## WABAN PROJECTS INC TDA PLAN

## Screens Summary (Data as of 09-30-2019)

| Name                                      |        |                      | Trailing Performance and Risk |            |            |             |               |                   |                | Manager |               | Style        |               | Expense      |             |
|---|--------|----------------------|-------------------------------|------------|------------|-------------|---------------|-------------------|----------------|---------|---------------|--------------|---------------|--------------|-------------|
|   | Ticker | Asset Class          | 1 Yr                          | 3 Yr       | 5 Yr       | 10 Yr       | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure  | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pas<br>F    |
| JS Stock                                  |        |                      |                               |            |            |             |               |                   |                |         |               |              |               |              |             |
| Vanguard 500 Index Admiral                | VFIAX  | Large Blend<br>Index | 4.22                          | 13.36      | 10.80      | 13.21       | ø             | 12.18             | 1.00           | 3.43    | ø             |              | ø             | 0.04         | (           |
| percentile rank                           |        | IIIUCA               | 34                            | 19         | 14         | 9           |               |                   |                |         |               |              |               |              |             |
| # of funds in category                    |        |                      | 1,431                         | 1,231      | 1,092      | 834         |               |                   |                |         |               |              |               |              |             |
| Fidelity® Contrafund®                     | FCNTX  | Large Growth         | -1.29                         | 14.88      | 11.59      | 13.65       | 0             | 13.82             | 1.01           | 29.05   | <b></b>       | <b></b>      | 0             | 0.81         |             |
| percentile rank                           |        | -                    | 81                            | 49         | 45         | 41          |               |                   |                |         |               |              |               |              |             |
| # of funds in category                    |        |                      | 1,390                         | 1,254      | 1,121      | 831         |               |                   |                |         |               |              |               |              |             |
| American Funds Washington Mutual R6       | RWMGX  | K Large Value        | 6.14                          | 13.19      | 10.09      | 13.08       | 0             | 10.50             | 0.84           | 22.26   | 0             | Ē            | 0             | 0.29         | ••••••      |
| percentile rank                           |        |                      | 19                            | 23         | 36         | 15          |               |                   |                |         |               |              |               |              |             |
| # of funds in category                    |        |                      | 1,431                         | 1,231      | 1,092      | 834         |               |                   |                |         |               |              |               |              |             |
| Vanguard Mid Cap Index Admiral            | VIMAX  | Mid-Cap Blend        | 3.65                          | 10.67      | 9.20       | 13.05       | <b></b>       | 13.30             | 0.99           | 21.38   |               | Ē            | <b>.</b>      | 0.05         | ······<br>1 |
| percentile rank                           |        | a sap bioliu         | 20                            | 21         | 15         | 8           | -             |                   | 0.00           | 27.00   |               | L            |               | 5.00         |             |
| # of funds in category                    |        |                      | 426                           | 368        | 307        | 227         |               |                   |                |         |               |              |               |              |             |
| Carillon Eagle Small Cap Growth I         | HSIIX  | Small Growth         | -11.63                        | 8.84       | 8.11       | 12.19       | 0             | 17.81             | 0.99           | 23.76   |               |              | <b>0</b>      | 0.75         |             |
| percentile rank                           | Holix  | onian arowan         | 78                            | 0.04<br>76 | 74         | 56          |               | 17.01             | 0.00           | 20.70   |               |              |               | 0.70         |             |
| # of funds in category                    |        |                      | 664                           | 585        | 521        | 401         |               |                   |                |         |               |              |               |              |             |
| Delaware Small Cap Value Instl            | DEVIX  | Small Value          | -4.87                         | 7.42       | 7.00       | 11.46       | <b></b>       | 17.91             | 0.99           | 22.43   |               |              | 8             | 0.90         |             |
| percentile rank                           | DLVIX  |                      | -4.07                         | 17         | 23         | 10          | · · ·         | 17.51             | 0.00           | 22.4J   |               |              |               | 0.00         |             |
| # of funds in category                    |        |                      | 420                           | 384        | 341        | 235         |               |                   |                |         |               |              |               |              |             |
|   |        |                      |                               |            |            |             |               |                   |                |         |               |              |               |              |             |
| Ion-US Stock                              |        |                      |                               |            |            |             |               |                   |                |         |               |              |               |              |             |
| JPMorgan Emerging Markets Equity R5       | JEMOX  | Diversified          | 11.36                         | 10.25      | _          | _           | 0             | 14.78             | 1.01           | 14.09   | ø             |              | ø             | 0.89         |             |
| percentile rank                           |        | Emerging Mkts        | 1                             | 2          | _          | _           |               |                   |                |         |               |              |               |              |             |
| # of funds in category                    |        |                      | 838                           | 701        | 569        | 244         |               |                   |                |         |               |              |               |              |             |
| American Funds Europacific Growth R6      | RERGX  | Foreign Large        | 1.14                          | 7.38       | 5.02       | 6.07        | <b></b>       | 12.26             | 1.05           | 18.34   | <b>.</b>      |              | 0             | 0.49         |             |
| percentile rank                           | HEHGA  | Blend                | 41                            | 39         | 44         | 56          |               | 12.20             | 1.00           | 10.04   |               | uu           |               | 0.40         |             |
| # of funds in category                    |        |                      | 467                           | 396        | 340        | 250         |               |                   |                |         |               |              |               |              |             |
| Vanguard Developed Markets Index Admiral  |        | Foreign Large        | -2.08                         | 6.28       | 3.62       |             |               | 11 //             | 0.00           | 6 G1    |               |              | <b>"</b>      | 0.07         |             |
| 0 1                                       | VTMGX  | Blend Index          |                               |            |            | 5.07        | <b>•</b>      | 11.44             | 0.99           | 6.61    | · · ·         |              | · ·           | 0.07         |             |
| percentile rank<br># of funds in category |        |                      | 52<br>727                     | 33<br>614  | 23<br>492  | 28<br>372   |               |                   |                |         |               |              |               |              |             |
| # OFTUTIUS IN CALEGOLY                    |        |                      | 121                           | 014        | 492        | 372         |               |                   |                |         |               |              |               |              |             |
| liternative                               |        |                      |                               |            |            |             |               |                   |                |         |               |              |               |              |             |
| Vanguard Real Estate Index Admiral        | VGSLX  | Real Estate          | 19.89                         | 7.06       | 9.94       | 12.89       | ø             | 12.87             | 0.98           | 23.40   | 0             | _            |               | 0.11         | _           |
| percentile rank                           | VUJLA  | nour Lotato          | 28                            | 7.00<br>50 | 3.34<br>36 | 12.09<br>35 | <b>_</b>      | 12.07             | 0.00           | 20.40   |               |              |               | 0.11         |             |
| # of funds in category                    |        |                      | 262                           | 226        | 201        | 137         |               |                   |                |         |               |              |               |              |             |
| ixed Income                               |        |                      |                               |            |            |             |               |                   |                |         |               |              |               |              |             |
|   | עותתם  | Inflation-           | 0.45                          | 1.05       | 1.04       | 2.00        |               | 0.00              | 0.07           | 0.00    | ~             |              |               | 0.50         |             |
| BlackRock Inflation Protected Bond Instl  | BPRIX  | Protected Bond       | 6.15                          | 1.85       | 1.84       | 3.03        | <b>S</b>      | 3.20              | 0.97           | 2.62    | 8             | _            | _             | 0.50         |             |
| percentile rank                           |        |                      | 46                            | 56         | 56         | 48          |               |                   |                |         |               |              |               |              |             |
| # of funds in category                    |        |                      | 225                           | 194        | 165        | 108         |               |                   |                |         |               |              |               |              |             |

