

# KABOOM INC 403B RETIREMENT PLAN

## Screens Summary (Data as of 03-31-2020)

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| <b>US Stock</b>  |        |                           |                               |                      |                     |                   |               |                   |                |        |               |              |               |              |               |  |
| MFS Massachusetts Investors Tr R6<br><i>percentile rank</i><br><i># of funds in category</i>       | MITJX  | Large Blend               | -8.18<br>43<br>1,377          | 5.01<br>22<br>1,220  | 6.09<br>28<br>1,054 | -<br>-<br>806     |               | 15.12             | 0.98           | 15.76  |               |              |               | 0.39         |               |  |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>              | VFIAX  | Large Blend Index         | -7.01<br>26<br>1,377          | 5.07<br>20<br>1,220  | 6.69<br>12<br>1,054 | 10.49<br>7<br>806 |               | 15.22             | 1.00           | 3.93   |               |              |               | 0.04         |               |  |
| MFS Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>                           | MFEKX  | Large Growth              | 3.27<br>6<br>1,359            | 14.24<br>7<br>1,241  | 11.74<br>7<br>1,096 | -<br>-<br>818     |               | 15.01             | 0.95           | 18.01  |               |              |               | 0.56         |               |  |
| Invesco Diversified Dividend R6<br><i>percentile rank</i><br><i># of funds in category</i>         | LCEFX  | Large Value               | -14.75<br>30<br>1,217         | -2.24<br>54<br>1,112 | 1.90<br>41<br>962   | -<br>-<br>710     |               | 14.00             | 0.81           | 17.26  |               |              |               | 0.41         |               |  |
| MFS Mid Cap Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>                   | OTCKX  | Mid-Cap Growth            | -2.58<br>9<br>611             | 11.47<br>8<br>567    | 8.94<br>8<br>498    | -<br>-<br>386     |               | 16.17             | 0.91           | 11.37  |               |              |               | 0.74         |               |  |
| Vanguard Selected Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>             | VASVX  | Mid-Cap Value             | -28.55<br>75<br>426           | -9.87<br>87<br>388   | -3.06<br>72<br>345  | 5.37<br>62<br>241 |               | 22.82             | 1.15           | 15.10  |               |              |               | 0.33         |               |  |
| PGIM Jennison Small Company R6<br><i>percentile rank</i><br><i># of funds in category</i>          | PJSQX  | Small Growth              | -28.30<br>93<br>635           | -6.55<br>92<br>577   | -2.04<br>91<br>503  | -<br>-<br>383     |               | 22.74             | 1.06           | 6.35   |               |              |               | 0.69         |               |  |
| DFA US Small Cap Value I<br><i>percentile rank</i><br><i># of funds in category</i>                | DFSVX  | Small Value               | -35.36<br>74<br>432           | -12.74<br>72<br>407  | -5.43<br>72<br>356  | 4.16<br>50<br>250 |               | 24.74             | 1.10           | 8.09   |               |              |               | 0.53         |               |  |
| <b>Non-US Stock</b>  |        |                           |                               |                      |                     |                   |               |                   |                |        |               |              |               |              |               |  |
| Invesco Oppenheimer Developing Mkts R6<br><i>percentile rank</i><br><i># of funds in category</i>  | ODVIX  | Diversified Emerging Mkts | -14.50<br>20<br>825           | 1.09<br>11<br>707    | 1.49<br>12<br>580   | -<br>-<br>238     |               | 16.67             | 0.94           | 12.93  |               |              |               | 0.83         |               |  |
| American Funds Intl Gr and Inc R6<br><i>percentile rank</i><br><i># of funds in category</i>       | RIGGX  | Foreign Large Blend       | -14.78<br>40<br>747           | -1.61<br>28<br>642   | -0.91<br>46<br>506  | 2.96<br>17<br>374 |               | 16.02             | 1.04           | 11.50  |               |              |               | 0.57         |               |  |
| Invesco Oppenheimer International Gr R6<br><i>percentile rank</i><br><i># of funds in category</i> | OIGIX  | Foreign Large Growth      | -7.16<br>36<br>466            | -0.46<br>81<br>409   | 0.74<br>61<br>340   | -<br>-<br>251     |               | 15.68             | 1.02           | 24.03  |               |              |               | 0.69         |               |  |
| Vanguard International Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>        | VTRIX  | Foreign Large Value       | -18.92<br>33<br>333           | -3.52<br>16<br>299   | -1.86<br>15<br>247  | 1.61<br>30<br>162 |               | 16.13             | 1.09           | 11.88  |               |              |               | 0.37         |               |  |
| American Funds Capital World Gr&Inc R6<br><i>percentile rank</i><br><i># of funds in category</i>  | RWIGX  | World Stock               | -10.74<br>42<br>867           | 1.62<br>43<br>756    | 2.86<br>41<br>624   | 6.34<br>38<br>378 |               | 14.06             | 0.91           | 14.17  |               |              |               | 0.43         |               |  |

