

# EASTERN CHRISTIAN 403(B) PLAN

## Screens Summary (Data as of 03-31-2022)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

| Name                                     | Ticker | Asset Class               | Trailing Performance and Risk |       |       |       | Management    |                   |                | Style  |               | Expense      |               | ESG Metrics  |               |                                      |                                    |                                  |
|--|--------|---------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--------------------------------------|------------------------------------|----------------------------------|
|  |        |                           | 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 | Sustain.<br>Rating<br><i>Updated</i> | Commit.<br>Level<br><i>Updated</i> | Carbon<br>Risk<br><i>Updated</i> |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 15.60                         | 18.89 | 15.95 | 14.60 | ✓             | 17.76             | 1.00           | 5.93   | ✓             | ☐            | ✓             | 0.04         | ✓             | 3                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 17                            | 19    | 16    | 9     |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,382                         | 1,245 | 1,129 | 827   |               |                   |                |        |               |              |               |              | 02-28-2022    | 02-15-2022                           | 12-31-2021                         |                                  |
| Fidelity® Contrafund®                    | FCNTX  | Large Growth              | 9.41                          | 19.04 | 17.83 | 15.12 | ✓             | 18.57             | 0.94           | 31.56  | ✓             | ☐            | ✓             | 0.81         | ✓             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 42                            | 46    | 47    | 41    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,240                         | 1,128 | 1,033 | 769   |               |                   |                |        |               |              |               |              | 02-28-2022    | 02-15-2022                           | 12-31-2021                         |                                  |
| American Funds Washington Mutual R6      | RWMGX  | Large Value               | 16.43                         | 15.94 | 14.10 | 13.51 | ✓             | 16.90             | 0.92           | 24.76  | ✓             | ☐            | ✗             | 0.27         | ✓             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 12                            | 71    | 58    | 46    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,382                         | 1,245 | 1,129 | 827   |               |                   |                |        |               |              |               |              | 02-28-2022    | 02-15-2022                           | 12-31-2021                         |                                  |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | 8.82                          | 15.67 | 13.00 | 12.94 | ✓             | 20.41             | 0.98           | 23.88  | ✓             | ☐            | ✓             | 0.05         | ✓             | 4                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 26                            | 15    | 10    | 10    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 400                           | 361   | 319   | 210   |               |                   |                |        |               |              |               |              | 02-28-2022    | 02-15-2022                           | 12-31-2021                         |                                  |
| ⚠ Carillon Eagle Small Cap Growth I      | HSIIX  | Small Growth              | -12.30                        | 8.80  | 8.82  | 10.04 | ✓             | 23.96             | 0.97           | 28.92  | ✓             | ☐            | ✓             | 0.77         | ✓             | 2                                    | -                                  | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 69                            | 92    | 93    | 90    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 617                           | 583   | 529   | 400   |               |                   |                |        |               |              |               |              | 02-28-2022    | -                                    | 12-31-2021                         |                                  |
| Delaware Small Cap Value Instl           | DEVIX  | Small Value               | 8.28                          | 13.16 | 8.23  | 10.38 | ✓             | 25.41             | 0.99           | 24.93  | ✓             | ☐            | ✓             | 0.86         | ✓             | 3                                    | -                                  | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 32                            | 47    | 54    | 41    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 446                           | 416   | 396   | 301   |               |                   |                |        |               |              |               |              | 02-28-2022    | -                                    | 12-31-2021                         |                                  |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| American Funds New World R6              | RNWXG  | Diversified Emerging Mkts | -6.50                         | 9.91  | 9.86  | 7.13  | ✓             | 17.98             | 0.91           | 22.80  | ✓             | ☐            | ✓             | 0.57         | ✓             | 4                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 31                            | 8     | 5     | 2     |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 809                           | 732   | 626   | 354   |               |                   |                |        |               |              |               |              | 02-28-2022    | 02-15-2022                           | 12-31-2021                         |                                  |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | -4.21                         | 7.60  | 6.84  | 6.02  | ✓             | 18.94             | 1.11           | 13.50  | ✓             | ☐            | ✓             | 0.54         | ✓             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 79                            | 45    | 36    | 44    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 772                           | 712   | 616   | 413   |               |                   |                |        |               |              |               |              | 02-28-2022    | 02-15-2022                           | 12-31-2021                         |                                  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 0.70                          | 8.54  | 7.16  | 6.67  | ✓             | 17.85             | 1.04           | 9.11   | ✓             | ☐            | ✓             | 0.07         | ✓             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 29                            | 28    | 28    | 19    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 772                           | 712   | 616   | 413   |               |                   |                |        |               |              |               |              | 02-28-2022    | 02-15-2022                           | 12-31-2021                         |                                  |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| Vanguard Real Estate Index Admiral       | VGSIX  | Real Estate               | 21.45                         | 11.44 | 9.67  | 9.70  | ✓             | 19.08             | 0.95           | 25.90  | ✓             | —            | ✓             | 0.12         | ✓             | 3                                    | 1-Low                              | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 70                            | 49    | 52    | 32    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 258                           | 239   | 207   | 151   |               |                   |                |        |               |              |               |              | 02-28-2022    | 02-15-2022                           | 12-31-2021                         |                                  |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-Protected Bond  | 4.00                          | 6.46  | 4.44  | 2.51  | ✓             | 4.41              | 1.00           | 5.13   | ✓             | —            | —             | 0.44         | ✓             | 3                                    | -                                  | -                                |
| <i>percentile rank</i>                   |        |                           | 42                            | 13    | 20    | 32    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 207                           | 199   | 180   | 122   |               |                   |                |        |               |              |               |              | 02-28-2022    | -                                    | -                                  |                                  |

