

THE MEADOWS OF NAPA VALLEY AND

Screens Summary (Data as of 09-30-2019)

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 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	4.22 34 1,431	13.36 19 1,231	10.80 14 1,092	13.21 9 834		12.18	1.00	3.43				0.04		
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	-1.29 81 1,390	14.88 49 1,254	11.59 45 1,121	13.65 41 831		13.82	1.01	29.05				0.81		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	6.14 19 1,431	13.19 23 1,231	10.09 36 1,092	13.08 15 834		10.50	0.84	22.26				0.29		
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	3.65 20 426	10.67 21 368	9.20 15 307	13.05 8 227		13.30	0.99	21.38				0.05		
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	-11.63 78 664	8.84 76 585	8.11 74 521	12.19 56 401		17.81	0.99	23.76				0.75		
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-4.87 20 420	7.42 17 384	7.00 23 341	11.46 10 235		17.91	0.99	22.43				0.90		
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	11.36 1 838	10.25 2 701	— — 569	— — 244		14.78	1.01	14.09				0.89		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	1.14 41 467	7.38 39 396	5.02 44 340	6.07 56 250		12.26	1.05	18.34				0.49		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-2.08 52 727	6.28 33 614	3.62 23 492	5.07 28 372		11.44	0.99	6.61				0.07		
Alternative																
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	19.89 28 262	7.06 50 226	9.94 36 201	12.89 35 137		12.87	0.98	23.40		—		0.11		
Fixed Income																
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation-Protected Bond	6.15 46 225	1.85 56 194	1.84 56 165	3.03 48 108		3.20	0.97	2.62		—	—	0.50		

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Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	10.69 8 403	3.31 11 356	3.73 6 312	4.72 5 238	✔	3.30	0.98	19.01	✔	☒	—	0.30	✔
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	6.05 59 326	5.18 17 293	5.01 10 238	8.78 1 122	✔	1.90	0.20	12.51	✔	—	—	1.15	✔
Federated Government Ultrashrt Dur Instl <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	2.33 83 198	1.59 80 154	1.03 83 133	0.76 78 61	⊕	0.28	0.02	22.24	✔	—	—	0.26	✔

Target Date

American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	5.68 44 138	5.69 39 96	5.05 23 76	7.09 3 60	✔	4.47	0.92	12.67	✔	—	✔	0.33	✔
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	5.65 38 129	6.06 47 95	5.34 30 68	7.52 3 47	✔	4.89	0.91	12.67	✔	—	✔	0.33	✔
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	5.18 45 246	6.66 36 205	5.80 17 158	8.15 2 99	✔	5.33	0.89	12.67	✔	—	✔	0.34	✔
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	4.50 53 232	7.52 29 191	6.33 8 147	9.08 1 81	✔	6.45	0.95	12.67	✔	—	✔	0.36	✔
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	3.86 52 241	8.67 9 201	7.15 2 154	9.74 1 95	✔	7.69	0.97	12.67	✔	—	✔	0.38	✔
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	3.03 52 229	9.61 4 188	7.75 1 144	10.07 1 78	✔	9.11	1.00	12.67	✔	—	✔	0.39	✔
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	2.70 40 241	9.93 3 201	7.95 1 154	10.22 1 95	✔	9.61	0.96	12.67	✔	—	✔	0.40	✔
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	2.52 35 229	10.12 2 188	8.09 1 144	10.28 1 77	✔	9.83	0.94	12.67	✔	—	✔	0.40	✔
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	2.39 34 241	10.21 1 201	8.14 1 154	10.32 1 77	✔	9.95	0.94	12.67	✔	—	✔	0.41	✔
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	2.40 31 229	10.19 2 186	8.13 1 138	— — 13	✔	9.99	0.94	9.67	✔	—	✔	0.42	✔
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	2.38 30 216	10.16 3 133	— — 30	— — —	✔	9.96	0.94	4.52	✔	—	✔	0.44	✔

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Balanced															
⚠️ BlackRock Global Allocation Instl	MALOX	World Allocation	2.77	5.28	3.69	5.53	✔️	6.86	0.96	15.76	✔️	🏠	✔️	0.80	✔️
<i>percentile rank</i>			45	53	49	68									
<i># of funds in category</i>			450	376	309	183									