

Current Investment Options` C/R1 Shares

Fund Name	Ticker	Fund Category	Trailing Total Returns %				Categorical Ranking (percentile)				Fees & Concessions			Manager Tenure	Morningstar Ratings					
			YTD	12 Mos	3 Yrs	5 Yrs	YTD	12 Mos	3 Yrs	5 Yrs	Expense Ratio	12b-1	Sub T.A.		Overall	Return	Risk			
American Funds US Government MMkt R4	RADXX	Money Market - Taxable	0.15	0.40	0.13	0.08					0.68	0.25	0.00	8.9						
Fidelity® Government MMkt Dly Mny	FZBXX	Money Market - Taxable	0.14	0.39						0.70	0.25	0.00	10.7							
BlackRock US Government Bond Inv C	BIGCX	Intermediate Government	(1.98)	(1.08)	(0.74)	0.03	74	◆	95	◆	94	◆	90	1.46	1.00	0.15	3.9	1	Low	Average
Janus Henderson Flexible Bond C	FCICX	Intermediate-Term Bond	(2.31)	(0.07)	(0.12)	0.79	85	◆	94	◆	97	◆	91	1.52	1.00	0.00	5.1	2	Below Average	Below Average
Nuveen Inflation Protected Securities C	FCIPX	Inflation-Protected Bond	(1.95)	(0.48)	(0.59)	(1.17)	82	◆	93	◆	99	◆	95	1.54	1.00	0.00	10.4	2	Below Average	Average
Ivy High Income C	WRHIX	High Yield Bond	0.63	5.61	4.26	4.15	7	●	14	▲	47	▲	48	1.67	1.00	0.00	3.7	4	Above Average	Average
MFS® Massachusetts Inv Gr Stk R1	MIGMX	Large Growth	4.42	21.61	10.56	12.89	73	◆	68	▲	63	◆	79	1.49	1.00	0.10	11.3	3	Average	Below Average
American Funds Fundamental Invs R1	RFNAX	Large Blend	1.37	16.62	10.98	13.17	62	▲	37	●	15	▲	44	1.41	1.00	0.00	13.5	3	Average	Above Average
MFS® Blended Research Core Equity R1	MUERX	Large Blend	0.46	13.29	7.58	11.88	78	◆	76	◆	83	◆	70	1.49	1.00	0.10	7	3	Average	Average
ClearBridge Appreciation C	SAPCX	Large Blend	0.18	12.22	8.25	10.85	82	◆	82	◆	75	◆	82	1.68	1.00	0.25	12.4	3	Below Average	Below Average
BlackRock High Equity Income Investor C	BMECX	Large Value	(1.49)	8.63	3.65	10.21	76	◆	73	◆	98	◆	72	2.00	1.00	0.25	0.8	2	Below Average	Above Average
American Funds American Mutual R1	RMFAX	Large Value	(0.49)	10.64	7.71	10.50	48	▲	52	▲	57	▲	65	1.41	1.00	0.00	9.4	4	Average	Low
Franklin Small-Mid Cap Growth C	FRSIX	Mid-Cap Growth	6.62	20.16	6.06	11.41	33	▲	62	◆	87	◆	76	1.69	1.00	0.15	16.4	3	Average	Average
MFS® Mid Cap Value R1	MVCGX	Mid-Cap Value	(0.46)	8.29	6.21	10.23	45	▲	52	◆	68	◆	69	1.85	1.00	0.10	9.3	3	Average	Average
Janus Henderson Triton C	JGMCX	Small Growth	6.87	25.44	11.22	14.71	30	●	30	●	24	●	18	1.78	1.00	0.00	3.3	4	Above Average	Below Average
Prudential QMA Small-Cap Value C	TRACX	Small Value	(1.97)	4.43	6.89	9.68	78	◆	85					1.84	1.00	0.00	3.2	3	Average	Average
American Funds Europacific Growth R1	RERAX	Foreign Large Growth	2.18	21.61	6.81	7.86	30	▲	46	▲	46	▲	38	1.61	1.00	0.00	13.8	3	Average	Below Average
ClearBridge International Value C	SBICX	Foreign Large Value	(0.82)	12.51	4.17	4.83	42	▲	63	▲	58	◆	78	2.05	1.00	0.25	8.6	3	Average	Average
Transamerica International Equity C	TRWCX	Foreign Large Value	(0.26)	13.39	4.36	5.97	17	▲	52	▲	54	▲	45	1.94	1.00	0.00	12.4	3	Average	Below Average
MFS® International New Discovery R1	MIDGX	Foreign Small/Mid Growth	1.48	22.81	8.85	7.77	70	◆	91	◆	87	◆	87	2.05	1.00	0.10	13.4	3	Average	Low
American Funds New World R1	RNWAX	Diversified Emerging Mkts	2.51	22.09	7.85	6.03	77	▲	64	◆	68	●	32	1.82	1.00	0.00	9.9	4	Average	Low
MFS® Lifetime 2020 R1	MFLEX	Target-Date 2020	(0.38)	5.83	3.23	4.34	65	◆	90	◆	88	◆	85	1.58	1.00	0.10	12.5	2	Below Average	Below Average
MFS® Lifetime 2025 R1	LTTRX	Target-Date 2025	0.08	8.62	4.54	6.02	58	◆	81	◆	82	◆	78	1.59	1.00	0.10	5.4	2	Below Average	Below Average
MFS® Lifetime 2030 R1	MLTEX	Target-Date 2030	0.72	11.80	6.15	7.60	28	▲	54	▲	53	▲	58	1.62	1.00	0.10	12.5	3	Average	Above Average
MFS® Lifetime 2035 R1	LFERX	Target-Date 2035	1.03	13.75	7.01	8.41	36	▲	38	▲	41	▲	57	1.64	1.00	0.10	5.4	3	Average	Average
MFS® Lifetime 2040 R1	MLFEX	Target-Date 2040	1.11	14.86	7.39	8.84	38	●	32	▲	41	▲	56	1.65	1.00	0.10	12.5	3	Average	Average
MFS® Lifetime 2045 R1	LTMRX	Target-Date 2045	1.13	15.22	7.54	8.93	50	▲	46	▲	51	◆	70	1.65	1.00	0.10	5.4	2	Below Average	Below Average
MFS® Lifetime 2050 R1	MFFMX	Target-Date 2050	1.23	15.29	7.58	8.95	41	▲	49	▲	50	◆	75	1.65	1.00	0.10	7.5	2	Below Average	Below Average
MFS® Lifetime 2055 R1	LFIRX	Target-Date 2055	1.18	15.21	7.55	8.94	49	▲	59	▲	63	◆	84	1.66	1.00	0.10	5.4	2	Below Average	Below Average
MFS® Lifetime Income R1	MLLEX	Target-Date Retirement	(0.62)	4.56	2.48	2.94	47	◆	73	◆	80	◆	85	1.56	1.00	0.10	12.5	3	Average	Below Average
Averages			0.69	11.46	5.78	7.48	53.6		62.5		65.5		67.7	1.61	0.95	0.078	8.9	2.8		

