

EASTERN CHRISTIAN 403(B) PLAN

Screens Summary (Data as of 12-31-2021)

⊖ 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 500 Index Admiral	VFIAX	Large Blend Index	28.66	26.03	18.43	16.51	✔	17.42	1.00	5.68	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			23	24	18	11										
<i># of funds in category</i>			1,394	1,256	1,121	831										
Fidelity® Contrafund®	FCNTX	Large Growth	24.36	28.93	22.63	17.96	✔	17.67	0.95	31.31	✔	☐	✔	0.86	✔	
<i>percentile rank</i>			37	56	50	46										
<i># of funds in category</i>			1,241	1,120	1,020	772										
American Funds Washington Mutual R6	RWMGX	Large Value	28.90	20.61	15.53	14.59	✔	16.72	0.93	24.52	✔	☐	✖	0.27	✔	
<i>percentile rank</i>			21	87	74	69										
<i># of funds in category</i>			1,394	1,256	1,121	831										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	24.51	24.48	15.86	15.12	✔	20.29	0.97	23.63	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			47	11	6	9										
<i># of funds in category</i>			392	361	314	207										
⚠ Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	1.72	20.74	14.28	13.27	✔	23.35	0.97	26.02	✔	☐	✔	0.78	✔	
<i>percentile rank</i>			83	85	79	85										
<i># of funds in category</i>			617	582	520	394										
Delaware Small Cap Value Instl	DEVIX	Small Value	34.24	19.33	9.48	11.89	✔	25.94	1.00	24.68	✔	☐	✔	0.89	✔	
<i>percentile rank</i>			33	32	40	44										
<i># of funds in category</i>			447	419	393	301										
Non-US Stock																
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	11.43	14.46	10.15	8.51	✔	17.89	1.03	8.86	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			34	33	28	24										
<i># of funds in category</i>			771	704	607	415										
American Funds Europacific Growth R6	REGGX	Foreign Large Growth	2.84	17.95	12.87	10.01	✔	17.88	0.99	20.60	✔	☐	✔	0.46	✔	
<i>percentile rank</i>			80	70	67	47										
<i># of funds in category</i>			452	387	333	225										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	40.40	19.95	11.24	11.51	✔	18.85	0.94	25.65	✔	—	✔	0.12	✔	
<i>percentile rank</i>			59	42	49	31										
<i># of funds in category</i>			255	235	202	151										
Fixed Income																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	5.74	8.56	5.29	2.90	✔	4.05	1.02	4.88	✔	—	—	0.44	✔	
<i>percentile rank</i>			30	16	23	34										
<i># of funds in category</i>			210	203	180	125										
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-1.46	5.43	4.01	3.74	✔	3.86	1.09	21.27	✔	☐	—	0.30	✔	
<i>percentile rank</i>			40	20	13	9										
<i># of funds in category</i>			426	389	351	256										

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			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
PIMCO Income I2	PONPX	Multisector Bond	2.50	5.36	4.98	6.87	✓	5.79	0.83	14.77	✓	—	—	0.72	✓
<i>percentile rank</i>			48	60	28	1									
<i># of funds in category</i>			339	277	238	134									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.06	1.18	1.30	0.80	✘	0.54	0.05	24.49	✓	—	—	0.26	✓
<i>percentile rank</i>			76	73	74	80									
<i># of funds in category</i>			239	214	175	94									

