EASTERN CHRISTIAN 403(B) PLAN

Screens Summary (Data as of 03-31-2021)

7 (
Name		Asset Class	Trailing Performance and Risk							Manager	nent	Style		Expense	•	
	Ticker		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	
IS Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	56.33	16.75	16.26	13.88	0	18.40	1.00	4.93	0		0	0.04		
percentile rank		IIIUEX	53	26	23	11										
# of funds in category			1,356	1,230	1,074	812										
Fidelity® Contrafund®	FCNTX	Large Growth	57.35	18.82	19.14	15.12	0	18.77	0.96	30.56		Ħ		0.86		
percentile rank		-	69	63	50	43										
# of funds in category			1,284	1,188	1,071	790										
American Funds Washington Mutual R6	RWMG>	K Large Value	49.49	13.40	14.13	12.75		16.98	0.90	23.76	0			0.27	(
percentile rank		5	85	78	71	50										
# of funds in category			1,356	1,230	1,074	812										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	70.62	14.65	14.60	12.29		21.54	0.98	22.88	S			0.05	••••••	
percentile rank		P	61	21	23	16	-				_		-			
# of funds in category			406	376	309	215										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	80.44	15.18	16.99	11.98	0	25.36	0.98	25.27	0		8	0.78	•••••	
percentile rank			78	81	75	77										
# of funds in category			619	581	508	386										
Delaware Small Cap Value Instl	DEVIX	Small Value	86.38	8.96	12.26	9.77	0	27.68	1.01	23.93	0			0.89	••••••	
percentile rank			73	60	36	36										
# of funds in category			428	402	372	269										
lon-US Stock																
		Diversified	00.10	10.00				00.00	1.00	45 50				0.00		
JPMorgan Emerging Markets Equity R5	JEMOX	Emerging Mkts	69.13	13.32	-	-	v	20.30	1.02	15.59	0		0	0.89		
percentile rank # of funds in category			24 800	5 696	 597	 295										
		Foreign Large														
American Funds Europacific Growth R6	RERGX	Blend	60.79	10.20	12.90	7.72	0	18.74	1.01	19.84	0		0	0.46		
percentile rank			25	54	35	40										
<i># of funds in category</i>		- · ·	442	383	320	228										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	50.81	6.56	9.60	6.00	0	18.47	1.04	8.11	0		0	0.07	•	
percentile rank			36	37	36	24										
# of funds in category			752	657	566	375										
Iternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	ø	18.17	0.93	24.90	0	_	S	0.12	(
percentile rank			45	28	41	25	-				-		-	=		
# of funds in category			248	225	201	145										
ixed Income																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-	9.88	5.73	4.00	3.16	ø	4.15	1.05	4.13	ø		_	0.65		
Siddin Sold Innation Frotootou Dona mot	Di IIIA	Protected Bond	0.00	0.70	1.00	0.10	-	1.10	1.00	1.10	-			5.00		
percentile rank			26	20	21	35										

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Fund on Watch List

Fund Removed from Approved List

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	Ticker	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	Pass, Fai
Baird Aggregate Bond Inst	BAGIX	Intermediate-	3.40	5.17	3.70	4.20	ک	3.97	1.08	20.52	0			0.30	0
percentile rank		Term Bond	37	15	14	6									
# of funds in category			422	386	338	256									
PIMCO Income I2	PONPX	Multisector Bond	14.27	4.69	5.79	6.82	S	5.78	0.82	14.01	0	_	—	1.19	C
percentile rank			56	51	21	1									
# of funds in category			344	295	263	143									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	1.38	1.73	1.44	0.83	8	0.49	0.05	23.74	0	—	_	0.26	¢
percentile rank			77	<i>68</i>	75	77									
<i># of funds in category</i>			229	189	155	80									
Farget Date															
T. Rowe Price Retirement 2010	TRRAX	Target Date	29.01	8.72	8.38	6.89	0	9.43	1.18	5.67	0	—	0	0.52	C
percentile rank			5	3	2	2									
<i>#</i> of funds in category			118	95	76	51									
T. Rowe Price Retirement 2015	TRRGX	Target Date	31.89	9.20	9.15	7.58	0	10.33	1.17	5.67	0	_	0	0.55	
percentile rank			2 115	6 101	2 74	1									
# of funds in category						43									
T. Rowe Price Retirement 2020 percentile rank	IKKBX	Target Date	35.83 4	9.79 4	10.13 <i>2</i>	8.31 <i>1</i>	S	11.70	1.20	5.67	~	_	~	0.57	
# of funds in category			4 166	4 152	2 109	65									
T. Rowe Price Retirement 2025	ТВВНХ	Target Date	41.09	10.64	11.14	9.02	0	13.10	1.19	5.67			6 4	0.61	
percentile rank	TUDUA	Talyet Date	41.05	10.04	11.14	3.02 2	Ŭ	13.10	1.13	5.07		_	Ŭ	0.01	
# of funds in category			211	191	151	- 86									
T. Rowe Price Retirement 2030	TRRCX	Target Date	46.13	11.45	12.09	9.67		14.41	1.13	18.51			0	0.64	
percentile rank		C C	1	5	1	2									
# of funds in category			212	192	149	82									
T. Rowe Price Retirement 2035	TRRJX	Target Date	50.74	12.15	12.87	10.15	0	15.48	1.06	5.67	0	—	8	0.67	•
percentile rank			4	9	6	3									
# of funds in category			204	188	148	83									
T. Rowe Price Retirement 2040	TRRDX	Target Date	54.73	12.78	13.56	10.56	0	16.36	1.01	5.67	0	_	8	0.69	•
percentile rank			12	9 102	8	4									
# of funds in category			206	192	149	82									
T. Rowe Price Retirement 2045	TRRKX	Target Date	57.66	13.19	13.90	10.73	S	17.03	0.99	5.67	S	_	8	0.71	C
percentile rank # of funds in category			6 204	4 188	2 148	3 82									
T. Rowe Price Retirement 2050		Targot Doto		13.17	13.90	10.73		17.00	0.97	E 67	 		~	0.71	
percentile rank	INNIVIA	Target Date	57.64 <i>8</i>	13.17	13.90 4	10.73 4	S	17.00	0.97	5.67		_		0.71	
# of funds in category			206	, 192	149	73									
T. Rowe Price Retirement 2055	TRRNX	Target Date	57.71	13.16	13.88	10.71	0	17.06	0.97	5.67	0	—	8	0.71	•••••
percentile rank		-	6	9	5	7									
# of funds in category			204	188	145	48									
T. Rowe Price Retirement 2060	TRRLX	Target Date	57.73	13.16	13.88	-	0	17.05	1.49	5.67	ø	_	8	0.71	C
percentile rank			10	8	8	-									
# of funds in category			271	185	109	-									

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Balanced																
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	World Allocation	40.63 <i>23</i> 464	10.45 <i>3</i> <i>413</i>	9.77 10 363	6.62 <i>27</i> <i>236</i>	¢	12.05	1.04	4.25	¢		0	0.83	C	

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