	28.6%	25.9%	22.2%
Top 25%	1	2	1
Upper-Middle 25%	7	5	5
Lower-Middle 25%	11	9	8
Bottom 25%	9	11	13
	71.4%	74.1%	77.8%

Investment Data Provided By



As of March 21, 2018

Fund Name	Ticker	Fund Category	Trailing Total Return (%)				Categorical Ranking (percentile)				Fees & Concessions			Manager Tenure	Morningstar Ratings		
			YTD	1 Yr	3 Yrs	5 Yrs	YTD	1 Yr	3 Yrs	5 Yrs	Expense Ratio	12b-1	Sub T.A.		Overall	Return	Risk
Banc Master Deposit Account B	BMBXO	FDIC Insured Money Market	0.22	0.27						0.00	0.00	0.00	1.2				
Vanguard GNMMA Adm	VFIJX	Intermediate Government	(1.66)	0.41	0.94	1.65	30	11	3	2	0.11	0.00	0.00	7.7	5	High	Average
Voya Intermediate Bond I	IICIX	Intermediate-Term Bond	(2.00)	1.87	1.84	2.68	50	18	14	6	0.33	0.00	0.15	3.2	4	Above Average	Average
AB Bond Inflation Strategy Advisor	ABNYX	Inflation-Protected Bond	(0.97)	1.08	1.98	0.46	28	15	5	6	0.50	0.00	0.20	4.6	5	High	Below Average
Prudential High-Yield Z	PHYZX	High Yield Bond	(0.50)	5.17	5.70	5.27	37	21	11	11	0.55	0.00	0.25	6.9	5	High	Average
PIMCO Income Instl	PIMIX	Multisector Bond	(1.01)	5.02	5.77	5.59	63	18	2	1	0.45	0.00	0.00	8	5	High	Below Average
Vanguard US Growth Admiral™	VWUAX	Large Growth	8.63	31.28	13.08	16.90	22	19	27	21	0.30	0.00	0.00	5.8	4	Above Average	Average
Vanguard 500 Index Admiral	VFIAX	Large Blend	2.05	16.70	11.09	14.07	38	35	12	12	0.04	0.00	0.00	1.1	4	Above Average	Average
DFA US Large Cap Value III	DFUVX	Large Value	0.15	14.59	10.58	13.45	26	13	6	3	0.13	0.00	0.00	4.9	4	High	High
Carillon Eagle Mid Cap Growth I	HAGIX	Mid-Cap Growth	8.04	30.07	12.34	16.02	13	11	10	5	0.78	0.00	0.15	13.9	5	High	Above Average
DFA US Core Equity 2 I	DFQTX	Mid-Cap Blend	1.58	15.66	9.68	12.95	36	21	15	16	0.22	0.00	0.00	4.4	4	Above Average	Average
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	0.23	11.29	8.59	12.94	32	22	26	9	0.07	0.00	0.00	6.7	5	High	Below Average
Janus Henderson Triton I	JSMGX	Small Growth	7.06	26.66	12.31	15.87	27	24	15	10	0.77	0.00	0.10	3.3	5	High	Below Average
Columbia Small Cap Index Inst2	CXXRX	Small Blend	2.68	14.93	10.95	13.77	19	25	9	4	0.20	0.00	0.10	5	5	High	Average
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	(0.33)	9.40	8.36	12.10	47	38	33	13	0.07	0.00	0.00	1.9	5	Above Average	Below Average
Vanguard International Growth Adm	VWILX	Foreign Large Growth	6.87	36.19	13.11	11.68	2	3	4	5	0.32	0.00	0.00	8.2	5	High	High
DFA International Core Equity I	DFIEX	Foreign Large Blend	(0.62)	18.33	8.01	8.12	65	23	8	9	0.30	0.00	0.00	4.5	5	High	Above Average
