

MONTALBANO INC 401K PROFIT SHARING

Screens Summary (Data as of 03-31-2022)

⊖ 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	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	12.90	19.49	-	-	—	18.83	1.05	6.28	✓	☒	✖	0.14	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			51	10	-	-												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
State St Russell Lg Cap Gr® Indx NL CI C		Large Growth	14.88	23.54	20.81	16.99	✓	19.46	1.00	22.76	✓	☒	✓	0.04	✓	3	-	Low Risk
<i>percentile rank</i>			9	11	12	10												
<i># of funds in category</i>			1,240	1,128	1,033	769									02-28-2022	-	12-31-2021	
DFA US Large Cap Value I	DFLVX	Large Value	11.24	12.83	10.07	12.33	✓	21.73	1.13	10.09	✓	☒	✓	0.22	✓	3	-	Medium Risk
<i>percentile rank</i>			73	63	68	20												
<i># of funds in category</i>			1,220	1,151	1,052	774									02-28-2022	-	12-31-2021	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-1.23	14.96	16.65	-	✓	19.67	0.89	13.37	✓	☒	✓	0.65	✓	5	2-Basic	Low Risk
<i>percentile rank</i>			38	52	23	-												
<i># of funds in category</i>			595	545	506	389									02-28-2022	02-15-2022	12-31-2021	
State St Russell Sm Cap® Gr Indx NL CI C		Small Growth	-14.58	9.66	10.12	11.08	✓	24.03	1.00	12.58	✓	☒	✓	0.05	✓	2	-	Low Risk
<i>percentile rank</i>			78	89	87	77												
<i># of funds in category</i>			617	583	529	400									02-28-2022	-	12-31-2021	
State St Russell Sm Cp® Val Indx NL CI C		Small Value	3.25	12.78	8.63	10.54	✓	24.72	0.99	12.58	✓	☒	✓	0.05	✓	2	-	Medium Risk
<i>percentile rank</i>			72	51	47	37												
<i># of funds in category</i>			446	416	396	301									02-28-2022	-	12-31-2021	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-8.70	5.60	5.83	3.32	✓	17.91	0.97	13.59	✓	☒	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			37	42	42	45												
<i># of funds in category</i>			809	732	626	354									02-28-2022	02-15-2022	12-31-2021	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02	✓	18.94	1.11	13.50	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			79	45	36	44												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	0.70	8.54	7.16	6.67	✓	17.85	1.04	9.11	✓	☒	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			29	28	28	19												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	21.45	11.44	9.67	9.70	✓	19.08	0.95	25.90	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			70	49	52	32												
<i># of funds in category</i>			258	239	207	151									02-28-2022	02-15-2022	12-31-2021	
Fixed Income																		
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-6.21	1.83	2.63	3.39	✓	6.20	1.31	15.26	✓	—	—	0.42	✓	2	-	-
<i>percentile rank</i>			96	66	35	13												
<i># of funds in category</i>			603	570	503	357									02-28-2022	-	-	

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																Updated	Updated	Updated
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.86	6.38	4.50	2.75	✓	4.43	1.00	3.22	✓	—	—	0.47	✓	3	—	—
<i>percentile rank</i>			50	15	12	10												
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—	
American Century Diversified Bond R6	ADDVX	Intermediate-Term Bond	-3.57	2.22	2.27	—	✓	4.26	1.04	20.34	✓	■	—	0.35	✓	3	—	—
<i>percentile rank</i>			10	15	31	—												
<i># of funds in category</i>			434	394	359	259									02-28-2022	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.94	✓	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.31	1.10	1.54	1.59	✓	2.40	0.18	11.25	✓	—	—	0.47	✓	2	—	—
<i>percentile rank</i>			85	36	22	10												
<i># of funds in category</i>			236	214	176	92									02-28-2022	—	—	

Target Date

Vanguard Target Retirement 2015 Fund	VTXVX	Target Date	0.39	6.20	5.95	6.20	✓	6.99	0.80	9.11	✓	—	✓	0.08	✓	3	1-Low	—
<i>percentile rank</i>			74	81	78	67												
<i># of funds in category</i>			127	118	90	46									02-28-2022	02-15-2022	—	
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	1.39	7.87	7.27	7.31	✓	9.18	0.95	9.11	✓	—	✓	0.08	✓	3	1-Low	—
<i>percentile rank</i>			50	47	39	29												
<i># of funds in category</i>			169	160	128	65									02-28-2022	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	1.86	8.92	8.14	8.04	✓	10.84	1.01	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	38	32	19												
<i># of funds in category</i>			228	204	170	89									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	2.53	9.84	8.85	8.68	✓	12.10	0.99	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			47	46	42	23												
<i># of funds in category</i>			229	203	170	94									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	3.29	10.77	9.57	9.31	✓	13.35	0.95	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			44	50	48	28												
<i># of funds in category</i>			221	201	167	86									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	4.10	11.68	10.28	9.85	✓	14.60	0.94	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			47	50	41	28												
<i># of funds in category</i>			223	203	170	94									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	4.88	12.61	10.89	10.19	✓	15.84	0.96	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	36	33	19												
<i># of funds in category</i>			221	201	167	85									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	5.07	12.74	10.96	10.23	✓	15.88	0.95	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			41	38	37	19												
<i># of funds in category</i>			223	203	170	90									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	5.05	12.71	10.95	10.21	✓	15.88	0.94	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			43	42	45	24												
<i># of funds in category</i>			221	201	165	70									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2060 Fund	VTTX	Target Date	5.05	12.71	10.95	10.24	✓	15.87	1.43	9.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	52	51	1												
<i># of funds in category</i>			220	189	142	1									02-28-2022	02-15-2022	12-31-2021	

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Vanguard Target Retirement 2065 Fund	VLVX	Target Date	5.12	12.69	-	-		15.89	1.43	4.72		-		0.08		3	1-Low	Low Risk
<i>percentile rank</i>			40	57	-	-												
<i># of funds in category</i>			149	16	-	-										02-28-2022	02-15-2022	12-31-2021
Vanguard Target Retirement Income Fund	VTINX	Target Date	0.15	5.75	5.30	4.95		6.15	0.84	9.11		-		0.08		3	1-Low	-
<i>percentile rank</i>			49	44	41	37												
<i># of funds in category</i>			168	150	124	78										02-28-2022	02-15-2022	-

Balanced

American Funds Capital Income Bldr R6	RIRGX	World Allocation	7.92	8.50	7.12	7.30		11.63	0.96	30.27				0.26		3	-	Low Risk
<i>percentile rank</i>			18	36	35	11												
<i># of funds in category</i>			442	421	375	262										02-28-2022	-	12-31-2021