

SAINT JOHNS COMMUNITIES INC PENSION

Screens Summary (Data as of 03-31-2021)

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 Dividend Growth Inv	VDIGX	Large Blend	41.25	15.70	13.84	13.08		15.83	0.81	15.17				0.27		
<i>percentile rank</i>			94	46	76	40										
<i># of funds in category</i>			1,356	1,230	1,074	812										
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	56.33	16.75	16.26	13.88		18.40	1.00	4.93				0.04		
<i>percentile rank</i>			53	26	23	11										
<i># of funds in category</i>			1,356	1,230	1,074	812										
MFS Growth R6	MFEKX	Large Growth	49.88	21.17	20.61	–		17.59	0.89	19.01				0.53		
<i>percentile rank</i>			93	38	32	–										
<i># of funds in category</i>			1,284	1,188	1,071	790										
Invesco Diversified Dividend R6	LCEFX	Large Value	44.13	9.62	8.50	–		16.66	0.81	18.26				0.44		
<i>percentile rank</i>			85	64	91	–										
<i># of funds in category</i>			1,207	1,136	1,007	728										
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	57.87	20.63	19.79	–		19.07	0.87	12.37				0.70		
<i>percentile rank</i>			89	37	32	–										
<i># of funds in category</i>			595	560	500	379										
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	96.82	10.07	11.87	10.86		27.94	1.19	16.10				0.31		
<i>percentile rank</i>			15	50	38	33										
<i># of funds in category</i>			415	395	350	250										
PGIM Jennison Small Company R6	PJSQX	Small Growth	121.66	16.79	16.79	12.03		27.64	1.03	7.35				0.70		
<i>percentile rank</i>			9	69	76	76										
<i># of funds in category</i>			619	581	508	386										
DFA US Small Cap Value I	DFSVX	Small Value	112.09	9.91	11.79	9.62		29.88	1.10	9.09				0.39		
<i>percentile rank</i>			25	46	43	39										
<i># of funds in category</i>			428	402	372	269										
Non-US Stock																
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	52.63	7.17	10.05	6.08		19.23	1.08	12.50				0.54		
<i>percentile rank</i>			29	25	20	21										
<i># of funds in category</i>			752	657	566	375										
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	52.90	8.45	9.54	–		18.26	0.97	25.03				0.69		
<i>percentile rank</i>			47	82	83	–										
<i># of funds in category</i>			442	383	320	228										
Vanguard International Value Inv	VTRIX	Foreign Large Value	56.36	6.07	9.76	5.47		19.90	1.10	10.85				0.35		
<i>percentile rank</i>			28	6	3	14										
<i># of funds in category</i>			364	333	288	191										
American Funds Capital World Gr&Inc R6	RWIGX	World Stock	51.80	10.88	12.76	9.64		16.78	–	15.17				0.42		
<i>percentile rank</i>			62	52	44	44										
<i># of funds in category</i>			868	764	651	400										

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Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.89	2.07	4.15	-5.18		18.10	1.21	6.25		—	—	1.33	
<i>percentile rank</i>			12	19	32	38									
<i># of funds in category</i>			119	104	90	57									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91		18.17	0.93	24.90		—		0.12	
<i>percentile rank</i>			45	28	41	25									
<i># of funds in category</i>			248	225	201	145									
Fixed Income															
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	20.69	5.85	6.43	—		8.58	0.90	6.41		—	—	0.66	
<i>percentile rank</i>			59	44	59	—									
<i># of funds in category</i>			680	632	558	359									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	7.53	5.61	3.75	3.37		3.71	0.94	9.62		—	—	0.10	
<i>percentile rank</i>			61	29	40	17									
<i># of funds in category</i>			205	198	175	116									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.40	5.17	3.70	4.20		3.97	1.08	20.52			—	0.30	
<i>percentile rank</i>			37	15	14	6									
<i># of funds in category</i>			422	386	338	256									
PIMCO Income Instl	PIMIX	Multisector Bond	14.38	4.80	5.89	6.92		5.78	0.82	14.01		—	—	1.09	
<i>percentile rank</i>			55	46	16	1									
<i># of funds in category</i>			344	295	263	143									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.40	1.76	1.46	—		0.49	0.05	23.74		—	—	0.24	
<i>percentile rank</i>			77	65	74	—									
<i># of funds in category</i>			229	189	155	80									
Templeton Global Bond R6	FBNRX	World Bond	-2.39	-1.89	0.97	—		6.10	-0.57	19.26		—	—	0.56	
<i>percentile rank</i>			96	93	91	—									
<i># of funds in category</i>			313	270	247	108									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	30.58	10.87	10.79	10.18		10.68	0.94	22.26		—		0.26	
<i>percentile rank</i>			83	28	23	6									
<i># of funds in category</i>			666	641	575	412									