DFA International Social Cor Eq Instl	DSCLX	Foreign Large Value	(0.50)	18.29	8.30	7.84	26	6	4	8	0.38	0.00	0.00	3.4	5	High	Average
Vanguard International Explorer Inv	VINEX	Foreign Small/Mid Blend	1.32	27.20	11.54	12.14	25	7	22	14	0.38	0.00	0.00	8.9	4	Above Average	Average
Fidelity® Emerging Markets	FEMKX	Diversified Emerging Mkts	3.27	33.79	11.20	8.17	65	8	22	8	0.96	0.00	0.25	5.4	3	Average	Average
American Funds New Perspective R6	RNPGX	World Large Stock	5.14	25.27	11.15	12.93	13	17	11	11	0.45	0.00	0.00	12	5	High	Average
American Funds 2020 Trgt Date Retire R6	RRCTX	Target-Date 2020	0.08	8.70	5.67	7.88	39	45	9	2	0.35	0.00	0.00	7.9	5	High	Average
American Funds 2025 Trgt Date Retire R6	RFDTX	Target-Date 2025	0.67	11.01	6.63	9.19	21	29	6	1	0.37	0.00	0.00	7.9	5	High	Average
American Funds 2030 Trgt Date Retire R6	RFETX	Target-Date 2030	1.38	13.61	7.83	10.38	6	9	1	1	0.39	0.00	0.00	7.9	5	High	Above Average
American Funds 2035 Trgt Date Retire R6	RFFTX	Target-Date 2035	2.02	16.03	8.89	11.14	1	4	1	1	0.40	0.00	0.00	7.9	5	High	Average
American Funds 2040 Trgt Date Retire R6	RFQTX	Target-Date 2040	2.30	17.03	9.31	11.49	1	2	1	1	0.41	0.00	0.00	7.9	5	High	Average
American Funds 2045 Trgt Date Retire R6	RFHTX	Target-Date 2045	2.39	17.40	9.51	11.62	1	3	1	1	0.41	0.00	0.00	7.9	5	High	Below Average
American Funds 2050 Trgt Date Retire R6	RFITX	Target-Date 2050	2.51	17.70	9.63	11.70	1	4	1	1	0.42	0.00	0.00	7.9	5	High	Below Average
American Funds 2055 Trgt Date Retire R6	RFKTX	Target-Date 2055	2.53	17.70	9.62	11.69	2	5	1	1	0.42	0.00	0.00	6.6	5	High	Below Average
American Funds 2060 Trgt Date Retire R6	RFUTX	Target-Date 2060+	2.50	17.68			1	3			0.45	0.00	0.00	3			
TIAA-CREF Lifecycle Index Ret Inc Instl	TRILX	Target-Date Retirement	(0.28)	6.94	4.19	5.36	12	17	10	5	0.10	0.00	0.00	8.5	5	High	Average
Vanguard Tax-Managed Balanced Adm	VTMFX	Allocation--30% to 50% Equity	0.46	9.42	6.22	7.99	7	7	5	2	0.09	0.00	0.00	2.9	5	High	Average
Fidelity® Balanced	FBALX	Allocation--50% to 70% Equity	1.90	12.82	7.23	9.95	5	10	6	4	0.54	0.00	0.25	5.6	5	High	Above Average
Fidelity® Four-in-One Index	FFNOX	Allocation--70% to 85% Equity	0.81	13.89	7.74	10.05	45	28	13	11	0.08	0.00	0.00	9.2	4	Above Average	Average
American Funds Global Balanced R6	RGBGX	World Allocation	1.17	11.19	5.50	7.21	28	38	26	13	0.53	0.00	0.00	6.5	4	Above Average	Average
Averages			1.72	15.27	8.32	10.01	24.5	16.4	10.3	6.6	0.35	0.00	0.041	6.2	4.7		

