WABAN PROJECTS INC TDA PLAN

Screens Summary (Data as of 06-30-2020)

Ticker 4		Trailing Performance and Risk							Manage	Management			Expense	
	Asset Class	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	Pas Fi
VFIAX	Large Blend	7.47	10.69	10.69	13.95	0	16.96	1.00	4.18	ø		ø	0.04	
	IIIUEX	23	18	11	8									
		1,383	1,234	1,062	811									
FCNTX	Large Growth	17.91	16.42	14.05	15.57	0	17.82	1.00	29.81	0	Ħ	0	0.85	
		48	47	39	46									
		1,346	1,249	1,096	817									
RWMG>	< Large Value	0.24	8.09	9.20	12.87	0	15.69	0.91	23.01	0	Ħ	0	0.27	
		77	58	46	44									
		1,383	1,234	1,062	811									
VIMAX	Mid-Cap Blend	-0.20	6.45	6.99	12.47	S	20.04	0.98	22.13	0	Ħ	0	0.05	
		12	8	10	5									
		410	370	296	216									
HSIIX	Small Growth	1.97	6.81	6.55	12.56	0	23.05	1.00	24.52	0		8	0.76	
		56	66	66	63									
		627	579	510	381									
DEVIX	Small Value	-18.27	-4.76	1.42	8.33		24.60	1.03	23.18	0	⊞	8	0.90	
		54	40	20	20									
		436	412	372	258									
151 1014	Diversified	5.00				-				-		-		
JEMOX	Emerging Mkts			-	-	S	19.26	1.00	14.84	~		S	0.89	
				-	-									
		812	/01	591	247									
RERGX	Blend	3.17	4.76	4.90	7.48	0	16.90	1.08	19.09	ø		ø	0.46	
		62	58	52	51									
		477	421	344	249									
VTMGX	Foreign Large Blend Index	-4.26	0.88	2.46	6.09	0	16.20	1.00	7.36	ø		ø	0.07	
	Dicita Index	43	44	28	20									
		763	652	522	369									
VGSLY	Real Estate	-6 03	2 22	5 26	9 71		17 82	0.01	2/ 15				0.12	
VUOLA	HOUL LOLULG					~	17.00	0.04	27.IJ	•		•	0.12	
		253	225	199	140									
RPRIX	Inflation-	8 50	4 80	3 26	3 12		3.8/	1 02	2 20			_	0.65	
אוודום	Protected Bond					•	J.04	1.03	0.00		_		0.00	
		212	196	170	115									
	VFIAX FCNTX RWMG) VIMAX HSIIX DEVIX JEMOX RERGX VTMGX	VFIAX Large Blend FCNTX Large Growth RWMGX Large Value RWMGX Mid-Cap Blend VIMAX Mid-Cap Blend HSIIX Small Growth DEVIX Small Growth JEMOX Diversified Emerging Mkts RERGX Foreign Large Blend VTMGX Foreign Large VGSLX Real Estate	TickerAsset Class1 YrVFIAXLarge Blend Index7.47 23 1,383FCNTXLarge Growth17.91 48 1,346RWMGXLarge Value0.24 77 1,383VIMAXMid-Cap Blend 12 410-0.20 12 410HSIIXSmall Growth1.97 56 627DEVIXSmall Value-18.27 54 436JEMOXDiversified Emerging Mkts5.60 12 8121RERGXForeign Large Blend3.17 62 477VTMGXForeign Large Blend Index4.26 43 763VGSLXReal Estate-6.93 28 253BPRIXInflation- Protected Bond8.50 15	Ticker Asset Class 1 Yr 3 Yr VFIAX Large Blend 7.47 10.69 1.383 1.234 FCNTX Large Growth 17.91 16.42 48 47 1.346 1.249 RWMGX Large Growth 17.91 16.42 48 47 1.346 1.249 RWMGX Large Value 0.24 8.09 77 58 1.383 1.234 VIMAX Mid-Cap Blend -0.20 6.45 12 8 410 370 HSIIX Small Growth 1.97 6.81 56 66 627 579 DEVIX Small Value -18.27 -4.76 JEMOX Diversified 5.60 7.93 12 5 812 701 Asset Foreign Large 3.17 4.76 62 58 4.02 58 477 421 701 6.52 VIMGX Foreign Large -4.26 0.88	Ticker Asset Class 1 Yr 3 Yr 5 Yr VFIAX Large Blend Index 7.47 10.69 10.69 23 18 11 1,383 1,234 1,062 FCNTX Large Growth 17.91 16.42 14.05 48 4.7 39 1,346 1,249 1,096 FCNTX Large Growth 17.91 16.42 14.05 48 1,234 1,062 1,346 1,249 1,096 RWMGX Large Value 0.24 8.09 9.20 77 58 46 1,383 1,234 1,062 140 20 45 6.99 VIMAX Mid-Cap Blend -0.20 6.45 6.99 12 8 10 110 370 296 140 20 440 20 410 370 296 142 510 142 510 DEVIX Small Value -18.27 -4.76	Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr VFIAX Large Blend