

# Investment Snapshot

Investment Data as of 09/30/2018.

## INVESTMENT SNAPSHOT

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red).

**Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest.** The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance, visit [www.fi360.com/directory](http://www.fi360.com/directory).

**Investment and insurance products: NOT FDIC-INSURED/ NO Bank Guarantee/ MAY Lose Value**

### U.S. EQUITY : LARGE BLEND

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)			NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR	
Vanguard 500 Index Investor	MF	VFIX	0	11	17	11	9	17.74 (21)	13.79 (12)	11.83 (22)	0.14 (7)
Vanguard Instl Ttl Stk Mkt Idx I	MF	VITNX	0	12	17	10	6	17.64 (23)	13.48 (20)	12.13 (13)	0.04 (3)
# OF MF/ETF/CIT PEERS			1,307	1,231	1,105	958	660	1,424	1,217	1,064	1,493
MEDIAN MF/ETF/CIT								15.70	12.35	11.03	0.82
RUSSELL 1000 TR USD								17.76	13.66	12.08	-

### U.S. EQUITY : LARGE GROWTH

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)			NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR	
Fidelity® Blue Chip Growth	MF	FBGRX	0	0	7	4	10	28.91 (16)	17.59 (5)	15.53 (7)	0.72 (24)
Fidelity® OTC	MF	FOCPX	27	34	16	14	16	28.10 (21)	19.23 (2)	18.27 (1)	0.88 (42)
T. Rowe Price Instl Large Cap Growth	MF	TRLGX	27	30	23	16	10	28.43 (19)	17.99 (4)	16.70 (2)	0.56 (12)
# OF MF/ETF/CIT PEERS			1,403	1,338	1,229	1,023	680	1,472	1,351	1,163	1,490
MEDIAN MF/ETF/CIT								23.29	14.40	12.72	0.97
RUSSELL 1000 GROWTH TR USD								26.29	16.58	14.30	-

### U.S. EQUITY : MID-CAP GROWTH

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)			NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR	
Morgan Stanley Inst Mid Cap Growth I	MF	MPEGX	39	62	78	75	56	47.85 (1)	11.60 (58)	13.38 (19)	0.72 (12)
# OF MF/ETF/CIT PEERS			589	565	493	441	285	615	556	499	622
MEDIAN MF/ETF/CIT								20.61	11.85	12.17	1.10
RUSSELL MID CAP GROWTH TR USD								21.10	13.00	13.45	-

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### U.S. EQUITY : MID-CAP VALUE

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)			NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR	
Goldman Sachs Mid Cap Value Instl	MF	GSMCX	80	88	78	58	40	9.25 (40)	7.88 (86)	9.77 (71)	0.77 (24)
# OF MF/ETF/CIT PEERS			409	391	337	271	169	433	370	321	444
MEDIAN MF/ETF/CIT								8.03	9.25	10.39	1.00
RUSSELL MID CAP VALUE TR USD								8.80	10.71	11.28	-

### U.S. EQUITY : SMALL GROWTH

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)			NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR	
T. Rowe Price Small-Cap Stock	MF	OTCFX	8	31	24	20	17	19.42 (71)	12.14 (44)	13.99 (27)	0.89 (18)
# OF MF/ETF/CIT PEERS			705	676	572	499	341	729	662	593	736
MEDIAN MF/ETF/CIT								24.50	11.91	12.61	1.16
RUSSELL 2000 GROWTH TR USD								21.06	12.14	12.65	-

### U.S. EQUITY : SMALL VALUE

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)			NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR	
AllianzGI NFJ Small-Cap Value Instl	MF	PSVIX	69	60	61	55	35	4.70 (89)	6.98 (84)	9.11 (78)	0.91 (24)
# OF MF/ETF/CIT PEERS			394	372	341	289	181	420	363	316	429
MEDIAN MF/ETF/CIT								7.64	9.03	10.09	1.16
RUSSELL 2000 VALUE TR USD								9.32	9.91	9.52	-

### INTERNATIONAL EQUITY : DIVERSIFIED EMERGING MKTS

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)			NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR	
Oppenheimer Developing Markets A	MF	ODMAX	0	16	22	16	10	0.14 (14)	3.09 (46)	7.18 (8)	1.32 (56)
# OF MF/ETF/CIT PEERS			793	692	499	326	141	860	618	330	901
MEDIAN MF/ETF/CIT								-3.86	2.94	5.03	1.27
MSCI EM NR USD								-0.81	3.61	5.40	-

