2022																		
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	4.75	-2.55	2.96	5.30	✓	21.93	1.02	28.15	✓	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163												
05-31-2024 02-15-2022 12-31-2022																		
Fixed Income																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	2.47	-1.30	2.32	1.73	✓	7.34	1.01	6.30	✓	—	—	0.84	✓	3	-	-
<i>percentile rank</i>			60	29	13	40												
<i># of funds in category</i>			176	165	159	120												
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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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔️	7.56	1.01	23.77	✔️	📦	—	0.30	✔️	4	1-Low	—
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	7.13	1.02	2.57	3.87	✔️	6.44	0.81	17.27	✔️	—	—	0.72	✔️	4	—	—
<i>percentile rank</i>			60	23	30	3												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.56	2.76	2.15	1.54	❌	0.95	0.06	26.99	✔️	—	—	0.26	✔️	—	—	—
<i>percentile rank</i>			70	61	66	71												
<i># of funds in category</i>			258	212	194	122									—	—	—	

Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.98	1.99	5.06	4.91	✔️	8.95	0.90	12.50	✔️	—	❌	0.29	✔️	3	—	—
<i>percentile rank</i>			32	1	7	1												
<i># of funds in category</i>			108	93	83	45									05-31-2024	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.44	2.02	5.43	5.24	✔️	9.58	0.87	12.50	✔️	—	✔️	0.30	✔️	3	—	—
<i>percentile rank</i>			17	1	6	3												
<i># of funds in category</i>			132	119	99	53									05-31-2024	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	10.16	2.19	5.81	5.66	✔️	10.12	0.85	12.50	✔️	—	✔️	0.31	✔️	3	—	—
<i>percentile rank</i>			16	1	11	4												
<i># of funds in category</i>			186	165	141	81									05-31-2024	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.82	2.24	6.60	6.33	✔️	10.91	0.85	12.50	✔️	—	✔️	0.32	✔️	3	—	Low Risk
<i>percentile rank</i>			29	4	4	5												
<i># of funds in category</i>			276	253	209	133									05-31-2024	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	12.71	2.86	7.64	7.27	✔️	12.22	0.89	12.50	✔️	—	✔️	0.33	✔️	3	—	Low Risk
<i>percentile rank</i>			12	6	5	1												
<i># of funds in category</i>			270	249	199	134									05-31-2024	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.85	3.52	9.07	8.30	✔️	13.67	0.93	12.50	✔️	—	✔️	0.35	✔️	3	—	Low Risk
<i>percentile rank</i>			11	8	1	1												
<i># of funds in category</i>			265	237	200	128									05-31-2024	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTK	Target Date	17.04	4.24	10.03	8.88	✔️	14.99	0.96	12.50	✔️	—	✔️	0.37	✔️	3	—	Low Risk
<i>percentile rank</i>			7	7	5	1												
<i># of funds in category</i>			258	237	200	134									05-31-2024	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	17.60	4.33	10.24	9.06	✔️	15.43	0.95	12.50	✔️	—	❌	0.37	✔️	3	—	Low Risk
<i>percentile rank</i>			11	14	8	1												
<i># of funds in category</i>			268	244	204	130									05-31-2024	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	18.00	4.27	10.30	9.13	✔️	15.71	0.95	12.50	✔️	—	❌	0.38	✔️	3	—	Low Risk
<i>percentile rank</i>			13	25	6	1												
<i># of funds in category</i>			268	243	202	133									05-31-2024	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.32	4.23	10.30	9.11	✔️	15.96	0.96	12.50	✔️	—	✔️	0.38	✔️	3	—	Low Risk
<i>percentile rank</i>			11	34	11	1												
<i># of funds in category</i>			265	242	205	122									05-31-2024	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.43	4.20	10.27	—	✔️	15.99	1.25	9.27	✔️	—	✔️	0.39	✔️	3	—	Low Risk
<i>percentile rank</i>			11	37	18	—												
<i># of funds in category</i>			250	228	186	16									05-31-2024	—	12-31-2022	

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																	Updated	Updated	Updated
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.44	4.21	-	-	✔	15.99	1.25	4.50	✔	—	✔	0.39	✔	3	-	Low Risk	
<i>percentile rank</i>			10	40	-	-													
<i># of funds in category</i>			252	168	32	-									05-31-2024	-	12-31-2022		

Balanced

BlackRock Global Allocation Instl	MALOX	Global Allocation	11.91	0.26	6.71	5.06	✔	12.26	0.93	7.50	✔	📊	✖	0.84	✔	3	-	Low Risk
<i>percentile rank</i>			35	69	21	22												
<i># of funds in category</i>			390	377	367	278									05-31-2024	-	09-30-2022	