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Fund on Watch List

Fund Removed from Approved List

## WABAN PROJECTS INC TDA PLAN

## Screens Summary (Data as of 09-30-2019)

| Name  |        |                            | Trailing Performance and Risk   |                                 |                                 |                                |               |                   |                |                   |               | Stude                 |               | <b>F</b> umanaa         |               |
|---|--------|----------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|---------------|-------------------|----------------|-------------------|---------------|-----------------------|---------------|-------------------------|---------------|
|   | Ticker | Asset Class                | 1 Yr                            | 3 Yr                            | 5 Yr                            | 10 Yr                          | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Manager<br>Tenure | Pass/<br>Fail | Style<br>Style<br>Box | Pass/<br>Fail | Expense<br>Exp<br>Ratio | Pass/<br>Fail |
| Baird Aggregate Bond Inst<br>percentile rank<br># of funds in category                                    | BAGIX  | Intermediate-<br>Term Bond | 10.69<br><i>8</i><br><i>403</i> | 3.31<br><i>11</i><br><i>356</i> | 3.73<br>6<br><i>312</i>         | 4.72<br>5<br><i>238</i>        | ⊘             | 3.30              | 0.98           | 19.01             | 0             | I                     |               | 0.30                    | €             |
| PIMCO Income I2<br>percentile rank<br># of funds in category  | PONPX  | Multisector Bond           | 6.05<br><i>59</i><br><i>326</i> | 5.18<br><i>17</i><br><i>293</i> | 5.01<br><i>10</i><br><i>238</i> | 8.78<br>1<br>122               | 0             | 1.90              | 0.20           | 12.51             | <b></b>       | —                     | _             | 1.15                    | 0             |
| Federated Government Ultrashrt Dur Instl<br>percentile rank<br># of funds in category                     | FGUSX  | Ultrashort Bond            | 2.33<br><i>83</i><br>198        | 1.59<br><i>80</i><br>154        | 1.03<br><i>83</i><br>133        | 0.76<br><i>78</i><br><i>61</i> | 8             | 0.28              | 0.02           | 22.24             | ⊘             |                       |               | 0.26                    | 0             |
| Balanced  |        |                            |                                 |                                 |                                 |                                |               |                   |                |                   |               |                       |               |                         |               |
| <ul> <li>BlackRock Global Allocation Instl<br/>percentile rank</li> <li># of funds in category</li> </ul> | MALOX  | World Allocation           | 2.77<br>45<br>450               | 5.28<br><i>53</i><br><i>376</i> | 3.69<br><i>49</i><br><i>309</i> | 5.53<br><i>68</i><br>183       | C             | 6.86              | 0.96           | 15.76             | ¢             |                       | 0             | 0.80                    | C             |

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Fund on Watch List

Fund Removed from Approved List