	100%	100%	100%
Top 25%	28	29	33
Up-Middle 25%	6	4	0
Lower-Middle 25%	0	0	0
Bottom 25%	0	0	0
	0%	0%	0%

Investment Data Provided By

 As of March 21, 2018

Investment Category Comparison

Existing Investment Options	Ticker	Fund Category	Fi401k Recommended Investment Option	Ticker	Fund Category
American Funds US Government MMkt R4	RADXX	Money Market - Taxable	Banc Master Deposit Account B	BMBXO	FDIC Insured Money Market
Fidelity® Government MMkt Dly Mny	FZBXX	Money Market - Taxable	Vanguard GNMA Adm	VFIJX	Intermediate Government
BlackRock US Government Bond Inv C	BIGCX	Intermediate Government	Voya Intermediate Bond I	IICIX	Intermediate-Term Bond
Janus Henderson Flexible Bond C	JFICX	Intermediate-Term Bond	AB Bond Inflation Strategy Advisor	ABNYX	Inflation-Protected Bond
Nuveen Inflation Protected Securities C	FCIPX	Inflation-Protected Bond	Prudential High-Yield Z	PHYZX	High Yield Bond
Ivy High Income C	WRHIX	High Yield Bond	Vanguard US Growth Admiral™	VWUAX	Large Growth
MFS® Massachusetts Inv Gr Stk R1	MIGMX	Large Growth	Vanguard 500 Index Admiral	VFIAX	Large Blend
American Funds Fundamental Invs R1	RFNAX	Large Blend	DFA US Large Cap Value III	DFUVX	Large Value
MFS® Blended Research Core Equity R1	MUERX	Large Blend	Carillon Eagle Mid Cap Growth I	HAGIX	Mid-Cap Growth
ClearBridge Appreciation C	SAPCX	Large Blend	Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value
BlackRock High Equity Income Investor C	BMECX	Large Value	Janus Henderson Triton I	JSMGX	Small Growth
American Funds American Mutual R1	RMFAX	Large Value	Vanguard Small Cap Value Index Admiral	VSIAX	Small Value
Franklin Small-Mid Cap Growth C	FRSIX	Mid-Cap Growth	Vanguard International Growth Adm	VWILX	Foreign Large Growth
MFS® Mid Cap Value R1	MVCGX	Mid-Cap Value	DFA International Social Cor Eq Instl	DSCLX	Foreign Large Value
Janus Henderson Triton C	JGMCX	Small Growth	Vanguard International Explorer Inv	VINEX	Foreign Small/Mid Blend
Prudential QMA Small-Cap Value C	TRACX	Small Value	Fidelity® Emerging Markets	FEMKX	Diversified Emerging Mkts
American Funds Europacific Growth R1	RERAX	Foreign Large Growth	American Funds 2020 Trgt Date Retire R6	RRCTX	Target-Date 2020
ClearBridge International Value C	SBICX	Foreign Large Value	American Funds 2025 Trgt Date Retire R6	RFDTX	Target-Date 2025
Transamerica International Equity C	TRWCX	Foreign Large Value	American Funds 2030 Trgt Date Retire R6	RFETX	Target-Date 2030
MFS® International New Discovery R1	MIDGX	Foreign Small/Mid Growth	American Funds 2035 Trgt Date Retire R6	RFFTX	Target-Date 2035
American Funds New World R1	RNWAX	Diversified Emerging Mkts	American Funds 2040 Trgt Date Retire R6	RFGTX	Target-Date 2040