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|--|--------|------------------------------|-------------------------------|---------------------|-------------------|-------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|  |        |                              | 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 | Pass/<br>Fail |
| <b>Alternative</b>   |        |                              |                               |                     |                   |                   |               |                   |                |        |               |              |               |              |               |
| PIMCO Commodity Real Ret Strat Instl<br><i>percentile rank</i><br><i># of funds in category</i>    | PCRIX  | Commodities<br>Broad Basket  | -26.47<br>71<br>129           | -10.22<br>77<br>109 | -8.57<br>70<br>95 | -6.18<br>20<br>35 | ✔             | 15.09             | 1.22           | 5.25   | ✔             | —            | —             | 1.46         | ✖             |
| Vanguard Real Estate Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>      | VGSLX  | Real Estate                  | -16.55<br>40<br>263           | -1.46<br>47<br>229  | 0.49<br>45<br>202 | 7.89<br>39<br>138 | ✔             | 17.06             | 0.94           | 23.90  | ✔             | —            | ✔             | 0.12         | ✔             |
| <b>Fixed Income</b>  |        |                              |                               |                     |                   |                   |               |                   |                |        |               |              |               |              |               |
| Eaton Vance Income Fund of Boston R6<br><i>percentile rank</i><br><i># of funds in category</i>    | EIBRX  | High Yield Bond              | -6.35<br>34<br>701            | 0.48<br>32<br>623   | 2.33<br>24<br>544 | —<br>—<br>339     | ✔             | 7.40              | 0.90           | 5.41   | ✔             | —            | —             | 0.68         | ✔             |
| Vanguard Inflation-Protected Secs Adm<br><i>percentile rank</i><br><i># of funds in category</i>   | VAIPX  | Inflation-<br>Protected Bond | 6.69<br>24<br>218             | 3.28<br>26<br>196   | 2.56<br>20<br>173 | 3.39<br>15<br>115 | ✔             | 3.27              | 0.94           | 8.62   | ✔             | —            | —             | 0.10         | ✔             |
| Baird Aggregate Bond Inst<br><i>percentile rank</i><br><i># of funds in category</i>               | BAGIX  | Intermediate-<br>Term Bond   | 7.55<br>40<br>430             | 4.54<br>25<br>385   | 3.37<br>9<br>332  | 4.55<br>6<br>254  | ✔             | 3.44              | 1.03           | 19.52  | ✔             | ☒            | —             | 0.30         | ✔             |
| PIMCO Income Instl<br><i>percentile rank</i><br><i># of funds in category</i>                      | PIMIX  | Multisector Bond             | -3.16<br>42<br>316            | 1.94<br>18<br>274   | 3.59<br>5<br>229  | 7.34<br>1<br>128  | ✔             | 5.20              | 0.77           | 13.01  | ✔             | —            | —             | 1.05         | ✔             |
| Federated Government Ultrashrt Dur R6<br><i>percentile rank</i><br><i># of funds in category</i>   | FGULX  | Ultrashort Bond              | 1.82<br>21<br>204             | 1.68<br>29<br>164   | —<br>—<br>131     | —<br>—<br>61      | ✔             | 0.38              | 0.04           | 22.74  | ✔             | —            | —             | 0.24         | ✔             |
| Templeton Global Bond R6<br><i>percentile rank</i><br><i># of funds in category</i>                | FBNRX  | World Bond                   | -5.33<br>60<br>324            | -1.25<br>73<br>287  | 0.63<br>64<br>240 | —<br>—<br>80      | ✔             | 6.30              | -0.63          | 18.26  | ✔             | —            | —             | 0.48         | ✔             |
| <b>Target Date</b>   |        |                              |                               |                     |                   |                   |               |                   |                |        |               |              |               |              |               |
| American Funds 2010 Trgt Date Retire R6<br><i>percentile rank</i><br><i># of funds in category</i> | RFTTX  | Target Date                  | -0.86<br>50<br>129            | 3.08<br>34<br>92    | 3.58<br>2<br>80   | 5.94<br>5<br>58   | ✔             | 5.81              | 0.91           | 13.17  | ✔             | —            | ✔             | 0.31         | ✔             |
| American Funds 2015 Trgt Date Retire R6<br><i>percentile rank</i><br><i># of funds in category</i> | RFJTX  | Target Date                  | -1.42<br>34<br>129            | 3.16<br>29<br>99    | 3.70<br>2<br>74   | 6.26<br>1<br>47   | ✔             | 6.40              | 0.91           | 13.17  | ✔             | —            | ✔             | 0.31         | ✔             |
| American Funds 2020 Trgt Date Retire R6<br><i>percentile rank</i><br><i># of funds in category</i> | RRCTX  | Target Date                  | -1.37<br>18<br>233            | 3.62<br>13<br>198   | 4.09<br>1<br>156  | 6.86<br>1<br>94   | ✔             | 6.81              | 0.87           | 13.17  | ✔             | —            | ✔             | 0.31         | ✔             |
| American Funds 2025 Trgt Date Retire R6<br><i>percentile rank</i><br><i># of funds in category</i> | RFDTX  | Target Date                  | -1.95<br>6<br>235             | 4.00<br>3<br>199    | 4.49<br>1<br>160  | 7.64<br>1<br>84   | ✔             | 8.06              | 0.89           | 13.17  | ✔             | —            | ✔             | 0.33         | ✔             |

