

MC BANK EMPLOYEES 401K PROFIT

Screens Summary (Data as of 09-30-2022)

🚫 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-16.96 60 1,376	6.32 67 1,250	6.41 84 1,131	10.19 65 828	✔️	18.78	0.92	30.60	✔️	🇺🇸	✔️	0.27	✔️	2	-	Low Risk
08-31-2022 - 06-30-2022																		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-15.51 42 1,376	8.12 23 1,250	9.20 20 1,131	11.66 13 828	✔️	20.30	1.00	6.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
08-31-2022 02-15-2022 06-30-2022																		
State St Russell Lg Cap Gr® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	-22.63 35 1,256	10.61 14 1,146	12.09 12 1,067	13.65 9 795	✔️	23.12	1.00	23.26	✔️	🇺🇸	✔️	0.04	✔️	3	-	Low Risk
08-31-2022 - 06-30-2022																		
State St Russell Lg Cp Val® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Value	-11.42 71 1,220	4.40 66 1,158	5.31 64 1,099	9.18 45 804	✔️	20.43	1.00	23.61	✔️	🇺🇸	✔️	0.04	✔️	3	-	Medium Risk
08-31-2022 - 06-30-2022																		
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	-27.45 42 585	5.44 43 535	7.68 44 494	10.52 40 382	✔️	24.28	1.00	9.61	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Low Risk
08-31-2022 02-15-2022 06-30-2022																		
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-11.10 51 407	4.86 54 393	5.23 35 366	10.10 12 272	✔️	22.98	0.96	16.13	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
08-31-2022 02-15-2022 06-30-2022																		
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-30.09 58 620	2.81 77 585	5.65 59 542	9.15 62 409	✔️	25.27	0.96	17.76	✔️	🇺🇸	✖️	0.07	✔️	4	1-Low	Low Risk
08-31-2022 02-15-2022 06-30-2022																		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-13.56 41 473	5.69 47 445	4.42 27 419	9.46 13 318	✔️	25.64	0.96	6.43	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
08-31-2022 02-15-2022 06-30-2022																		
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	-24.33 25 808	-0.56 30 726	-0.71 30 644	1.42 37 373	✔️	18.60	0.96	14.10	✔️	🇺🇸	✔️	0.14	✔️	2	1-Low	Medium Risk
08-31-2022 02-15-2022 06-30-2022																		
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	-25.44 47 755	-1.79 49 706	-0.46 31 617	3.31 49 425	✔️	20.07	1.07	14.01	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
08-31-2022 02-15-2022 06-30-2022																		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-25.53 48 755	-1.26 35 706	-0.63 36 617	4.04 20 425	✔️	19.95	1.06	9.61	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
08-31-2022 02-15-2022 06-30-2022																		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-40.24 89 449	3.65 5 390	3.12 10 350	7.27 4 227	✔️	23.42	1.04	12.76	✔️	🇺🇸	✔️	0.32	✔️	3	-	Low Risk
08-31-2022 - 06-30-2022																		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-22.20 59 343	-0.78 31 316	-0.62 14 294	3.62 16 177	✔️	20.65	1.04	12.35	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk
08-31-2022 - 06-30-2022																		

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Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	-20.81	3.83	-	-	✔️	19.72	1.01	9.61	✔️	—	✔️	0.10	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			60	36	-	-												
<i># of funds in category</i>			347	306	273	169									08-31-2022	02-15-2022	06-30-2022	

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.81	14.52	7.60	-2.37	✔️	22.45	1.17	3.92	✔️	—	—	0.76	✔️	3	-	-
<i>percentile rank</i>			95	36	38	71												
<i># of funds in category</i>			115	109	92	66									08-31-2022	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	✔️	22.30	0.96	26.40	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152									08-31-2022	02-15-2022	06-30-2022	

Fixed Income

PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-10.93	-2.49	0.75	2.71	✔️	4.66	0.68	8.02	✔️	—	—	0.51	✔️	2	-	-
<i>percentile rank</i>			15	19	3	1												
<i># of funds in category</i>			131	112	95	58									04-30-2022	-	-	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-12.74	-0.90	1.36	3.57	✔️	10.06	0.89	14.64	✔️	—	—	0.13	✔️	-	-	-
<i>percentile rank</i>			35	53	36	26												
<i># of funds in category</i>			685	637	582	403												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.53	0.69	1.84	0.89	✔️	6.68	0.97	0.89	✖️	—	—	0.10	✔️	3	-	-
<i>percentile rank</i>			47	51	49	38												
<i># of funds in category</i>			210	199	190	128									08-31-2022	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✔️	5.71	1.04	22.02	✔️	📄	—	0.30	✔️	3	1-Low	-
<i>percentile rank</i>			64	33	24	10												
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	-	
PIMCO Income Instl	PIMIX	Multisector Bond	-10.70	-0.26	1.24	4.05	✔️	7.14	0.95	15.52	✔️	—	—	0.51	✔️	-	-	-
<i>percentile rank</i>			30	21	23	1												
<i># of funds in category</i>			345	289	255	152												
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	39.44	✔️	—	—	-	—	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			40	-	-	-												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-1.51	0.53	1.32	-	✔️	1.09	0.13	5.68	✔️	—	—	0.10	✔️	3	-	-
<i>percentile rank</i>			61	44	26	-												
<i># of funds in category</i>			237	216	178	99									08-31-2022	-	-	

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	-13.13	3.72	5.14	7.89	✔️	12.60	0.94	23.76	✔️	—	✔️	0.25	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			27	25	22	6												
<i># of funds in category</i>			766	708	658	487									08-31-2022	02-15-2022	06-30-2022	