Target Date

T. Rowe Price Retirement 2010	TRRAX	Target Date	8.75	12.23	8.75	7.89	✓	9.15	1.18	6.42	✓	—	✓	0.49	✓
<i>percentile rank</i>			11	3	2	1									
<i># of funds in category</i>			121	116	78	53									
T. Rowe Price Retirement 2015	TRRGX	Target Date	9.54	13.12	9.47	8.77	✓	9.96	1.17	6.42	✓	—	✓	0.51	✓
<i>percentile rank</i>			15	3	2	1									
<i># of funds in category</i>			123	118	89	45									
T. Rowe Price Retirement 2020	TRRBX	Target Date	10.47	14.28	10.43	9.69	✓	11.18	1.18	6.42	✓	—	✓	0.53	✓
<i>percentile rank</i>			8	4	2	1									
<i># of funds in category</i>			172	161	127	65									
T. Rowe Price Retirement 2025	TRRHX	Target Date	11.88	15.78	11.51	10.62	✓	12.50	1.18	6.42	✓	—	✓	0.55	✓
<i>percentile rank</i>			12	4	1	1									
<i># of funds in category</i>			222	205	169	89									
T. Rowe Price Retirement 2030	TRRCX	Target Date	13.55	17.25	12.53	11.47	✓	13.77	1.13	6.42	✓	—	✓	0.58	✓
<i>percentile rank</i>			13	5	1	2									
<i># of funds in category</i>			223	204	169	94									
T. Rowe Price Retirement 2035	TRRJX	Target Date	15.08	18.55	13.40	12.13	✓	14.81	1.06	6.42	✓	—	✓	0.59	✓
<i>percentile rank</i>			17	12	5	3									
<i># of funds in category</i>			215	202	166	86									
T. Rowe Price Retirement 2040	TRRDY	Target Date	16.35	19.66	14.15	12.63	✓	15.67	1.01	6.42	✓	—	✓	0.60	✓
<i>percentile rank</i>			28	10	5	3									
<i># of funds in category</i>			217	204	169	94									
T. Rowe Price Retirement 2045	TRRKX	Target Date	17.20	20.36	14.56	12.84	✓	16.32	0.99	6.42	✓	—	✓	0.62	✓
<i>percentile rank</i>			34	3	5	3									
<i># of funds in category</i>			215	202	166	85									
T. Rowe Price Retirement 2050	TRRMX	Target Date	17.35	20.40	14.57	12.84	✓	16.31	0.97	6.42	✓	—	✓	0.63	✓
<i>percentile rank</i>			42	3	5	4									
<i># of funds in category</i>			217	204	169	86									
T. Rowe Price Retirement 2055	TRRNK	Target Date	17.29	20.35	14.52	12.82	✓	16.36	0.97	6.42	✓	—	✓	0.64	✓
<i>percentile rank</i>			48	12	5	5									
<i># of funds in category</i>			215	202	164	65									
T. Rowe Price Retirement 2060	TRRLX	Target Date	17.41	20.36	14.54	—	✓	16.36	1.49	6.42	✓	—	✓	0.64	✓
<i>percentile rank</i>			51	12	7	—									
<i># of funds in category</i>			209	189	140	—									

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🚫 Fund Removed from Approved List

⚠️ Fund on Watch List

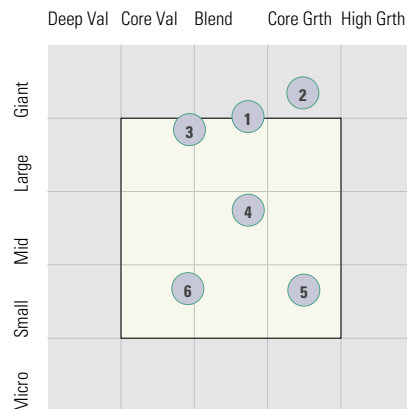
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
Balanced																
BlackRock Global Allocation Instl	MALOX	World Allocation	6.73	14.97	9.84	7.88	✔️	11.71	1.04	5.00	✔️	🏠	✔️	0.82	✔️	
<i>percentile rank</i>			<i>81</i>	<i>10</i>	<i>18</i>	<i>29</i>										
<i># of funds in category</i>			<i>433</i>	<i>412</i>	<i>358</i>	<i>245</i>										

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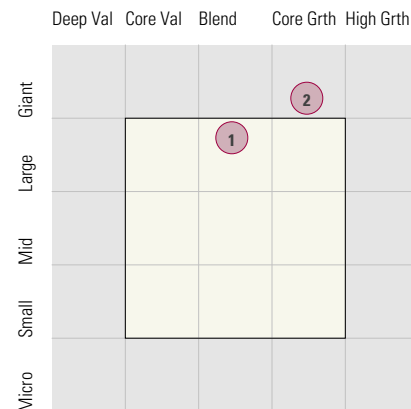
Style Analysis (Data as of 12-31-2021)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

Fund	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1 Vanguard 500 Index Admiral	Large Blend Index	30.22	22.16	47.62	0.47	98.51	1.02	230.90
2 Fidelity® Contrafund®	Large Growth	31.81	13.47	54.73	2.02	91.01	5.91	342.06
3 American Funds Washington Mutual R6	Large Value	30.97	27.31	41.72	2.69	88.66	7.86	157.45
4 Vanguard Mid Cap Index Admiral	Mid-Cap Blend	35.40	20.87	43.74	0.90	97.64	1.46	27.29
5 Carillon Eagle Small Cap Growth I	Small Growth	26.79	28.54	44.67	1.45	96.28	2.28	4.99
6 Delaware Small Cap Value Instl	Small Value	52.55	9.99	37.45	1.33	96.28	2.35	4.80

Non-US Stock Funds

Fund	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1 Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	40.39	22.20	37.42	10.54	35.47	53.99	99.21	0.79	31.48
2 American Funds Europacific Growth R6	Foreign Large Growth	36.08	19.48	44.44	13.65	37.75	48.60	77.71	22.29	61.49

