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TABLE 6

Equity Funds

Index Fund	Closed	Fund Name (Ticker)	Total Return (%)					3-Year Annual Return (%)			5-Year Annual Return (%)			10-Year Annual Return (%)		
			2019	2018	2017	2016	2015	Fund	Grade	Cat +/-	Fund	Grade	Cat +/-	Fund	Grade	Cat +/-
		Large Blend	**28.8**	**(6.5)**	**20.5**	**10.6**	**(0.4)**	**13.2**	**—**	**0.0**	**9.8**	**—**	**0.0**	**12.0**	**—**	**0.0**
✔		iShares S&P 500 Index Investor A (BSPAX)	31.0	(4.7)	21.4	11.6	1.0	14.9	B	1.7	11.3	A	1.5	13.1	B	1.2
		Strategic Advisers Core (FCSAX)	31.7	(5.8)	22.5	10.8	0.1	15.0	B	1.8	11.0	B	1.2	12.7	B	0.7
		Oakmark Investor (OAKMX)	27.0	(12.7)	21.1	18.4	(3.9)	10.3	F	(2.9)	8.8	D	(1.0)	12.4	C	0.5
		Parnassus Core Equity Investor (PRBLX)	30.7	(0.2)	16.6	10.4	(0.6)	15.0	B	1.8	10.8	B	1.0	12.7	B	0.8
		PRIMECAP Odyssey Stock (POSKX)	27.1	(7.1)	26.0	12.8	1.7	14.1	F	1.0	11.3	A	1.5	13.1	B	1.1
		T. Rowe Price Dividend Growth (PRDGX)	31.0	(1.1)	19.3	11.6	2.4	15.6	A	2.5	12.1	A	2.3	13.3	A	1.3
✔		T. Rowe Price Equity Index 500 (PREIX)	31.2	(4.6)	21.5	11.7	1.1	15.0	A	1.8	11.4	A	1.7	13.3	A	1.3
✔		Vanguard Div Apprec Index Adm (VDADX)	29.7	(2.0)	22.2	11.8	(1.9)	15.8	A	2.6	11.2	B	1.4	12.6	B	0.6
		Vanguard Dividend Growth Inv (VDIGX)	30.9	0.2	19.3	7.5	2.6	16.1	A	2.9	11.6	A	1.8	13.1	B	1.1
✔		Vanguard 500 Index Adml (VFIAX)	31.5	(4.4)	21.8	11.9	1.4	15.2	A	2.1	11.7	A	1.9	13.5	A	1.5
		Vanguard Growth & Income Adm (VGIAX)	29.8	(4.6)	20.8	12.1	2.0	14.4	B	1.2	11.3	A	1.5	13.6	A	1.6
✔		Vanguard Large Cap Index Adml (VLCAX)	31.4	(4.5)	22.0	11.6	1.1	15.3	A	2.1	11.6	A	1.8	13.5	A	1.5
	✔	Vanguard PRIMECAP Core Inv (VPCCX)	27.7	(4.9)	26.2	12.3	0.9	15.3	A	2.1	11.7	A	1.9	13.9	A	1.9
		Vanguard Growth & Income Inv (VQNPX)	29.7	(4.7)	20.7	12.0	1.9	14.2	B	1.1	11.2	B	1.4	13.4	A	1.5
		Vanguard Tax-Mgd Capital App Adm (VTCLX)	31.5	(5.0)	22.4	12.0	1.7	15.2	A	2.0	11.7	A	1.9	13.6	A	1.6
✔		Vanguard Total Stock Mkt Idx Adm (VTSAX)	30.8	(5.2)	21.2	12.7	0.4	14.5	B	1.4	11.2	B	1.4	13.4	A	1.4
		Large Growth	**32.2**	**(2.1)**	**28.1**	**3.5**	**4.0**	**18.4**	**—**	**0.0**	**12.2**	**—**	**0.0**	**13.4**	**—**	**0.0**
		American Century Ultra Y (AULYX)	35.1	1.0	32.2	4.4	6.2	21.7	A	3.4	14.9	A	2.6	15.0	A	1.6
		American Century Ultra Inv (TWCUX)	34.6	0.7	31.9	4.4	6.2	21.4	B	3.0	14.6	A	2.4	14.9	A	1.5