MFS® Lifetime 2020 R1	MFLEX	Target-Date 2020	American Funds 2045 Trgt Date Retire R6	RFHTX	Target-Date 2045
MFS® Lifetime 2025 R1	LTTRX	Target-Date 2025	American Funds 2050 Trgt Date Retire R6	RFITX	Target-Date 2050
MFS® Lifetime 2030 R1	MLTEX	Target-Date 2030	American Funds 2055 Trgt Date Retire R6	RFKTX	Target-Date 2055
MFS® Lifetime 2035 R1	LFERX	Target-Date 2035	TIAA-CREF Lifecycle Index Ret Inc Instl	TRILX	Target-Date Retirement
MFS® Lifetime 2040 R1	MLFEX	Target-Date 2040			
MFS® Lifetime 2045 R1	LTMRX	Target-Date 2045			
MFS® Lifetime 2050 R1	MFFMX	Target-Date 2050			
MFS® Lifetime 2055 R1	LFIRX	Target-Date 2055			
MFS® Lifetime Income R1	MLEX	Target-Date Retirement			
Additional Investment Options					
PIMCO Income Instl	PIMIX	Multisector Bond			
DFA US Core Equity 2 I	DFQTX	Mid-Cap Blend			
Columbia Small Cap Index Inst2	CXXRX	Small Blend			
DFA International Core Equity I	DFIEX	Foreign Large Blend			
American Funds New Perspective R6	RNPGX	World Large Stock			
American Funds 2060 Trgt Date Retire R6	RFUTX	Target-Date 2060+			
Vanguard Tax-Managed Balanced Adm	VTMFX	Allocation--30% to 50% Equity			
Fidelity® Balanced	FBALX	Allocation--50% to 70% Equity			
Fidelity® Four-in-One Index	FFNOX	Allocation--70% to 85% Equity			
American Funds Global Balanced R6	RGBGX	World Allocation			

Investment Cost Analysis

Current Investment Options	Ticker	Balance	Expense Ratio	Plan Cost
American Funds US Government MMkt R4	RADX	\$ 1,602	0.68	\$ 10.89
Fidelity® Government MMkt Dly Mny	FZBXX	2,245	0.70	15.71
BlackRock US Government Bond Inv C	BIGCX	3,165	1.46	46.21
Janus Henderson Flexible Bond C	JFICX	5,492	1.52	83.47
Nuveen Inflation Protected Securities C	FCIPX	2,173	1.54	33.47
Ivy High Income C	WRHIX	6,271	1.67	104.73
MFS® Massachusetts Inv Gr Stk R1	MIGMX	145,956	1.49	2,174.75
American Funds Fundamental Invs R1	RFNAX	18,304	1.41	258.08
MFS® Blended Research Core Equity R1	MUERX	114,975	1.49	1,713.13
ClearBridge Appreciation C	SAPCX	14	1.68	0.24
BlackRock High Equity Income Investor C	BMECX	93,119	2.00	1,862.38
American Funds American Mutual R1	RMFAX	21,029	1.41	296.51
Franklin Small-Mid Cap Growth C	FRSIX	86	1.69	1.45
MFS® Mid Cap Value R1	MVCGX	74,577	1.85	1,379.68
Janus Henderson Triton C	JGMCX	54,300	1.78	966.54
Prudential QMA Small-Cap Value C	TRACX	173,567	1.84	3,193.64
American Funds Europacific Growth R1	RERAX	87,649	1.61	1,411.15
ClearBridge International Value C	SBICX	9	2.05	0.18
Transamerica International Equity C	TRWCX	16,976	1.94	329.34
American Funds New World R1	RNWAX	51,350	1.82	934.57
Sub-Total		\$ 872,860		\$ 14,816.13
Loans		35,433		
Total		\$ 908,293		