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| Name                                | Ticker | Asset Class            | Trailing Performance and Risk |      |      |       | Management |                |             | Style  |            | Expense   |            | ESG Metrics |                 |               |             |   |
|-------------------------------------|--------|------------------------|-------------------------------|------|------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|-----------------|---------------|-------------|---|
|                                     |        |                        | 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   | Sustain. Rating | Commit. Level | Carbon Risk |   |
|                                     |        |                        |                               |      |      |       |            |                |             |        |            |           |            |             |                 |               |             |   |
|                                     |        |                        |                               |      |      |       |            |                |             |        |            |           |            |             |                 |               |             |   |
| Baird Aggregate Bond Inst           | BAGIX  | Intermediate-Term Bond | -4.46                         | 2.04 | 2.45 | 2.90  | ✔️         | 4.52           | 1.09        | 21.52  | ✔️         | 📦         | —          | 0.30        | ✔️              | 3             | 1-Low       | — |
| <i>percentile rank</i>              |        |                        | 56                            | 23   | 16   | 10    |            |                |             |        |            |           |            |             |                 |               |             |   |
| <i># of funds in category</i>       |        |                        | 434                           | 394  | 359  | 259   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | —           |   |
| PIMCO Income I2                     | PONPX  | Multisector Bond       | -1.64                         | 2.83 | 3.49 | 5.86  | ✔️         | 6.06           | 0.78        | 15.01  | ✔️         | —         | —          | 0.72        | ✔️              | —             | —           | — |
| <i>percentile rank</i>              |        |                        | 43                            | 49   | 34   | 1     |            |                |             |        |            |           |            |             |                 |               |             |   |
| <i># of funds in category</i>       |        |                        | 337                           | 282  | 241  | 140   |            |                |             |        |            |           |            |             |                 |               |             |   |
| Federated Hermes Govt Ultrashort IS | FGUSX  | Ultrashort Bond        | -0.48                         | 0.89 | 1.19 | 0.73  | ❌          | 0.57           | 0.07        | 24.74  | ✔️         | —         | —          | 0.26        | ✔️              | —             | —           | — |
| <i>percentile rank</i>              |        |                        | 40                            | 58   | 66   | 74    |            |                |             |        |            |           |            |             |                 |               |             |   |
| <i># of funds in category</i>       |        |                        | 236                           | 214  | 176  | 92    |            |                |             |        |            |           |            |             |                 |               |             |   |

