

MONTALBANO INC 401K PROFIT SHARING**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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
Vanguard FTSE Social Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFTAX	Large Blend Index	29.44 60 1,391	- - 1,267	- - 1,112	- - 819	—	-	-	5.78	✓	☒	✖	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	27.23 46 1,240	21.95 24 1,138	22.76 23 1,033	19.63 19 766	✓	20.18	1.00	22.26	✓	☒	✓	0.04	✓	3	-	Low Risk
DFA US Large Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFLVX	Large Value	40.96 23 1,210	8.14 75 1,149	11.11 52 1,027	14.39 12 751	✓	23.29	1.15	9.59	✓	☒	✓	0.22	✓	3	-	Medium Risk
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	24.11 88 586	19.37 36 551	20.61 27 497	- - 388	✓	19.56	0.86	12.87	✓	☒	✓	0.70	✓	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	33.19 73 613	11.51 78 577	15.19 77 513	15.64 70 390	✓	25.65	1.00	12.08	✓	☒	✓	0.05	✓	2	-	-
State St Russell Sm Cp® Val Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Value	63.61 45 434	8.66 36 406	11.09 32 383	13.22 32 290	✓	26.78	0.99	12.08	✓	☒	✓	0.05	✓	2	-	-
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	18.39 59 786	9.58 41 708	8.67 53 598	6.02 53 319	✓	18.90	0.96	13.10	✓	☒	✓	0.14	✓	2	1-Low	Medium Risk
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	26.51 26 769	8.18 40 696	9.18 30 596	8.62 28 402	✓	18.64	1.04	8.61	✓	☒	✓	0.07	✓	2	1-Low	Low Risk
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	RERGX	Foreign Large Growth	24.76 21 439	13.21 37 383	12.17 40 322	10.63 35 225	✓	18.91	1.02	20.35	✓	☒	✓	0.46	✓	2	1-Low	Low Risk
Alternative																		
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	33.51 47 247	12.01 40 232	7.54 46 200	11.54 31 148	✓	18.88	0.94	25.40	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
Fixed Income																		
Western Asset Core Plus Bond IS <i>percentile rank</i> <i># of funds in category</i>	WAPSX	Core Plus Bond	1.26 47 614	6.76 11 571	4.44 12 498	4.74 9 357	✓	5.58	1.28	14.76	✓	—	—	0.42	✓	-	-	-

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PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	5.57	7.63	4.59	3.28	✓	4.27	1.03	2.73	✘	—	—	0.47	✓	—	—	—
<i>percentile rank</i>			38	12	11	7												
<i># of funds in category</i>			206	202	176	125												
American Century Diversified Bond R6	ADDVX	Intermediate-Term Bond	0.71	5.60	3.05	—	✓	3.84	1.05	19.84	✓	☒	—	0.35	✓	—	—	—
<i>percentile rank</i>			16	31	43	—												
<i># of funds in category</i>			411	378	333	249												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.44	✓	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			30	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	0.72	1.82	2.13	1.93	✓	2.37	0.11	10.75	✓	—	—	0.47	✓	—	—	—
<i>percentile rank</i>			31	38	14	12												
<i># of funds in category</i>			241	213	169	88												

Target Date																			
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	9.49	7.74	7.13	7.87	✓	7.38	0.83	8.61	✓	—	✓	0.12	✓	—	1-Low	—	
<i>percentile rank</i>			100	83	80	66													
<i># of funds in category</i>			117	111	77	45											10-08-2021		
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	13.37	9.00	8.60	9.11	✓	9.77	0.98	8.61	✓	—	✓	0.13	✓	—	1-Low	—	
<i>percentile rank</i>			57	45	33	31													
<i># of funds in category</i>			175	162	123	67											10-08-2021		
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	15.93	9.86	9.61	10.00	✓	11.51	1.03	8.61	✓	—	✓	0.13	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			48	35	28	20													
<i># of funds in category</i>			224	206	165	91											08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	18.29	10.45	10.44	10.78	✓	12.87	1.00	8.61	✓	—	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			54	39	39	25													
<i># of funds in category</i>			225	205	165	87											08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2035 Inv	VTHX	Target Date	20.60	11.01	11.24	11.54	✓	14.23	0.96	8.61	✓	—	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			70	43	41	30													
<i># of funds in category</i>			217	203	162	88											08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	23.00	11.55	12.03	12.08	✓	15.60	0.95	8.61	✓	—	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			74	48	37	31													
<i># of funds in category</i>			219	205	165	87											08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	25.42	12.17	12.62	12.38	✓	16.85	0.97	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			63	40	34	23													
<i># of funds in category</i>			217	203	162	87											08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	25.65	12.24	12.66	12.40	✓	16.87	0.95	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			77	41	41	32													
<i># of funds in category</i>			219	205	165	79											08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	25.61	12.24	12.65	12.39	✓	16.87	0.95	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			80	42	48	37													
<i># of funds in category</i>			217	203	159	66											08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	25.60	12.23	12.64	—	✓	16.86	1.46	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			81	49	59	—													
<i># of funds in category</i>			211	188	125	—											08-31-2021	10-08-2021	06-30-2021

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Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	25.59	12.18	-	-	+	16.88	1.46	4.22	✓	-	✓	0.15	✓	3	1-Low	Low Risk
<i>percentile rank</i>			83	64	-	-												
<i># of funds in category</i>			120	17	-	-										08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement Income Inv	VTINX	Target Date	8.48	7.53	6.22	6.08	✓	6.25	0.84	8.61	✓	-	✓	0.12	✓	-	1-Low	-
<i>percentile rank</i>			60	34	43	38												
<i># of funds in category</i>			169	152	122	79										-	10-08-2021	-

Balanced

American Funds Capital Income Bldr R6	RIRGX	World Allocation	18.54	7.61	6.85	8.04	✓	11.74	0.96	29.77	✓	☒	✓	0.27	✓	3	-	Low Risk
<i>percentile rank</i>			44	45	61	33												
<i># of funds in category</i>			460	431	375	256										08-31-2021	-	06-30-2021