

# PINNACLE MANAGEMENT SYSTEMS INC

## Screens Summary (Data as of 03-31-2024)

⊖ 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
<b>US Stock</b>																			
JPMorgan US Equity R6	JUEMX	Large Blend	31.64	12.03	16.95	13.57	✔	17.55	0.99	9.62	✔	☒	✖	0.44	✔	3	2-Basic	Low Risk	
<i>percentile rank</i>			18	15	2	2													
<i># of funds in category</i>			1,591	1,449	1,319	995											02-29-2024	03-11-2022	12-31-2022
MFS Growth R4	MFEJX	Large Growth	42.85	10.29	15.69	14.66	✔	20.75	0.97	22.01	✔	☒	✔	0.60	✔	4	2-Basic	Low Risk	
<i>percentile rank</i>			21	33	41	24													
<i># of funds in category</i>			1,293	1,207	1,129	887											02-29-2024	02-15-2022	12-31-2022
Vanguard Value Index Adm	VVIAX	Large Value	21.09	10.19	11.53	10.44	✔	15.62	0.94	29.27	✔	☒	✔	0.05	✔	3	1-Low	Medium Risk	
<i>percentile rank</i>			47	28	37	16													
<i># of funds in category</i>			1,284	1,197	1,134	887											02-29-2024	02-15-2022	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	20.44	5.71	10.93	9.88	✔	19.30	0.99	2.70	✖	☒	✔	0.05	✔	4	1-Low	Medium Risk	
<i>percentile rank</i>			70	66	53	22													
<i># of funds in category</i>			476	439	403	279											02-29-2024	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.19	-1.09	8.32	8.52	✔	22.18	0.98	19.26	✔	☒	✔	0.07	✔	4	1-Low	Medium Risk	
<i>percentile rank</i>			32	51	57	55													
<i># of funds in category</i>			617	583	548	429											02-29-2024	02-15-2022	12-31-2022
Victory Sycamore Small Company Opp I	VSOIX	Small Value	12.86	5.47	10.23	9.53	✔	18.60	0.84	25.85	✔	☒	✖	0.89	✔	4	-	Medium Risk	
<i>percentile rank</i>			89	55	45	7													
<i># of funds in category</i>			510	476	443	352											02-29-2024	-	12-31-2022
<b>Non-US Stock</b>																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✔	16.28	0.81	24.81	✔	☒	✔	0.57	✔	3	1-Low	Medium Risk	
<i>percentile rank</i>			24	25	10	2													
<i># of funds in category</i>			840	743	680	450											02-29-2024	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✔	16.82	1.00	15.51	✔	☒	✔	0.54	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			49	55	35	53													
<i># of funds in category</i>			839	780	714	468											02-29-2024	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	14.87	3.94	7.36	5.01	✔	17.90	1.08	11.11	✔	☒	✔	0.07	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			35	37	33	24													
<i># of funds in category</i>			839	780	714	468											02-29-2024	02-15-2022	12-31-2022
<b>Alternative</b>																			
American Century Real Estate I	REAIX	Real Estate	8.38	2.87	4.00	6.23	✔	20.58	0.96	15.38	✔	—	✖	0.95	✔	4	-	Low Risk	
<i>percentile rank</i>			50	32	38	47													
<i># of funds in category</i>			276	261	240	180											02-29-2024	-	12-31-2022
<b>Fixed Income</b>																			
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	0.01	-0.59	2.65	2.03	✔	7.30	1.02	6.05	✔	—	—	0.56	✔	3	-	-	
<i>percentile rank</i>			74	50	37	36													
<i># of funds in category</i>			236	222	214	156											02-29-2024	-	-

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															Updated	Updated	Updated	
⚠ Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	1.45	-3.02	0.42	1.56	✔	8.16	1.13	27.02	✔	—	—	0.45	✔	4	—	—
<i>percentile rank</i>			84	81	66	60												
<i># of funds in category</i>			682	611	577	404									02-29-2024	—	—	
PIMCO Income I2	PONPX	Multisector Bond	7.95	1.54	2.97	4.16	✔	6.30	0.81	17.02	✔	—	—	0.72	✔	4	—	—
<i>percentile rank</i>			38	21	27	1												
<i># of funds in category</i>			362	325	279	184									02-29-2024	—	—	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	6.82	2.38	2.32	2.04	✔	1.31	-0.01	13.25	✔	—	—	0.57	✖	3	—	—
<i>percentile rank</i>			18	55	33	13												
<i># of funds in category</i>			249	214	194	122									01-31-2024	—	—	
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	18.11	6.21	8.91	8.37	✔	12.03	0.97	25.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			18	12	21	11												
<i># of funds in category</i>			881	828	781	581									02-29-2024	02-15-2022	12-31-2022	