Index 7.47 10.69 10.69 13.95 23 18 11 8 118 11 8 7.83 1.234 1.062 811 FCNTX Large Growth 17.91 16.42 14.05 15.57 48 47 39 46 1.346 1.249 1.068 817 RWMGX Large Value 0.24 8.09 9.20 12.87 77 58 46 44 1.383 1.234 1.062 811 VIMAX Mid-Cap Blend -0.20 6.45 6.99 12.47 12 8 10 5 HSIIX Small Growth 1.97 6.81 6.55 12.56 66 66 66 66 66 66 66 66 66 66 66 55 52 51 72 258 20	Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/ Fail VFIAX Large Blend Index 7.47 10.69 10.69 13.95 • FCNTX Large Growth 17.91 16.42 14.05 15.57 • FCNTX Large Growth 17.91 16.42 14.05 15.57 • RWMGX Large Value 0.24 8.09 9.20 12.87 • VIMAX Mid-Cap Blend -0.20 6.45 6.99 12.47 • VIMAX Mid-Cap Blend -0.20 6.45 6.99 12.47 • VIMAX Mid-Cap Blend -0.20 6.45 6.99 12.47 • HSIIX Small Growth 1.97 6.81 6.55 12.56 • DEVIX Small Value -18.27 -4.76 1.42 8.33 • JEMOX Diversified Emerging Mkts 5.60 7.93 - - • • JEMOX </td <td>Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/ Std Dev Fail Std Dev Fail VFIAX Large Blend Index 7.47 10.69 10.69 13.95 16.96 23 18 11 8 1.383 1.234 1.062 811 FCNTX Large Growth 17.91 16.42 14.05 15.57 17.82 48 47 39 46 17.39 6.44 1.383 1.234 1.062 811 VIMAX Mid-Cap Blend 0.24 8.09 9.20 12.87 2 15.69 VIMAX Mid-Cap Blend 0.02 6.45 6.99 12.47 2 20.04 12 8 10 5 2 20.04 12 8 10 5 2 20.04 12 8 10 20 20 20 20 24.60 JEMOX <t< td=""><td>Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/ Std Dev Beta 3 Yr % VFIAX Large Blend Index 7.47 10.69 10.69 13.95 C 16.96 1.00 Z3 18 11 8 1 8 1 8 1 1 8 1</td><td>Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/ Std Dev Beta 3 Tenure VFIAX Large Blend Index 7.47 10.69 13.95 168 17.33 18 11 18 17.34 1062 18 17.34 1062 11 17.34 1062 11.95 17.34 1062 11.95 11.82 10.0 4.18 17.34 10.69 17.39 46 17.39 46 17.34 10.96 817 11.00 29.81 12.34 10.96 11.00 29.81 12.34 10.95 10.91 20.14 20.04 0.98 22.13 12.28 10.0 12.28 10.0 10.0 24.52 56 66 66 63 10.0 10.0</td><td>Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/Std Dev Beta 3 Fail Tenure Pass/ Fail VFIAX Large Blend Index 7.47 10.69 10.69 13.95 6 16.96 1.00 4.18 6 23 18 11 8 1.393 1.234 1.062 811 7 1.00 29.81 6 FCNTX Large Growth 17.91 16.42 14.05 15.57 6 17.82 1.00 29.81 6 RWMGX Large Value 0.24 8.09 9.20 12.87 5 15.69 0.91 23.01 6 7 59 46 44 1.383 1.247 5 20.04 0.98 22.13 6 VIMAX Mid-Cap Blend -0.20 6.45 6.99 12.47 5 20.04 0.98 22.13 6 JENIX Small Growth 1.97 6.81 6.55 12.56 23.05 1.00</td><td>Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/ Std Dev Fail Std Dev Fail Bass/ Yr % Tenur Pass/ Fail Style VFIAX Large Blend Index 7.47 10.69 10.69 13.95 C 16.96 1.00 4.18 C It FCNTX Large Growth 17.91 16.42 14.05 15.57 C 17.82 1.00 29.81 C It FCNTX Large Growth 17.91 16.42 14.06 15.57 C 17.82 1.00 29.81 C It RVMGX Large Value 0.24 8.09 9.20 12.87 C 15.69 0.91 23.01 C It VIMAX Mid-Cap Blend -0.20 6.45 6.99 12.47 C 20.04 0.98 22.13 C It VIMAX Mid-Cap Blend -0.20 6.45 10.37 23.05 1.00 24.52 C It JEMOX Small Growth 1.97 6.81 6.55 12.26 1.00 1.03</td><td>Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/ Std Dav Beta Tenue Pass/ Fail Style Pass/ Bax Style Pass/ Fail Sty</td><td>Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/ Std Dev Beta 3 Tenue Pass/ Fail Style Pass/ Bax Exp Fail Style Pass/ Bax Fail Style Pass/ Bax Exp Fail Style Pass/ Bax Fail Style Pass/ Bax Fail</td></t<></td>	Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/ Std Dev Fail Std Dev Fail VFIAX Large Blend Index 7.47 10.69 10.69 13.95 16.96 23 18 11 8 1.383 1.234 1.062 811 FCNTX Large Growth 17.91 16.42 14.05 15.57 17.82 48 47 39 46 17.39 6.44 1.383 1.234 1.062 811 VIMAX Mid-Cap Blend 0.24 8.09 9.20 12.87 2 15.69 VIMAX Mid-Cap Blend 0.02 6.45 6.99 12.47 2 20.04 12 8 10 5 2 20.04 12 8 10 5 2 20.04 12 8 10 20 20 20 20 24.60 JEMOX <t< td=""><td>Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/ Std Dev Beta 3 Yr % VFIAX Large Blend Index 7.47 10.69 10.69 13.95 C 16.96 1.00 Z3 18 11 8 1 8 1 8 1 1 8 1</td><td>Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/ Std Dev Beta 3 Tenure VFIAX Large Blend Index 7.47 10.69 13.95 168 17.33 18 11 18 17.34 1062 18 17.34 1062 11 17.34 1062 11.95 17.34 1062 11.95 11.82 10.0 4.18 17.34 10.69 17.39 46 17.39 46 17.34 10.96 817 11.00 29.81 12.34 10.96 11.00 29.81 12.34 10.95 10.91 20.14 20.04 0.98 22.13 12.28 10.0 12.28 10.0 10.0 24.52 56 66 66 63 10.0 10.0</td><td>Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/Std Dev Beta 3 Fail Tenure Pass/ Fail VFIAX Large Blend Index 7.47 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Pass/ Fail Style Pass/ Bax Style Pass/ Fail Sty</td><td>Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/ Std Dev Beta 3 Tenue Pass/ Fail Style Pass/ Bax Exp Fail Style Pass/ Bax Fail Style Pass/ Bax Exp Fail Style Pass/ Bax Fail Style Pass/ Bax Fail</td></t<>	Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/ Std Dev Beta 3 Yr % VFIAX Large Blend Index 7.47 10.69 10.69 13.95 C 16.96 1.00 Z3 18 11 8 1 8 1 8 1 1 8 1	Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/ Std Dev Beta 3 Tenure VFIAX Large Blend Index 7.47 10.69 13.95 168 17.33 18 11 18 17.34 1062 18 17.34 1062 11 17.34 1062 11.95 17.34 1062 11.95 11.82 10.0 4.18 17.34 10.69 17.39 46 17.39 46 17.34 10.96 817 11.00 29.81 12.34 10.96 11.00 29.81 12.34 10.95 10.91 20.14 20.04 0.98 22.13 12.28 10.0 12.28 10.0 10.0 24.52 56 66 66 63 10.0 10.0	Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/Std Dev Beta 3 Fail Tenure Pass/ Fail VFIAX Large Blend Index 7.47 10.69 10.69 13.95 6 16.96 1.00 4.18 6 23 18 11 8 1.393 1.234 1.062 811 7 1.00 29.81 6 FCNTX 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Tenue Pass/ Fail Style Pass/ Bax Exp Fail Style Pass/ Bax Fail Style Pass/ Bax Exp Fail Style Pass/ Bax Fail Style Pass/ Bax Fail

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Fund on Watch List

Fund Removed from Approved List

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Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	9.25 15 421	5.60 11 380	4.69 <i>9</i> <i>331</i>	4.68 4 249	0	3.70	1.08	19.76	•			0.30	•
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	0.59 <i>56</i> <i>321</i>	3.21 <i>36</i> <i>283</i>	4.58 7 <i>235</i>	7.41 <i>1</i> <i>128</i>	0	5.52	0.87	13.26	⊘	_	—	1.15	S
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	2.16 <i>36</i> <i>205</i>	1.88 <i>69</i> 164	1.26 <i>85</i> 127	0.83 77 60	8	0.46	0.07	22.99	~	—		0.26	•
Balanced															
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	World Allocation	6.85 <i>5</i> <i>480</i>	4.92 <i>9</i> <i>409</i>	4.49 16 351	6.34 <i>31</i> <i>218</i>	C	10.40	1.00	3.50	C		0	0.80	C



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