

THE MEADOWS OF NAPA VALLEY AND

Screens Summary (Data as of 09-30-2020)

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	VFIAX	Large Blend Index	15.11	12.24	14.11	13.71		17.74	1.00	4.43				0.04	
<i>percentile rank</i>			26	19	12	10									
<i># of funds in category</i>			1,379	1,239	1,075	828									
Fidelity® Contrafund®	FCNTX	Large Growth	35.10	18.47	17.75	15.52		19.07	0.99	30.06				0.85	
<i>percentile rank</i>			35	49	44	45									
<i># of funds in category</i>			1,331	1,241	1,107	821									
American Funds Washington Mutual R6	RWMGX	Large Value	4.38	8.17	11.83	12.22		15.92	0.88	23.27				0.27	
<i>percentile rank</i>			81	71	57	54									
<i># of funds in category</i>			1,379	1,239	1,075	828									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	7.08	7.98	10.33	11.97		20.37	0.98	22.38				0.05	
<i>percentile rank</i>			11	11	13	7									
<i># of funds in category</i>			403	368	295	213									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	21.34	9.28	11.83	12.22		23.36	1.00	24.77				0.76	
<i>percentile rank</i>			40	56	58	59									
<i># of funds in category</i>			626	581	515	388									
Delaware Small Cap Value Instl	DEVIX	Small Value	-18.72	-5.94	3.50	7.00		24.65	1.03	23.43				0.90	
<i>percentile rank</i>			79	52	32	37									
<i># of funds in category</i>			416	387	356	254									
Non-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	23.01	9.71	—	—		19.96	1.02	15.09				0.89	
<i>percentile rank</i>			10	5	—	—									
<i># of funds in category</i>			790	695	590	265									
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	14.97	5.67	9.08	6.79		17.32	1.09	19.35				0.46	
<i>percentile rank</i>			58	60	50	52									
<i># of funds in category</i>			469	420	336	246									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	2.18	0.94	5.79	4.96		16.43	1.00	7.61				0.07	
<i>percentile rank</i>			44	45	35	26									
<i># of funds in category</i>			761	651	551	368									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50		18.00	0.94	24.40		—		0.12	
<i>percentile rank</i>			33	44	31	38									
<i># of funds in category</i>			252	224	197	141									
Fixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	11.16	5.78	4.47	3.21		4.05	1.05	3.63		—	—	0.65	
<i>percentile rank</i>			12	19	30	33									
<i># of funds in category</i>			210	200	172	116									

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.80	5.62	4.69	4.44		3.78	1.08	20.02			—	0.30	
<i>percentile rank</i>			14	13	12	4									
<i># of funds in category</i>			418	381	336	256									
PIMCO Income I2	PONPX	Multisector Bond	3.74	3.52	5.39	6.93		5.59	0.83	13.52		—	—	1.19	
<i>percentile rank</i>			39	39	14	1									
<i># of funds in category</i>			329	292	248	133									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	1.77	1.88	1.33	0.83		0.46	0.06	23.24		—	—	0.26	
<i>percentile rank</i>			52	66	81	76									
<i># of funds in category</i>			209	168	133	64									

Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	7.07	5.37	6.79	6.74		6.68	0.91	13.67		—		0.31	
<i>percentile rank</i>			76	62	29	14									
<i># of funds in category</i>			121	90	73	54									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	7.38	5.67	7.11	7.25		7.35	0.91	13.67		—		0.31	
<i>percentile rank</i>			68	56	36	13									
<i># of funds in category</i>			120	93	68	46									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	8.56	6.30	7.78	7.99		7.83	0.87	13.67		—		0.31	
<i>percentile rank</i>			27	28	24	2									
<i># of funds in category</i>			199	170	130	86									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	11.04	7.34	8.91	9.13		9.32	0.91	13.67		—		0.33	
<i>percentile rank</i>			1	7	4	1									
<i># of funds in category</i>			218	186	146	89									
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	11.76	7.93	9.96	9.84		11.06	0.93	13.67		—		0.35	
<i>percentile rank</i>			3	3	1	1									
<i># of funds in category</i>			228	194	153	91									
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	13.46	8.75	10.99	10.34		13.37	0.98	13.67		—		0.37	
<i>percentile rank</i>			1	1	1	1									
<i># of funds in category</i>			211	183	143	86									
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	14.07	9.05	11.34	10.56		14.32	0.94	13.67		—		0.38	
<i>percentile rank</i>			1	1	1	1									
<i># of funds in category</i>			222	194	153	91									
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	14.30	9.18	11.52	10.65		14.62	0.91	13.67		—		0.38	
<i>percentile rank</i>			1	1	1	1									
<i># of funds in category</i>			211	183	143	85									
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	14.63	9.34	11.65	10.71		14.86	0.91	13.67		—		0.39	
<i>percentile rank</i>			1	1	1	1									
<i># of funds in category</i>			222	194	153	79									
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	14.56	9.30	11.63	10.69		14.85	0.91	10.67		—		0.40	
<i>percentile rank</i>			1	1	1	1									
<i># of funds in category</i>			211	183	140	35									
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	14.49	9.28	11.59	—		14.81	0.90	5.52		—		0.41	
<i>percentile rank</i>			1	1	1	—									
<i># of funds in category</i>			242	171	71	—									

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American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	—	—	—	—	—	—	—	—	0.75		—		0.41	
			—	—	—	—										
			242	171	71	—										
Balanced																
BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	World Allocation	14.64	6.48	7.46	6.21		10.96	1.01	3.75				0.80		
			3	6	8	25										
			477	406	349	219										