

# MONTALBANO INC 401K PROFIT SHARING

## Screens Summary (Data as of 06-30-2022)

🚫 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
Vanguard FTSE Social Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFTAX	Large Blend Index	-15.12 86 1,369	10.27 33 1,236	- - 1,119	- - 819	—	19.85	1.06	6.53	✓	🗄️	✖️	0.14	✓	4	2-Basic	Low Risk
State St Russell Lg Cap Gr® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	-18.81 35 1,252	12.54 11 1,142	14.23 11 1,060	14.75 9 793	✓	21.07	1.00	23.01	✓	🗄️	✓	0.04	✓	3	—	Low Risk
DFA US Large Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFLVX	Large Value	-7.10 74 1,222	6.98 67 1,150	6.79 76 1,082	11.36 19 783	✓	22.21	1.13	10.34	✓	🗄️	✓	0.22	✓	3	—	Medium Risk
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	-24.39 31 589	4.76 54 535	10.77 16 496	- - 383	✓	20.67	0.89	13.62	✓	🗄️	✓	0.65	✓	5	2-Basic	Low Risk
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	-33.61 69 623	1.20 83 585	4.63 87 539	9.16 80 404	✓	24.74	1.00	12.83	✓	🗄️	✓	0.05	✓	2	—	Medium Risk
State St Russell Sm Cp® Val Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Value	-16.38 87 466	6.22 65 439	4.93 55 412	9.05 50 315	✓	25.25	0.99	12.83	✓	🗄️	✓	0.05	✓	2	—	Medium Risk
<b>Non-US Stock</b>																		
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	-21.14 26 821	2.02 25 736	3.10 21 637	3.23 37 366	✓	17.76	0.96	13.84	✓	🗄️	✓	0.14	✓	2	1-Low	Medium Risk
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	-18.96 54 757	2.08 32 704	3.08 20 612	5.29 41 418	✓	19.25	1.08	13.75	✓	🗄️	✓	0.54	✓	2	1-Low	Low Risk
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-18.15 46 757	2.10 32 704	2.68 35 612	5.84 20 418	✓	18.67	1.05	9.36	✓	🗄️	✓	0.07	✓	2	1-Low	Low Risk
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-8.05 73 252	4.77 49 232	5.71 52 206	7.48 33 147	✓	20.14	0.95	26.15	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<b>Fixed Income</b>																		
⚠️ Western Asset Core Plus Bond IS <i>percentile rank</i> <i># of funds in category</i>	WAPSX	Core Plus Bond	-16.04 99 608	-2.13 94 567	0.42 81 505	2.31 24 362	✓	7.09	1.38	15.51	✓	—	—	0.42	✓	2	—	—

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																Updated	Updated	Updated	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-5.85	3.13	3.18	1.69	✔️	5.18	1.02	3.47	✔️	—	—	0.47	✔️	3	—	—	
percentile rank			75	35	16	11													
# of funds in category			208	199	186	126											04-30-2022	—	—
American Century Diversified Bond R6	ADDVX	Intermediate-Term Bond	-10.27	-0.56	0.87	—	✔️	4.70	1.01	20.59	✔️	📊	—	0.34	✔️	3	—	—	
percentile rank			26	19	33	—													
# of funds in category			443	399	362	267											05-31-2022	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.19	✔️	—	—	—	—	—	—		
percentile rank			—	—	—	—													
# of funds in category			—	—	—	—											—	—	—
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.77	0.76	1.29	1.51	✔️	2.42	0.17	11.50	✔️	—	—	0.47	✔️	2	—	—	
percentile rank			71	22	36	8													
# of funds in category			237	216	177	97											05-31-2022	—	—

Target Date																			
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	-11.65	3.36	4.64	6.51	✔️	9.81	0.92	9.36	✔️	—	✔️	0.08	✔️	3	1-Low	—	
percentile rank			38	41	32	24													
# of funds in category			170	159	134	65											05-31-2022	02-15-2022	—
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	-13.21	3.74	5.07	7.10	✔️	11.54	0.98	9.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
percentile rank			51	42	37	19													
# of funds in category			229	203	176	90											05-31-2022	02-15-2022	03-31-2022
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	-13.94	4.22	5.50	7.68	✔️	12.82	0.97	9.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
percentile rank			47	47	46	25													
# of funds in category			230	202	175	95											05-31-2022	02-15-2022	03-31-2022
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	-14.36	4.80	5.96	8.27	✔️	14.06	0.94	9.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
percentile rank			37	48	45	27													
# of funds in category			222	200	173	87											05-31-2022	02-15-2022	03-31-2022
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	-14.82	5.35	6.42	8.74	✔️	15.30	0.93	9.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
percentile rank			32	43	39	21													
# of funds in category			224	202	175	95											05-31-2022	02-15-2022	03-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	-15.29	5.89	6.80	8.97	✔️	16.55	0.96	9.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
percentile rank			33	28	30	19													
# of funds in category			222	200	173	86											05-31-2022	02-15-2022	03-31-2022
Vanguard Target Retirement 2050 Fund	VVIFX	Target Date	-15.45	5.91	6.81	8.97	✔️	16.64	0.95	9.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
percentile rank			31	26	32	22													
# of funds in category			224	202	175	91											05-31-2022	02-15-2022	03-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	-15.45	5.89	6.80	8.95	✔️	16.65	0.94	9.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
percentile rank			30	32	34	24													
# of funds in category			222	200	171	70											05-31-2022	02-15-2022	03-31-2022
Vanguard Target Retirement 2060 Fund	VVTSX	Target Date	-15.44	5.89	6.79	8.96	✔️	16.62	1.39	9.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
percentile rank			29	35	43	1													
# of funds in category			222	192	153	1											05-31-2022	02-15-2022	03-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	-15.40	5.86	—	—	✖️	16.64	1.39	4.97	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
percentile rank			20	50	—	—													
# of funds in category			151	37	—	—											05-31-2022	02-15-2022	03-31-2022

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															Updated	Updated	Updated	
Vanguard Target Retirement Income Fund	VTINX	Target Date	-10.14	2.09	3.34	4.12	✔️	6.89	0.85	9.36	✔️	—	✔️	0.08	✔️	3	1-Low	—
<i>percentile rank</i>			47	33	30	36												
<i># of funds in category</i>			168	149	128	79									05-31-2022	02-15-2022	—	

### Balanced

American Funds Capital Income Bldr R6	RIRGX	World Allocation	-5.08	4.85	4.67	6.35	✔️	12.29	0.93	30.52	✔️	🇺🇸	✔️	0.26	✔️	3	—	Low Risk
<i>percentile rank</i>			13	20	20	10												
<i># of funds in category</i>			424	405	362	259									05-31-2022	—	03-31-2022	