| Target Date                   |       |             |      |       |       |       |    |       |      |      |    |   |    |      |            |            |            |          |
|-------------------------------|-------|-------------|------|-------|-------|-------|----|-------|------|------|----|---|----|------|------------|------------|------------|----------|
| T. Rowe Price Retirement 2010 | TRRAX | Target Date | 1.39 | 7.94  | 6.92  | 6.55  | ✔️ | 9.34  | 1.17 | 6.67 | ✔️ | — | ✔️ | 0.49 | ✔️         | 2          | 1-Low      | —        |
| <i>percentile rank</i>        |       |             | 22   | 8     | 2     | 3     |    |       |      |      |    |   |    |      |            |            |            |          |
| <i># of funds in category</i> |       |             | 121  | 116   | 79    | 54    |    |       |      |      |    |   |    |      | 02-28-2022 | 02-15-2022 | —          |          |
| T. Rowe Price Retirement 2015 | TRRGX | Target Date | 1.66 | 8.50  | 7.50  | 7.28  | ✔️ | 10.10 | 1.15 | 6.67 | ✔️ | — | ✔️ | 0.51 | ✔️         | 2          | 1-Low      | —        |
| <i>percentile rank</i>        |       |             | 31   | 6     | 5     | 1     |    |       |      |      |    |   |    |      |            |            |            |          |
| <i># of funds in category</i> |       |             | 127  | 118   | 90    | 46    |    |       |      |      |    |   |    |      | 02-28-2022 | 02-15-2022 | —          |          |
| T. Rowe Price Retirement 2020 | TRRBX | Target Date | 1.89 | 9.18  | 8.23  | 8.05  | ✔️ | 11.27 | 1.16 | 6.67 | ✔️ | — | ✔️ | 0.53 | ✔️         | 2          | 1-Low      | —        |
| <i>percentile rank</i>        |       |             | 29   | 7     | 5     | 1     |    |       |      |      |    |   |    |      |            |            |            |          |
| <i># of funds in category</i> |       |             | 169  | 160   | 128   | 65    |    |       |      |      |    |   |    |      | 02-28-2022 | 02-15-2022 | —          |          |
| T. Rowe Price Retirement 2025 | TRRHX | Target Date | 2.16 | 10.14 | 9.06  | 8.82  | ✔️ | 12.59 | 1.16 | 6.67 | ✔️ | — | ✔️ | 0.55 | ✔️         | 2          | 1-Low      | Low Risk |
| <i>percentile rank</i>        |       |             | 31   | 5     | 1     | 2     |    |       |      |      |    |   |    |      |            |            |            |          |
| <i># of funds in category</i> |       |             | 228  | 204   | 170   | 89    |    |       |      |      |    |   |    |      | 02-28-2022 | 02-15-2022 | 12-31-2021 |          |
| T. Rowe Price Retirement 2030 | TRRCX | Target Date | 2.45 | 11.07 | 9.85  | 9.51  | ✔️ | 13.88 | 1.12 | 6.67 | ✔️ | — | ✔️ | 0.58 | ✔️         | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>        |       |             | 50   | 5     | 4     | 3     |    |       |      |      |    |   |    |      |            |            |            |          |
| <i># of funds in category</i> |       |             | 229  | 203   | 170   | 94    |    |       |      |      |    |   |    |      | 02-28-2022 | 02-15-2022 | 12-31-2021 |          |
| T. Rowe Price Retirement 2035 | TRRJX | Target Date | 2.69 | 11.90 | 10.50 | 10.05 | ✔️ | 14.95 | 1.06 | 6.67 | ✔️ | — | ✔️ | 0.59 | ✔️         | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>        |       |             | 67   | 16    | 8     | 8     |    |       |      |      |    |   |    |      |            |            |            |          |
| <i># of funds in category</i> |       |             | 221  | 201   | 167   | 86    |    |       |      |      |    |   |    |      | 02-28-2022 | 02-15-2022 | 12-31-2021 |          |
| T. Rowe Price Retirement 2040 | TRRDY | Target Date | 2.92 | 12.63 | 11.09 | 10.48 | ✔️ | 15.83 | 1.01 | 6.67 | ✔️ | — | ✔️ | 0.60 | ✔️         | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>        |       |             | 76   | 20    | 10    | 7     |    |       |      |      |    |   |    |      |            |            |            |          |
| <i># of funds in category</i> |       |             | 223  | 203   | 170   | 94    |    |       |      |      |    |   |    |      | 02-28-2022 | 02-15-2022 | 12-31-2021 |          |
| T. Rowe Price Retirement 2045 | TRRKX | Target Date | 3.17 | 13.13 | 11.43 | 10.67 | ✔️ | 16.49 | 1.00 | 6.67 | ✔️ | — | ✔️ | 0.62 | ✔️         | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>        |       |             | 78   | 16    | 9     | 4     |    |       |      |      |    |   |    |      |            |            |            |          |
| <i># of funds in category</i> |       |             | 221  | 201   | 167   | 85    |    |       |      |      |    |   |    |      | 02-28-2022 | 02-15-2022 | 12-31-2021 |          |
| T. Rowe Price Retirement 2050 | TRRMX | Target Date | 3.25 | 13.17 | 11.46 | 10.68 | ✔️ | 16.49 | 0.98 | 6.67 | ✔️ | — | ✔️ | 0.63 | ✔️         | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>        |       |             | 75   | 16    | 14    | 5     |    |       |      |      |    |   |    |      |            |            |            |          |
| <i># of funds in category</i> |       |             | 223  | 203   | 170   | 90    |    |       |      |      |    |   |    |      | 02-28-2022 | 02-15-2022 | 12-31-2021 |          |
| T. Rowe Price Retirement 2055 | TRRNK | Target Date | 3.21 | 13.12 | 11.41 | 10.66 | ✔️ | 16.52 | 0.98 | 6.67 | ✔️ | — | ✔️ | 0.64 | ✔️         | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>        |       |             | 77   | 23    | 16    | 8     |    |       |      |      |    |   |    |      |            |            |            |          |
| <i># of funds in category</i> |       |             | 221  | 201   | 165   | 70    |    |       |      |      |    |   |    |      | 02-28-2022 | 02-15-2022 | 12-31-2021 |          |
| T. Rowe Price Retirement 2060 | TRRLX | Target Date | 3.21 | 13.13 | 11.43 | —     | ✔️ | 16.54 | 1.48 | 6.67 | ✔️ | — | ✔️ | 0.64 | ✔️         | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>        |       |             | 78   | 27    | 16    | —     |    |       |      |      |    |   |    |      |            |            |            |          |
| <i># of funds in category</i> |       |             | 220  | 189   | 142   | 1     |    |       |      |      |    |   |    |      | 02-28-2022 | 02-15-2022 | 12-31-2021 |          |