### INTERNATIONAL EQUITY : FOREIGN LARGE BLEND

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)			NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR	
Fidelity® International Index Investor	MF	FSIIX	0	6	8	7	13	2.54 (24)	4.37 (37)	5.23 (41)	0.05 (2)
# OF MF/ETF/CIT PEERS			739	661	583	464	276	820	656	534	849
MEDIAN MF/ETF/CIT								1.27	3.97	4.96	0.95
MSCI ACWI EX USA NR USD								1.76	4.12	5.18	-

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## INVESTMENT SNAPSHOT

### INTERNATIONAL EQUITY : WORLD LARGE STOCK

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)			NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR	
American Funds Capital World Gr&Inc A	MF	CWGX	49	17	14	18	22	6.76 (65)	8.13 (55)	8.06 (55)	0.77 (19)
# OF MF/ETF/CIT PEERS			813	748	623	479	259	910	724	518	965
MEDIAN MF/ETF/CIT								8.80	8.32	8.29	1.08
MSCI ACWI LARGE CAP NR USD								10.15	8.78	8.00	-

### ALLOCATION : ALLOCATION--50% TO 70% EQUITY

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)			NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR	
Dodge & Cox Balanced	MF	DODBX	0	15	11	8	33	7.95 (30)	9.40 (5)	10.04 (3)	0.53 (10)
# OF MF/ETF/CIT PEERS			771	715	661	521	366	783	714	576	805
MEDIAN MF/ETF/CIT								6.36	6.85	7.65	1.02
MORNINGSTAR MOD TGT RISK TR USD								6.01	6.51	7.40	-

### ALLOCATION : TARGET-DATE 2000-2010

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)			NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR	
Fidelity Freedom@ 2010	MF	FFFCX	0	0	5	8	10	3.89 (19)	5.62 (17)	6.36 (37)	0.53 (36)
# OF MF/ETF/CIT PEERS			126	115	101	87	32	137	114	100	163
MEDIAN MF/ETF/CIT								3.28	4.94	6.13	0.62
MORNINGSTAR LIFETIME MOD 2010 TR USD								4.60	4.98	6.41	-

### ALLOCATION : TARGET-DATE 2015

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)			NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR	
T. Rowe Price Retirement 2015	MF	TRRGX	0	0	1	2	5	4.89 (21)	6.49 (1)	7.73 (1)	0.57 (37)
# OF MF/ETF/CIT PEERS			124	111	90	70	8	141	100	69	160
MEDIAN MF/ETF/CIT								4.11	5.58	6.69	0.65
MORNINGSTAR LIFETIME MOD 2015 TR USD								4.95	5.45	6.82	-

### ALLOCATION : TARGET-DATE 2045

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)			NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR	
Fidelity Freedom@ 2045	MF	FFFGX	0	0	12	30	-	9.57 (35)	9.30 (15)	8.56 (55)	0.75 (52)
# OF MF/ETF/CIT PEERS			198	180	139	103	16	222	171	98	243
MEDIAN MF/ETF/CIT								9.13	8.56	8.59	0.73
MORNINGSTAR LIFETIME MOD 2045 TR USD								9.69	8.68	9.12	-

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### TAXABLE BOND : INFLATION-PROTECTED BOND

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)			NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR	
Vanguard Inflation-Protected Secs Inv	MF	VIPSX	25	11	7	7	9	0.19 (57)	1.19 (27)	3.05 (30)	0.20 (12)
# OF MF/ETF/CIT PEERS			234	229	181	147	81	241	222	153	248
MEDIAN MF/ETF/CIT								0.28	0.84	2.84	0.65
BBGBARC US TREASURY US TIPS TR USD								0.40	1.36	3.32	-

### TAXABLE BOND : INTERMEDIATE-TERM BOND

INVESTMENT NAME	TYPE	TICKER	Fi360 SCORE	Fi360 SCORE ROLLING AVERAGES				TOTAL RETURN (% RANK)			NET EXP. RATIO (% RANK)
				1 YR	3 YR	5 YR	10 YR	1 YR	5 YR	10 YR	
Fidelity® US Bond Index Investor	MF	FBIDX	46	50	46	50	45	-1.39 (58)	1.96 (63)	3.55 (80)	0.03 (3)
# OF MF/ETF/CIT PEERS			993	934	840	721	463	1,077	945	832	1,112
MEDIAN MF/ETF/CIT								-1.26	2.12	4.31	0.67
BBGBARC US AGG BOND TR USD								-1.21	2.16	3.77	-