Fi401k Recommended Funds	Ticker	Balance	Expense Ratio	Plan Cost
Banc Master Deposit Account B	BMBXO	\$ 3,846	0.00	\$ -
Vanguard GNMA Adm	VFIJX	3,165	0.11	3.48
Voya Intermediate Bond I	IICIX	5,492	0.33	18.12
AB Bond Inflation Strategy Advisor	ABNYX	2,173	0.50	10.87
Prudential High-Yield Z	PHYZX	6,271	0.55	34.49
Vanguard US Growth Admiral™	VWJAX	145,956	0.30	437.87
Vanguard 500 Index Admiral	VFIAX	133,294	0.04	53.32
DFA US Large Cap Value III	DFUVX	114,148	0.13	148.39
Carillon Eagle Mid Cap Growth I	HAGIX	86	0.78	0.67
Vanguard Mid-Cap Value Index Admiral	VMVAX	74,577	0.07	52.20
Janus Henderson Triton I	JSMGX	54,300	0.77	418.11
Vanguard Small Cap Value Index Admiral	VSIAX	173,567	0.07	121.50
Vanguard International Growth Adm	VWILX	87,649	0.32	280.48
DFA International Social Cor Eq Instl	DSCLX	16,985	0.38	64.54
Fidelity® Emerging Markets	FEMKX	51,350	0.96	492.96
Sub-Total		\$ 872,860		\$ 2,137.00
Loans		35,433		
Total		\$ 908,293		

Total Cost Analysis

C/R1'GA UYg		
Plan-Paid Fees:	AB%	Amount
Annual Account Fee	0.176%	\$ 1,536.23
Mid-Atlantic Directed Trustee Fee	0.099%	\$ 859.92
Investment Expenses	1.697%	14,816.13
Sub-Total	1.972%	17,212.28
Sub-T.A. Credit	-1.009%	(8,809.34)
	0.963%	\$ 8,402.94
Employer-Paid Fees:		
Annual Administration Fee	0.223%	\$ 1,944.00
Annual Participant Fee	0.062%	540.00
Total	0.285%	\$ 2,484.00
Sub-Total Plan Cost	1.247%	\$ 10,886.94
Financial Professional Fee	1.00%	8,728.60
	2.247%	\$ 19,615.54

Fi401k Recommended - 401keSolution		
Plan-Paid Fees:	AB%	Amount
Annual Account Fee	0.430%	\$ 3,753.30
Investment Expenses	0.245%	2,137.00
Sub-Total	0.675%	\$ 5,890.30
Sub T.A. Credit	-0.023%	(200.51)
Total	0.652%	\$ 5,689.79
Employer-Paid Fees:		
Annual Administration Fee	0.089%	\$ 780.00
Asset Based + Safe Harbor Discount	-0.089%	(780.00)
Total	0.000%	\$ -
Sub-Total Plan Cost	0.652%	\$ 5,689.79
Fi401k Fiduciary Adviser Fee - ERISA 3(38)	0.45%	3,927.87
One-Time Set Up Fee		200
Total Plan Cost (Not Including Set Up Fee)	1.102%	\$ 9,617.66

