

MONTALBANO INC 401K PROFIT SHARING

Screens Summary (Data as of 03-31-2019)

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 FTSE Social Index Inv	VFTSX	Large Blend Index	10.68	14.81	11.36	17.08		10.82	1.00	3.27				0.18	
<i>percentile rank</i>			12	3	5	3									
<i># of funds in category</i>			1,418	1,224	1,085	817									
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	12.66	16.46	13.44	—		12.18	1.00	19.84				—	—
<i>percentile rank</i>			30	34	20	—									
<i># of funds in category</i>			1,405	1,269	1,125	815									
DFA US Large Cap Value I	DFLVX	Large Value	0.24	11.41	7.68	16.45		12.26	1.14	7.09				0.27	
<i>percentile rank</i>			87	18	39	6									
<i># of funds in category</i>			1,233	1,100	942	699									
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	14.12	17.05	12.52	—		12.63	0.92	10.36				0.81	
<i>percentile rank</i>			14	20	8	—									
<i># of funds in category</i>			616	556	496	353									
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	3.72	14.74	8.30	—		16.26	1.00	9.66				—	—
<i>percentile rank</i>			74	59	56	—									
<i># of funds in category</i>			681	592	525	396									
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	0.23	10.85	5.56	—		16.08	1.00	9.66				—	—
<i>percentile rank</i>			20	15	22	—									
<i># of funds in category</i>			440	393	346	238									
Non-US Stock															
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-6.82	9.84	3.59	8.62		12.74	0.96	10.59				0.14	
<i>percentile rank</i>			27	45	33	54									
<i># of funds in category</i>			833	707	553	239									
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	-4.66	9.33	4.27	—		11.38	1.01	27.27				0.49	
<i>percentile rank</i>			64	31	39	—									
<i># of funds in category</i>			442	373	314	235									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.72	7.59	2.72	9.15		10.50	0.98	6.10				0.07	
<i>percentile rank</i>			49	23	25	26									
<i># of funds in category</i>			753	644	514	384									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33		13.82	0.98	22.90		—		0.11	
<i>percentile rank</i>			16	49	41	25									
<i># of funds in category</i>			251	225	198	139									
Fixed Income															
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	3.83	3.93	4.09	7.46		3.67	1.12	20.74			—	0.42	
<i>percentile rank</i>			62	5	3	2									
<i># of funds in category</i>			1,024	901	769	564									

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PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation-Protected Bond	2.54 26 225	2.09 19 200	1.74 28 170	4.09 5 105	✔️	3.15	1.02	11.25	✔️	—	—	0.88	✔️
American Century Diversified Bond R6 <i>percentile rank</i> <i># of funds in category</i>	ADDVX	Intermediate-Term Bond	3.58 76 1,024	1.78 76 901	2.57 50 769	— — 564	✔️	2.97	0.98	17.33	✔️	📦	—	0.35	✔️
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	2.31 64 187	2.63 6 151	1.87 5 134	2.29 22 63	✔️	0.83	-0.13	8.25	✔️	—	—	0.57	✔️

Target Date			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
Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	3.87 33 139	6.28 51 112	4.98 29 83	9.25 47 50	✔️	4.39	0.89	6.10	✔️	—	✔️	0.13	✔️
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	3.82 33 252	7.39 25 205	5.65 5 167	10.19 23 106	✔️	5.58	1.01	6.10	✔️	—	✔️	0.13	✔️
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	3.83 34 228	8.20 28 188	6.07 5 148	10.95 22 74	✔️	6.44	1.04	6.10	✔️	—	✔️	0.13	✔️
Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	3.71 36 241	8.87 35 195	6.39 16 157	11.65 20 96	✔️	7.18	1.01	6.10	✔️	—	✔️	0.14	✔️
Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	3.55 32 223	9.52 36 183	6.69 19 143	12.27 20 69	✔️	7.92	0.98	6.10	✔️	—	✔️	0.14	✔️
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	3.38 38 241	10.20 28 195	6.96 21 157	12.55 17 96	✔️	8.66	0.98	6.10	✔️	—	✔️	0.14	✔️
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	3.27 42 223	10.43 31 183	7.08 16 143	12.63 19 68	✔️	9.14	0.99	6.10	✔️	—	✔️	0.15	✔️
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	3.27 38 241	10.43 36 195	7.08 22 157	12.63 19 78	✔️	9.15	0.98	6.10	✔️	—	✔️	0.15	✔️
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	3.28 38 223	10.43 43 181	7.05 26 135	— — 9	✔️	9.13	0.97	6.10	✔️	—	✔️	0.15	✔️
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	3.25 44 206	10.42 48 125	7.05 1 10	— — —	✔️	9.14	0.97	6.10	✔️	—	✔️	0.15	✔️
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	3.24 46 206	— — 125	— — 10	— — —	—	—	—	1.72	⚠️	—	✔️	0.15	✔️

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Vanguard Target Retirement Income Inv	VTINX	Target Date	3.92	4.87	4.13	6.69		3.45	0.87	6.10		—		0.12	
<i>percentile rank</i>			<i>35</i>	<i>48</i>	<i>23</i>	<i>53</i>									
<i># of funds in category</i>			<i>186</i>	<i>162</i>	<i>127</i>	<i>91</i>									
Balanced															
American Funds Capital Income Bldr R6	RIRGX	World Allocation	3.89	6.06	4.83	—		6.50	0.92	27.26				0.29	
<i>percentile rank</i>			<i>14</i>	<i>52</i>	<i>10</i>	<i>—</i>									
<i># of funds in category</i>			<i>467</i>	<i>397</i>	<i>323</i>	<i>165</i>									