



# WABAN PROJECTS INC TDA PLAN

## Screens Summary (Data as of 12-31-2019)

🚫 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
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	9.48 <i>15</i> <i>431</i>	4.38 <i>10</i> <i>383</i>	3.43 <i>8</i> <i>328</i>	4.65 <i>8</i> <i>252</i>	✓	2.89	0.99	19.27	✓	🗄️	—	0.30	✓
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	7.94 <i>79</i> <i>302</i>	5.57 <i>22</i> <i>265</i>	5.55 <i>7</i> <i>223</i>	8.66 <i>1</i> <i>120</i>	✓	1.92	0.21	12.76	✓	—	—	1.15	✓
Federated Government Ultrashrt Dur Instl <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	2.14 <i>94</i> <i>201</i>	1.69 <i>86</i> <i>161</i>	1.11 <i>87</i> <i>130</i>	0.76 <i>79</i> <i>62</i>	⊕	0.25	0.03	22.49	✓	—	—	0.26	✓

### Balanced

⚠️ BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	World Allocation	17.54 <i>40</i> <i>469</i>	7.35 <i>51</i> <i>389</i>	5.01 <i>40</i> <i>331</i>	5.79 <i>62</i> <i>193</i>	✓	6.93	0.99	16.01	✓	🗄️	✓	0.80	✓
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