

MONTALBANO INC 401K PROFIT SHARING

Screens Summary (Data as of 03-31-2023)

⊖ 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	-10.04 88 1,372	17.66 62 1,240	— — 1,130	— — 835	✓	20.39	1.05	7.28	✓	☒	✖	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	-10.95 41 1,253	18.49 16 1,142	13.60 10 1,056	14.54 8 813	✓	23.05	1.00	23.76	✓	☒	✓	0.04	✓	3	—	Low Risk
DFA US Large Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFLVX	Large Value	-5.00 53 1,241	20.73 30 1,159	6.46 80 1,107	9.51 38 825	✓	19.89	1.09	11.09	✓	☒	✓	0.21	✓	2	—	Medium Risk
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	-8.69 31 582	12.50 76 534	9.62 24 503	11.98 13 392	✓	21.60	0.91	14.37	✓	☒	✓	0.66	✓	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	-10.68 43 608	13.15 74 578	4.09 89 540	8.35 77 406	✓	24.07	1.00	13.58	✓	☒	✓	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	-12.97 93 482	20.86 82 453	4.58 68 430	7.22 59 323	✓	23.00	1.00	13.58	✓	☒	✓	0.05	✓	2	—	Medium Risk
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	-9.13 47 835	9.48 42 746	-0.06 35 657	2.18 41 398	✓	17.60	0.92	14.59	✓	☒	✓	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	0.14 18 749	13.55 30 697	3.38 36 630	4.77 45 425	✓	18.68	1.05	14.50	✓	☒	✓	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	-2.91 58 749	13.85 25 697	3.42 34 630	5.24 23 425	✓	19.22	1.09	10.11	✓	☒	✓	0.07	✓	2	1-Low	Low Risk
Alternative																		
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-20.10 54 261	9.83 64 237	5.82 45 213	5.79 43 156	✓	20.41	1.00	26.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk
Fixed Income																		
⚠ Western Asset Core Plus Bond IS <i>percentile rank</i> <i># of funds in category</i>	WAPSX	Core Plus Bond	-7.97 96 615	-2.66 90 556	0.18 87 510	1.86 23 367	✓	9.44	1.47	16.26	✓	—	—	0.42	✓	2	—	—

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																		<i>Updated</i>	<i>Updated</i>	<i>Updated</i>
PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation-Protected Bond	-6.38 69 215	2.19 49 202	2.93 25 195	1.33 46 137	✔	7.34	1.03	4.22	✔	—	—	0.47	✔	3	—	—		
American Century Diversified Bond R6 <i>percentile rank</i> <i># of funds in category</i>	ADDVX	Intermediate-Term Bond	-5.29 67 465	-1.95 33 418	0.94 31 382	— — 286	✔	6.32	1.00	21.34	✔	■	—	0.34	✔	3	—	—		
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — —	— — —	— — —	— — —	—	—	—	39.94	✔	—	—	—	—	—	—			
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	1.99 57 237	1.93 22 216	1.52 48 180	1.56 8 106	✔	1.59	0.05	12.25	✔	—	—	0.45	✔	3	—	—		

Target Date

Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	-5.26 29 146	6.90 53 135	4.30 42 121	5.77 25 56	✔	10.66	0.89	10.11	✔	—	✔	0.08	✔	3	1-Low	—
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTVX	Target Date	-5.91 45 215	8.31 39 190	4.77 37 170	6.35 18 103	✔	12.34	0.95	10.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	-6.22 40 217	9.67 50 190	5.21 40 170	6.89 26 97	✔	13.51	0.96	10.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHX	Target Date	-6.36 35 208	11.12 57 183	5.68 45 167	7.43 31 100	✔	14.54	0.95	10.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	-6.53 33 212	12.58 64 184	6.12 40 170	7.91 25 97	✔	15.57	0.96	10.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	-6.70 36 208	14.06 46 183	6.59 32 167	8.22 18 100	✔	16.65	0.98	10.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VVFX	Target Date	-6.71 34 209	14.17 49 184	6.66 34 170	8.26 20 97	✔	16.89	0.98	10.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	-6.67 32 208	14.17 60 183	6.66 37 167	8.24 27 82	✔	16.88	0.98	10.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VVTSX	Target Date	-6.67 34 208	14.16 64 178	6.65 38 157	8.24 1 8	✔	16.86	1.31	10.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLVX	Target Date	-6.64 24 158	14.17 70 66	6.64 50 10	— — —	✖	16.86	1.31	5.72	✔	—	✔	0.08	✔	3	1-Low	Low Risk

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Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	-	-	-	-	—	-	-	0.76		—		0.08		3	-	Low Risk
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			158	66	10	-										02-28-2023	-	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	-4.50	3.83	3.26	3.79		8.42	0.90	10.11		—		0.08		3	1-Low	-
<i>percentile rank</i>			39	53	35	39												
<i># of funds in category</i>			157	140	123	82										02-28-2023	02-15-2022	-

Balanced

American Funds Capital Income Bldr R6	RIRGX	Global Allocation	-3.15	10.38	5.15	5.73		12.58	0.87	31.27				0.26		2	-	Medium Risk
<i>percentile rank</i>			18	35	13	10												
<i># of funds in category</i>			403	386	362	259										02-28-2023	-	12-31-2022