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 !  Fund on Watch List

| Name                          | Ticker | Asset Class | Trailing Performance and Risk |           |      |       | Management    |                   |                | Style  |               | Expense      |               | ESG Metrics  |               |                    |                  |                |
|-------------------------------|--------|-------------|-------------------------------|-----------|------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|
|                               |        |             | 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 | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                               |        |             |                               |           |      |       |               |                   |                |        |               |              |               |              | Updated       | Updated            | Updated          |                |
| T. Rowe Price Retirement 2065 | TRSJX  | Target Date | 3.65                          | -         | -    | -     | —             | -                 | -              | 1.46   | +             | —            | ✓             | 0.64         | ✓             | 3                  | 1-Low            | Low Risk       |
| <i>percentile rank</i>        |        |             | <i>67</i>                     | -         | -    | -     |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i> |        |             | <i>149</i>                    | <i>16</i> | -    | -     |               |                   |                |        |               |              |               |              |               |                    |                  |                |
|                               |        |             |                               |           |      |       |               |                   |                |        |               |              |               |              | 02-28-2022    | 02-15-2022         | 12-31-2021       |                |

### Balanced

|                                   |       |                  |            |            |            |            |   |       |      |      |   |    |   |      |            |   |            |          |
|-----------------------------------|-------|------------------|------------|------------|------------|------------|---|-------|------|------|---|----|---|------|------------|---|------------|----------|
| BlackRock Global Allocation Instl | MALOX | World Allocation | -2.16      | 9.66       | 7.38       | 6.29       | ✓ | 12.01 | 1.05 | 5.25 | ✓ | 🇺🇸 | ✓ | 0.82 | ✓          | 3 | -          | Low Risk |
| <i>percentile rank</i>            |       |                  | <i>82</i>  | <i>20</i>  | <i>28</i>  | <i>35</i>  |   |       |      |      |   |    |   |      |            |   |            |          |
| <i># of funds in category</i>     |       |                  | <i>442</i> | <i>421</i> | <i>375</i> | <i>262</i> |   |       |      |      |   |    |   |      |            |   |            |          |
|                                   |       |                  |            |            |            |            |   |       |      |      |   |    |   |      | 02-28-2022 | - | 09-30-2021 |          |