Prospective Annual Savings

\$9,997.88

Investment Performance Analysis

Current Investment Option	Ticker	Balance	% Port	Trailing Total Return (%)			
				YTD	1 Yr	3 Yr	5 Yr
American Funds US Government MMkt R4	RADX	\$ 1,602	0.2%	0.000	0.001	0.000	0.000
Fidelity® Government MMkt Dly Mny	FZBX	2,245	0.3%	0.000	0.001	0.000	0.000
BlackRock US Government Bond Inv C	BIGCX	3,165	0.4%	(0.007)	(0.004)	(0.003)	0.000
Janus Henderson Flexible Bond C	JFICX	5,492	0.6%	(0.015)	(0.000)	(0.001)	0.005
Nuveen Inflation Protected Securities C	FCIPX	2,173	0.2%	(0.005)	(0.001)	(0.001)	(0.003)
Ivy High Income C	WRHIX	6,271	0.7%	0.005	0.040	0.031	0.030
MFS® Massachusetts Inv Gr Stk R1	MIGMX	145,956	16.7%	0.739	3.614	1.766	2.155
American Funds Fundamental Invs R1	RFNAX	18,304	2.1%	0.029	0.349	0.230	0.276
MFS® Blended Research Core Equity R1	MUERX	114,975	13.2%	0.061	1.751	0.998	1.565
ClearBridge Appreciation C	SAPCX	14	0.0%	0.000	0.000	0.000	0.000
BlackRock High Equity Income Investor C	BMECX	93,119	10.7%	(0.159)	0.921	0.389	1.089
American Funds American Mutual R1	RMFAX	21,029	2.4%	(0.012)	0.256	0.186	0.253
Franklin Small-Mid Cap Growth C	FRSIX	86	0.0%	0.001	0.002	0.001	0.001
MFS® Mid Cap Value R1	MVCGX	74,577	8.5%	(0.039)	0.708	0.531	0.874
Janus Henderson Triton C	JGMCX	54,300	6.2%	0.427	1.583	0.698	0.915
Prudential QMA Small-Cap Value C	TRACX	173,567	19.9%	(0.392)	0.881	1.370	1.925
American Funds Europacific Growth R1	RERAX	87,649	10.0%	0.219	2.170	0.684	0.789
ClearBridge International Value C	SBICX	9	0.0%	(0.000)	0.000	0.000	0.000
Transamerica International Equity C	TRWCX	16,976	1.9%	(0.005)	0.260	0.085	0.116
American Funds New World R1	RNWAX	51,350	5.9%	0.148	1.300	0.462	0.355
Composite Portfolio Return		\$ 872,860		0.99	13.83	7.43	10.35

Fi401k Recommended Fund	Ticker	Balance	% Port	Trailing Total Return (%)			
				YTD	1 Yr	3 Yr	5 Yr
Banc Master Deposit Account B	BMBXO	\$ 3,846	0.4%	0.001	0.001	0.000	0.000
Vanguard GNMA Adm	VFIJX	3,165	0.4%	(0.006)	0.001	0.003	0.006
Voya Intermediate Bond I	IICIX	5,492	0.6%	(0.013)	0.012	0.012	0.017
AB Bond Inflation Strategy Advisor	ABNYX	2,173	0.2%	(0.002)	0.003	0.005	0.001
Prudential High-Yield Z	PHYZX	6,271	0.7%	(0.004)	0.037	0.041	0.038
Vanguard US Growth Admiral™	VWUAX	145,956	16.7%	1.443	5.231	2.187	2.826
Vanguard 500 Index Admiral	VFIAX	133,294	15.3%	0.313	2.550	1.694	2.149
DFA US Large Cap Value III	DFUVX	114,148	13.1%	0.020	1.908	1.384	1.759
Carillon Eagle Mid Cap Growth I	HAGIX	86	0.0%	0.001	0.003	0.001	0.002
Vanguard Mid-Cap Value Index Admiral	VMVAX	74,577	8.5%	0.020	0.965	0.734	1.106
Janus Henderson Triton I	JSMGX	54,300	6.2%	0.439	1.659	0.766	0.987
Vanguard Small Cap Value Index Admiral	VSIAX	173,567	19.9%	(0.066)	1.869	1.662	2.406
Vanguard International Growth Adm	VWILX	87,649	10.0%	0.690	3.634	1.316	1.173
DFA International Social Cor Eq Instl	DSCLX	16,985	1.9%	(0.010)	0.356	0.162	0.153
Fidelity® Emerging Markets	FEMKX	51,350	5.9%	0.192	1.988	0.659	0.481
Composite Portfolio Return		\$ 872,860		3.02	20.22	10.63	13.10

Portfolio Performance Gain

2.02 6.39 3.20 2.76

Investment Data Provided By



As of March 9, 2018