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Data Last Updated: 03/31/2020

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| Fund Name (Ticker) | Fund Category | Resource Links | YTD Return | 1 YR Return | 3 YR Return | 5 YR Return | 10 YR Return | Since Inception Return | Gross Expense Ratio* |
|--|------------------------------|-------------------|------------|-------------|-------------|-------------|--------------|------------------------|----------------------|
| AllianzGI NFJ Mid-Cap Value Instl (PRNIX) | Mid-Cap Value | 🔗 | -28.04 | -18.19 | -2.19 | 2.09 | 7.86 | 8.30 | 0.86 |
| BlackRock Total Return K (MPHQX) | Intermediate Core-Plus Bond | 🔗 | -0.49 | 5.74 | 3.83 | 2.83 | 4.65 | 4.57 | 0.38 |
| Delaware Small Cap Value Instl (DEVIX) | Small Value | 🔗 | -36.42 | -28.20 | -9.72 | -2.05 | 5.75 | 8.63 | 0.90 |
| Invesco Oppenheimer Developing Mkts R6 (ODVIX) | Diversified Emerging Mkts | 🔗 | -22.81 | -14.50 | 1.09 | 1.49 | 3.11 | 3.68 | 0.83 |
| Ivy High Income I (IVHIX) | High Yield Bond | 🔗 | -15.78 | -11.83 | -1.29 | 1.09 | 5.33 | 5.84 | 0.72 |
| Janus Henderson Triton N (JGMNX) | Small Growth | 🔗 | -27.80 | -21.01 | 1.59 | 3.31 | 10.81 | 9.80 | 0.66 |
| Loomis Sayles Ltd Term Govt and Agency Y (NELYX) | Short Government | 🔗 | 2.34 | 4.81 | 2.65 | 1.79 | 2.02 | 4.00 | 0.55 |
| MFS Aggressive Growth Allocation R4 (MAALX) | Allocation-85%+ Equity | 🔗 | -20.52 | -9.53 | 3.76 | 4.34 | 7.86 | 6.31 | 0.83 |
| MFS Conservative Allocation R4 (MACJX) | Allocation-30% to 50% Equity | 🔗 | -9.21 | -1.14 | 3.65 | 3.46 | 5.38 | 5.39 | 0.66 |
| MFS Growth Allocation R4 (MAGJX) | Allocation-70% to 85% Equity | 🔗 | -17.67 | -7.30 | 3.62 | 4.08 | 7.18 | 6.18 | 0.77 |

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| MFS International Intrinsic Value R6 (MINJX) | Foreign Large Growth | 🔗 | -13.45 | -2.80 | 5.62 | 5.72 | 8.43 | 6.11 | 0.63 |
| MFS Moderate Allocation R4 (MAMJX) | Allocation-50% to 70% Equity | 🔗 | -13.15 | -3.69 | 3.87 | 3.89 | 6.43 | 5.89 | 0.71 |
| PIMCO StocksPLUS Intl (USD-Hedged) Inst (PISIX) | Foreign Large Blend | 🔗 | -24.42 | -14.98 | -1.27 | 0.40 | 5.98 | 7.38 | 0.87 |
| PIMCO Total Return Instl (PTTRX) | Intermediate Core-Plus Bond | 🔗 | 2.19 | 7.64 | 4.51 | 3.24 | 4.11 | 7.13 | 0.71 |
| Principal MidCap Institutional (PCBIX) | Mid-Cap Growth | 🔗 | -23.88 | -8.79 | 5.77 | 5.97 | 12.31 | 9.80 | 0.69 |
| Schwab S&P 500 Index (SWPPX) | Large Blend | 🔗 | -19.60 | -6.99 | 5.08 | 6.67 | 10.44 | 6.98 | 0.02 |
| Schwab Small Cap Index (SWSSX) | Small Blend | 🔗 | -30.56 | -23.89 | -4.57 | -0.19 | 7.06 | 7.00 | 0.04 |
| Schwab Target 2020 Index (SWYLX) | Target-Date 2020 | 🔗 | -7.92 | -0.17 | 3.91 | N/A | N/A | 4.29 | 0.13 |
| Schwab Target 2030 Index (SWYEX) | Target-Date 2030 | 🔗 | -13.95 | -4.99 | 3.10 | N/A | N/A | 4.17 | 0.13 |
| Schwab Target 2040 Index (SWYGX) | Target-Date 2040 | 🔗 | -17.61 | -8.20 | 2.41 | N/A | N/A | 3.97 | 0.13 |
| Schwab Target 2050 Index (SWYMX) | Target-Date 2050 | 🔗 | -20.02 | -10.35 | 1.79 | N/A | N/A | 3.63 | 0.13 |
| Schwab Target 2060 Index (SWYNX) | Target-Date 2060+ | 🔗 | -21.21 | -11.50 | 1.46 | N/A | N/A | 3.43 | 0.13 |
| Vanguard Equity-Income Adm (VEIRX) | Large Value | 🔗 | -23.06 | -13.20 | 1.03 | 4.55 | 9.61 | 6.70 | 0.18 |

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| Vanguard Extended Market Index Instl (VIEIX) | Mid-Cap Blend | 🔗 | -27.99 | -20.50 | -1.90 | 1.05 | 8.26 | 7.15 | 0.06 |
| Vanguard Growth Index Institutional (VIGIX) | Large Growth | 🔗 | -13.73 | 1.29 | 10.10 | 9.17 | 12.39 | 6.57 | 0.04 |

Data Source: Morningstar®

1YR, 3YR, 5YR, 10YR and Since Inception Return represent annualized rate of returns.

* Prospectus Gross Expense Ratio: Example expense ratio of 0.19% would result in \$1.90 annual expense per \$1,000 invested.

Note: All mutual funds are offered as a no-load or no-fee to purchase fund.

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About This Information

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