Fixed Income Funds

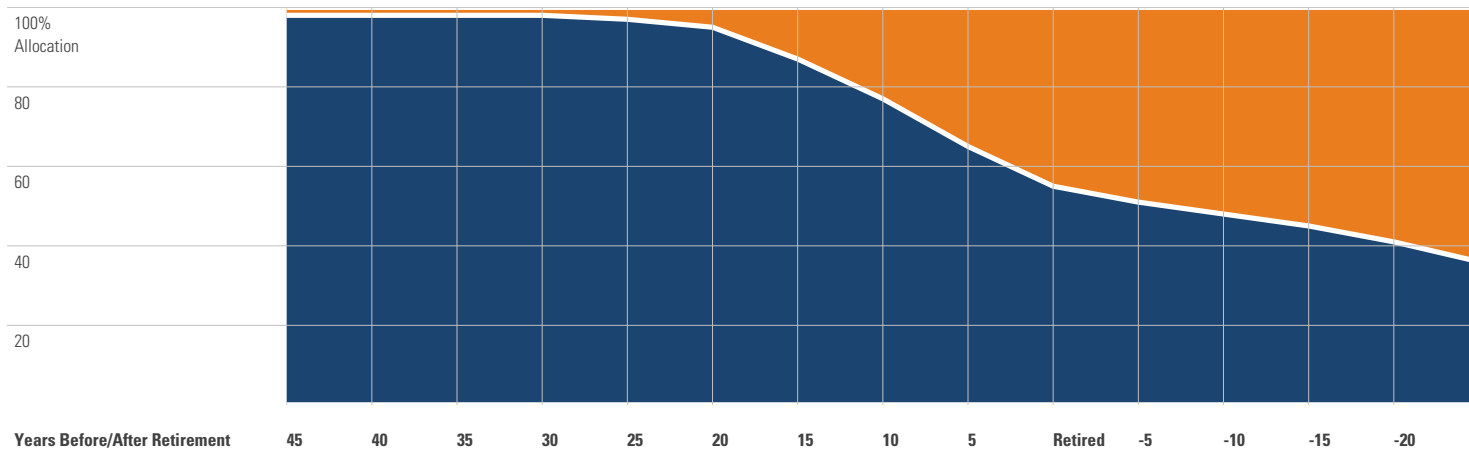
Fund	Category	Super Sectors %				Other Stats	Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US		Avg Eff Duration	Inv Grade	Below Inv Grade
1 BlackRock Inflation Protected Bond Instl	Inflation-Protected Bond	95.96	0.00	1.91	0.00	6.91	98.70	0.15	1.15
2 Baird Aggregate Bond Inst	Intermediate-Term Bond	30.09	18.36	43.28	0.00	6.78	99.30	0.70	0.00
3 PIMCO Income I2	Multisector Bond	53.76	6.54	15.92	0.00	1.74	81.00	19.00	0.00
4 Federated Hermes Govt Ultrashort IS	Ultrashort Bond	12.75	49.06	0.00	0.00	0.40	100.00	0.00	0.00

EASTERN CHRISTIAN 403(B) PLAN

Target Date Analysis (Data as of 12-31-2021)

Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



Target Date Portfolio Data

Asset Allocation %

	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	Avg Mkt Cap \$M
T. Rowe Price Retirement 2010	44.37	29.51	14.86	51.08	21.76	8.39	3.23	1.32	76.08
T. Rowe Price Retirement 2015	47.27	31.15	16.12	47.59	20.18	7.83	3.76	1.37	75.73
T. Rowe Price Retirement 2020	51.09	33.48	17.61	43.52	18.56	7.32	3.91	1.46	75.15
T. Rowe Price Retirement 2025	58.99	38.76	20.23	35.34	14.86	6.00	4.08	1.58	75.11
T. Rowe Price Retirement 2030	70.07	46.04	24.03	24.04	8.52	3.91	4.12	1.77	75.75
T. Rowe Price Retirement 2035	78.80	51.79	27.01	14.94	5.50	2.10	4.30	1.96	75.85
T. Rowe Price Retirement 2040	87.01	57.11	29.90	7.73	7.97	0.68	3.11	2.15	75.78
T. Rowe Price Retirement 2045	91.09	59.92	31.17	3.50	11.04	0.13	3.20	2.21	75.92
T. Rowe Price Retirement 2050	92.24	60.57	31.67	3.11	12.97	0.10	2.43	2.22	76.13
T. Rowe Price Retirement 2055	92.23	60.49	31.74	3.08	12.87	0.11	2.48	2.21	76.67
T. Rowe Price Retirement 2060	92.22	60.43	31.79	3.11	12.83	0.11	2.46	2.21	76.95