

THE MEADOWS OF NAPA VALLEY AND

Screens Summary (Data as of 03-31-2025)

⊖ 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk		
																	Updated	Updated	Updated	
US Stock																				
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	8.21 20 1,457	9.02 24 1,331	18.55 24 1,218	12.46 8 912	✓	17.31	1.00	7.34	✓	🗪	✓	0.04	✓	3	1-Low	Low Risk		
Fidelity Contrafund percentile rank # of funds in category	FCNTX	Large Growth	10.57 7 1,103	13.09 1 1,052	20.01 12 972	14.36 15 759	✓	18.60	0.87	34.56	✓	🗪	✓	0.63	✓	1	1-Low	Low Risk		
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	9.70 8 1,457	9.65 15 1,331	18.07 41 1,218	11.70 38 912	✓	14.37	0.80	27.77	✓	🗪	✓	0.26	✓	2	1-Low	Low Risk		
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	5.14 11 446	4.51 45 409	16.21 51 375	8.92 25 252	✓	19.54	0.97	2.12	✖	🗪	✓	0.05	✓	4	1-Low	Medium Risk		
MFS New Discovery R4 percentile rank # of funds in category	MNDJX	Small Growth	-7.68 74 559	-1.95 72 543	8.44 86 528	7.56 47 398	✓	20.86	0.85	11.25	✓	🗪	✓	1.03	✓	4	—	Medium Risk		
Macquarie Small Cap Value Instl percentile rank # of funds in category	DEVIX	Small Value	-0.80 28 503	1.52 66 482	16.12 66 456	6.65 43 365	✓	22.89	0.94	12.76	✓	🗪	✓	0.85	✓	3	—	Medium Risk		
Non-US Stock																				
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	✓	15.36	0.78	25.81	✓	🗪	✓	0.57	✓	3	1-Low	Medium Risk		
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	5.25 66 761	6.28 34 706	11.90 44 662	5.30 50 445	✓	16.15	0.97	16.51	✓	🗪	✓	0.54	✓	3	1-Low	Low Risk		
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	4.73 75 761	5.31 56 706	12.15 36 662	5.60 33 445	✓	17.95	1.09	12.11	✓	🗪	✓	0.05	✓	3	1-Low	Low Risk		
Alternative																				
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSIX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	✓	21.07	1.02	28.90	✓	—	✓	0.13	✓	2	1-Low	Low Risk		
Fixed Income																				
BlackRock Inflation Protected Bond Instl percentile rank # of funds in category	BPRIX	Inflation-Protected Bond	5.81 66 158	-0.01 47 150	2.70 30 141	2.38 38 117	✓	7.43	1.02	7.05	✓	—	—	0.84	✖	3	—	—		

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																Updated	Updated	Updated
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	5.22	1.03	0.37	1.86	✔	7.75	1.01	24.52	✔	📊	—	0.30	✔	4	1-Low	—
percentile rank			28	21	27	16												
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—
PIMCO Income I2	PONPX	Multisector Bond	7.30	4.53	5.12	4.30	✔	6.54	0.83	18.02	✔	—	—	0.93	✔	4	—	—
percentile rank			31	18	42	6												
# of funds in category			375	346	295	204										02-28-2025	—	—
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.43	4.28	2.73	1.91	✖	0.84	0.07	27.74	✔	—	—	0.26	✔	—	—	—
percentile rank			53	71	73	73												
# of funds in category			255	201	183	113										—	—	—

Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.08	4.28	7.28	5.41	✔	9.01	0.91	13.25	✔	—	✖	0.29	✔	3	—	—
percentile rank			1	1	11	1												
# of funds in category			95	85	78	46										02-28-2025	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	7.90	4.28	7.73	5.70	✔	9.56	0.88	13.25	✔	—	✔	0.30	✔	2	—	—
percentile rank			1	1	9	1												
# of funds in category			108	98	88	54										02-28-2025	—	—
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	7.81	4.47	8.10	6.08	✔	10.09	0.85	13.25	✔	—	✔	0.30	✔	3	—	—
percentile rank			1	1	14	1												
# of funds in category			151	135	119	70										02-28-2025	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	7.40	4.58	8.98	6.71	✔	10.71	0.84	13.25	✔	—	✔	0.31	✔	3	—	Low Risk
percentile rank			1	2	18	1												
# of funds in category			202	185	158	102										02-28-2025	—	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	6.81	5.06	10.31	7.50	✔	11.88	0.88	13.25	✔	—	✔	0.33	✔	3	—	Low Risk
percentile rank			1	1	16	1												
# of funds in category			237	220	187	124										02-28-2025	—	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	6.68	5.71	12.26	8.50	✔	13.13	0.91	13.25	✔	—	✔	0.34	✔	3	—	Low Risk
percentile rank			5	3	8	1												
# of funds in category			234	211	180	123										02-28-2025	—	12-31-2022
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	6.24	6.36	13.39	9.01	✔	14.38	0.94	13.25	✔	—	✖	0.36	✔	2	—	Low Risk
percentile rank			25	3	17	1												
# of funds in category			233	215	182	124										02-28-2025	—	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	5.98	6.44	13.60	9.16	✔	14.81	0.93	13.25	✔	—	✖	0.37	✔	2	—	Low Risk
percentile rank			35	11	40	1												
# of funds in category			228	211	180	123										02-28-2025	—	12-31-2022
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	5.71	6.44	13.65	9.20	✔	15.06	0.93	13.25	✔	—	✖	0.37	✔	3	—	Low Risk
percentile rank			46	14	54	1												
# of funds in category			231	213	182	124										02-28-2025	—	12-31-2022
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	5.25	6.37	13.52	9.13	✔	15.29	0.94	13.25	✔	—	✖	0.39	✔	3	—	Low Risk
percentile rank			66	21	71	1												
# of funds in category			228	211	180	118										02-28-2025	—	12-31-2022
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	5.14	6.35	13.47	9.09	✔	15.34	1.19	10.02	✔	—	✖	0.39	✔	2	—	Low Risk
percentile rank			67	22	77	1												
# of funds in category			224	207	171	63										02-28-2025	—	12-31-2022

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																Updated	Updated	Updated	
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	5.14 66 234	6.36 25 176	13.51 72 82	— — —	✔ 	15.34	1.19	5.25	✔ 	— 	✖ 	0.39	✔ 	2 	— 	Low Risk 	
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	— — 234	— — 176	— — 82	— — —	— 	—	—	1.25	✖ 	— 	✔ 	0.39	✔ 	3 	— 	— 	

Balanced																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	3.67	3.53	8.83	5.21	✔	12.10	0.93	8.25	✔	📊	✖	0.85	✔	3	—	Low Risk
percentile rank			74	48	54	32												
# of funds in category			354	341	325	253										02-28-2025	—	09-30-2022