

# SAINT JOHNS COMMUNITIES INC PENSION

## Screens Summary (Data as of 09-30-2021)

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	
<b>US Stock</b>																			
Vanguard Dividend Growth Inv	VDIGX	Large Blend	21.94	14.32	14.67	14.68	✖	16.26	0.82	15.67	✓	☒	✖	0.26	✓	3	2-Basic	Low Risk	
<i>percentile rank</i>			93	57	69	70													
<i># of funds in category</i>			1,391	1,267	1,112	819											08-31-2021	10-08-2021	06-30-2021
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	☒	✓	0.04	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			49	28	21	15													
<i># of funds in category</i>			1,391	1,267	1,112	819											08-31-2021	10-08-2021	06-30-2021
MFS Growth R6	MFEKX	Large Growth	23.59	20.76	22.40	19.30	✓	18.61	0.91	19.51	✓	☒	✓	0.53	✓	4	2-Basic	Low Risk	
<i>percentile rank</i>			74	37	28	25													
<i># of funds in category</i>			1,240	1,138	1,033	766											08-31-2021	10-08-2021	06-30-2021
⚠ Invesco Diversified Dividend R6	LCEFX	Large Value	27.46	8.79	8.37	-	✓	16.89	0.82	7.59	✓	☒	✓	0.44	✓	2	-	Medium Risk	
<i>percentile rank</i>			80	66	89	-													
<i># of funds in category</i>			1,210	1,149	1,027	751											08-31-2021	-	06-30-2021
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	24.11	19.37	20.61	-	✓	19.56	0.86	12.87	✓	☒	✓	0.70	✓	5	2-Basic	Low Risk	
<i>percentile rank</i>			88	36	27	-													
<i># of funds in category</i>			586	551	497	388											08-31-2021	10-08-2021	06-30-2021
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	52.32	10.74	11.07	13.13	✓	28.24	1.19	16.61	✓	☒	✓	0.31	✓	3	-	Medium Risk	
<i>percentile rank</i>			26	30	36	48													
<i># of funds in category</i>			410	393	350	252											08-31-2021	-	06-30-2021
PGIM Jennison Small Company R6	PJSQX	Small Growth	59.03	17.47	17.24	15.97	✓	27.75	1.02	7.85	✓	☒	✖	0.70	✓	3	-	-	
<i>percentile rank</i>			6	35	55	63													
<i># of funds in category</i>			613	577	513	390											08-31-2021	-	-
DFA US Small Cap Value I	DFS VX	Small Value	73.21	7.92	10.55	13.46	✓	29.85	1.10	9.59	✓	☒	✓	0.39	✓	2	-	-	
<i>percentile rank</i>			18	54	43	29													
<i># of funds in category</i>			434	406	383	290											08-31-2021	-	-
<b>Non-US Stock</b>																			
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	27.05	9.15	9.09	8.06	✓	19.32	1.08	13.01	✓	☒	✓	0.54	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			22	20	33	48													
<i># of funds in category</i>			769	696	596	402											08-31-2021	10-08-2021	06-30-2021
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	24.00	13.34	10.64	-	✓	18.54	0.99	25.53	✓	☒	✓	0.69	✓	4	-	Low Risk	
<i>percentile rank</i>			24	37	73	-													
<i># of funds in category</i>			439	383	322	225											08-31-2021	-	06-30-2021
Vanguard International Value Inv	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89	✓	20.03	1.10	11.35	✓	☒	✓	0.35	✓	2	-	Medium Risk	
<i>percentile rank</i>			41	12	4	13													
<i># of funds in category</i>			349	319	271	181											08-31-2021	-	06-30-2021
American Funds Capital World Gr&Inc R6	RWIGX	World Stock	23.94	11.65	12.10	12.01	✓	17.04	0.93	15.67	✓	—	✓	0.42	✓	2	-	Low Risk	
<i>percentile rank</i>			66	49	53	41													
<i># of funds in category</i>			339	288	254	147											08-31-2021	-	06-30-2021

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																<i>Undated</i>	<i>Undated</i>	<i>Undated</i>	
<b>Alternative</b>																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	50.62	10.07	6.54	-1.52	✓	18.75	1.19	6.75	✓	—	—	0.82	✓	—	—	—	
<i>percentile rank</i>			18	8	19	42													
<i># of funds in category</i>			113	108	85	52													
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	33.51	12.01	7.54	11.54	✓	18.88	0.94	25.40	✓	—	✓	0.12	✓	3	1-Low	Medium Risk	
<i>percentile rank</i>			47	40	46	31													
<i># of funds in category</i>			247	232	200	148										08-31-2021	10-08-2021	06-30-2021	
<b>Fixed Income</b>																			
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.87	6.28	5.71	—	✓	8.60	0.90	6.91	✓	—	—	0.66	✓	—	—	—	
<i>percentile rank</i>			41	36	40	—													
<i># of funds in category</i>			680	633	555	361													
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.09	7.29	4.16	3.02	✓	3.86	0.94	10.12	✓	—	—	0.10	✓	—	—	—	
<i>percentile rank</i>			62	34	42	24													
<i># of funds in category</i>			206	202	176	125													
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.31	5.96	3.45	3.90	✓	3.97	1.08	21.02	✓	■	—	0.30	✓	—	1-Low	—	
<i>percentile rank</i>			45	15	12	7													
<i># of funds in category</i>			411	378	333	249											10-08-2021	—	
PIMCO Income Instl	PIMIX	Multisector Bond	7.00	5.66	5.33	7.08	✓	5.75	0.80	14.52	✓	—	—	0.62	✓	—	—	—	
<i>percentile rank</i>			42	41	13	1													
<i># of funds in category</i>			337	275	241	131													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.10	1.41	1.34	—	✓	0.53	0.05	24.24	✓	—	—	0.24	✓	—	—	—	
<i>percentile rank</i>			76	69	73	—													
<i># of funds in category</i>			241	213	169	88													
<span style="color: red;">-</span> Templeton Global Bond R6	FBNRX	World Bond	-3.50	-1.90	0.97	—	✖	5.19	-0.40	19.76	✓	—	✓	0.54	✓	—	—	—	
<i>percentile rank</i>			95	93	90	—													
<i># of funds in category</i>			348	307	280	120													
<b>Balanced</b>																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.40	10.64	10.77	11.62	✓	10.98	0.94	22.76	✓	—	✓	0.26	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			66	33	23	8													
<i># of funds in category</i>			690	654	597	428											08-31-2021	10-08-2021	06-30-2021