WABAN PROJECTS INC 457B HC PLAN

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

			Tarillan Dadamana a 1011						M					_	
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	Pa: F
S Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	56.33	16.75	16.26	13.88	ø	18.40	1.00	4.93	ø		ø	0.04	
percentile rank		IIIUUX	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	0	Ħ	0	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	X Large Value	49.49	13.40	14.13	12.75	0	16.98	0.90	23.76			0	0.27	
percentile rank		0	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	0	21.54	0.98	22.88	0		0	0.05	
percentile rank			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		25.36	0.98	25.27		m	8	0.78	
percentile rank	nonx	onun growan	78	81	75	77		20.00	0.00	20.27				0.70	
# of funds in category			619	581	508	386									
Delaware Small Cap Value Instl	DEVIX	Small Value	86.38	8.96	12.26	9.77		27.68	1.01	23.93				0.89	
percentile rank	DEVIX		73	0.30 60	36	3.77		27.00	1.01	20.00				0.00	
# of funds in category			428	402	372	269									
<i>,</i>															
on-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	69.13	13.32	_	_	ø	20.30	1.02	15.59	ø		ø	0.89	
percentile rank	02111071	Emerging Mkts	24	5	_	_		20.00		10.00				0.00	
# of funds in category			800	696	597	295									
	DEDOV	Foreign Large	60.70	10.20	12.00	 כד ד		10 7/	1 01	10.04		Ħ		0.46	
American Funds Europacific Growth R6 percentile rank	RERGX	Blend	60.79 <i>25</i>	10.20	12.90 <i>35</i>	7.72 40	· ·	18.74	1.01	19.84			•	0.46	
# of funds in category			25 442	54 383	35 320	40 228									
		Foreign Large													
Vanguard Developed Markets Index Admiral	VTMGX	Blend Index	50.81	6.56	9.60	6.00	S	18.47	1.04	8.11	S		S	0.07	
percentile rank			36	37	36	24									
# of funds in category			752	657	566	375									
Iternative															
	VCOV	Real Estate	20 54	11.00	6 10	0.01		10 17	0.02	24.00				0.10	
Vanguard Real Estate Index Admiral percentile rank	VGSLX	neai Estate	36.54 <i>45</i>	11.00 <i>28</i>	6.13 <i>41</i>	8.91 <i>25</i>	S	18.17	0.93	24.90	S	_	0	0.12	
percentile rank # of funds in category			45 248	28 225	41 201	25 145									
« or rando in category			240	223	201	145									
ixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Pend	9.88	5.73	4.00	3.16	0	4.15	1.05	4.13	ø	_		0.65	
percentile rank		Protected Bond	26	20	21	35	-				-				

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Fund on Watch List

Fund Removed from Approved List

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Name		Trailing Performance and Risk									Management			Expense	
	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail		Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.40 <i>37</i> <i>422</i>	5.17 <i>15</i> <i>386</i>	3.70 14 338	4.20 <i>6</i> <i>256</i>	0	3.97	1.08	20.52	¢	E		0.30	0
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	14.27 56 344	4.69 <i>51</i> <i>295</i>	5.79 <i>21</i> <i>263</i>	6.82 1 143	S	5.78	0.82	14.01	⊘	_	—	1.19	⊘
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	1.38 77 229	1.73 <i>68</i> 189	1.44 75 155	0.83 77 80	8	0.49	0.05	23.74	0			0.26	0
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>2</i> 7 <i>236</i>	C	12.05	1.04	4.25	C		0	0.83	C

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