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|--|--------|------------------------|-------------------------------|-------------------|------------------|------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|  |        |                        | 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 | Pass/<br>Fail |
| American Funds 2030 Trgt Date Retire R6<br><i>percentile rank</i><br><i># of funds in category</i> | RFETX  | Target Date            | -3.69<br>7<br>244             | 4.11<br>5<br>209  | 4.77<br>1<br>167 | 8.05<br>1<br>96  |               | 9.64              | 0.92           | 13.17  |               | —            |               | 0.35         |               |
| American Funds 2035 Trgt Date Retire R6<br><i>percentile rank</i><br><i># of funds in category</i> | RFCTX  | Target Date            | -6.04<br>15<br>232            | 3.96<br>3<br>196  | 4.87<br>1<br>157 | 8.13<br>1<br>81  |               | 11.65             | 0.95           | 13.17  |               | —            |               | 0.37         |               |
| American Funds 2040 Trgt Date Retire R6<br><i>percentile rank</i><br><i># of funds in category</i> | RFCTX  | Target Date            | -7.16<br>9<br>244             | 3.77<br>3<br>209  | 4.81<br>1<br>167 | 8.14<br>1<br>96  |               | 12.46             | 0.92           | 13.17  |               | —            |               | 0.38         |               |
| American Funds 2045 Trgt Date Retire R6<br><i>percentile rank</i><br><i># of funds in category</i> | RFHTX  | Target Date            | -7.36<br>5<br>232             | 3.78<br>2<br>196  | 4.89<br>1<br>157 | 8.19<br>1<br>80  |               | 12.71             | 0.88           | 13.17  |               | —            |               | 0.38         |               |
| American Funds 2050 Trgt Date Retire R6<br><i>percentile rank</i><br><i># of funds in category</i> | RFITX  | Target Date            | -7.58<br>4<br>244             | 3.79<br>2<br>209  | 4.91<br>1<br>167 | 8.19<br>1<br>78  |               | 12.90             | 0.88           | 13.17  |               | —            |               | 0.39         |               |
| American Funds 2055 Trgt Date Retire R6<br><i>percentile rank</i><br><i># of funds in category</i> | RFKTX  | Target Date            | -7.54<br>4<br>232             | 3.80<br>2<br>194  | 4.91<br>1<br>150 | 8.19<br>1<br>31  |               | 12.90             | 0.88           | 10.17  |               | —            |               | 0.40         |               |
| American Funds 2060 Trgt Date Retire R6<br><i>percentile rank</i><br><i># of funds in category</i> | RFUTX  | Target Date            | -7.48<br>3<br>228             | 3.79<br>3<br>150  | 4.89<br>1<br>54  | —<br>—<br>—      |               | 12.88             | 0.87           | 5.02   |               | —            |               | 0.41         |               |
| <b>Balanced</b>  |        |                        |                               |                   |                  |                  |               |                   |                |        |               |              |               |              |               |
| American Funds American Balanced R6<br><i>percentile rank</i><br><i># of funds in category</i>     | RLBGX  | Moderate<br>Allocation | -2.07<br>15<br>689            | 4.64<br>10<br>641 | 5.66<br>5<br>562 | 8.67<br>4<br>413 |               | 8.94              | 0.96           | 21.26  |               | —            |               | 0.27         |               |