		Fidelity Blue Chip Growth (FBGRX)	33.4	1.1	36.1	1.6	6.3	22.4	A	4.1	14.7	A	2.4	15.8	A	2.4
		Fidelity Contrafund (FCNTX)	30.0	(2.1)	32.2	3.4	6.5	18.9	C	0.6	13.1	B	0.9	14.0	B	0.5
	✔	Fidelity Growth Company (FDGRX)	38.4	(4.5)	36.8	6.0	7.8	21.8	A	3.5	15.6	A	3.4	16.7	A	3.3
		Fidelity Magellan (FMAGX)	31.2	(5.6)	26.5	5.2	4.1	16.1	D	(2.2)	11.4	D	(0.8)	12.0	F	(1.4)
		Fidelity OTC (FOCPX)	39.2	(3.2)	38.6	3.1	10.9	23.1	A	4.8	16.4	A	4.2	17.1	A	3.7
		Fidelity Advisor New Insights Z (FZANX)	29.6	(4.0)	28.5	6.7	2.8	16.9	D	(1.4)	11.9	C	(0.4)	13.1	D	(0.3)
		Harbor Capital Appreciation Inv (HCAIX)	32.8	(1.4)	36.1	(1.4)	10.6	21.2	B	2.9	14.2	A	2.0	14.1	B	0.7
		Invesco American Franchise Y (VAFIX)	36.8	(3.5)	27.4	2.3	5.1	18.9	C	0.6	12.6	C	0.4	13.5	C	0.1
		Janus Henderson Forty D (JFRDX)	36.8	1.4	29.5	1.9	11.8	21.6	A	3.2	15.4	A	3.2	13.5	C	0.1
	✔	Janus Henderson Research D (JNRFX)	35.4	(2.8)	26.2	1.5	5.4	18.4	C	0.1	12.2	C	(0.0)	14.1	B	0.6
		PRIMECAP Odyssey Growth (POGRX)	24.0	(4.5)	32.1	8.4	6.2	16.1	D	(2.3)	12.5	B	0.2	14.2	B	0.8
		T. Rowe Price Growth Stock (PRGFX)	30.8	(1.0)	33.6	1.4	10.9	20.1	B	1.7	14.2	A	2.0	15.0	A	1.6
		T. Rowe Price Blue Chip Growth (TRBCX)	30.0	2.0	36.5	1.0	11.1	21.9	A	3.5	15.2	A	3.0	16.0	A	2.6
	✔	Vanguard Capital Opportunity Adm (VHCAX)	27.3	(3.7)	29.2	10.6	2.7	16.6	D	(1.8)	12.5	C	0.2	14.2	B	0.8
	✔	Vanguard Capital Opportunity Inv (VHCOX)	27.2	(3.8)	29.1	10.6	2.6	16.5	D	(1.9)	12.4	C	0.2	14.1	B	0.7
✔		Vanguard Growth Index Adml (VIGAX)	37.2	(3.3)	27.8	6.1	3.3	19.2	C	0.9	13.2	B	1.0	14.6	A	1.2
	✔	Vanguard PRIMECAP Adm (VPMAX)	27.9	(1.9)	29.6	10.7	2.6	17.6	C	(0.8)	13.1	F	0.8	14.7	A	1.3
		Vanguard US Growth Adml (VWUAX)	33.5	0.7	31.7	(0.6)	8.6	21.0	B	2.7	13.9	B	1.6	14.5	B	1.1
		Large Value	**25.0**	**(8.7)**	**16.0**	**14.7**	**(3.6)**	**9.8**	**—**	**0.0**	**7.8**	**—**	**0.0**	**10.8**	**—**	**0.0**
		American Century Equity Income Y (AEIYX)	24.8	(4.2)	13.7	19.5	0.6	10.8	B	1.0	10.3	A	2.5	11.1	C	0.3
		American Century Equity Income Inv (TWEIX)	24.1	(4.4)	13.3	19.5	0.6	10.4	B	0.6	10.1	A	2.3	11.0	C	0.2
		Bridge Builder Large Cap Value (BBVLX)	28.5	(8.1)	17.2	15.7	—	11.4	B	1.7	—	—	—	—	—	—
		Dodge & Cox Stock (DODGX)	24.8	(7.1)	18.3	21.3	(4.5)	11.1	B	1.4	9.7	A	1.9	12.6	A	1.8
		Invesco Comstock Y (ACSDX)	25.6	(12.0)	18.1	18.1	(5.7)	9.3	C	(0.5)	7.8	C	(0.0)	11.3	B	0.5

Yield (%)	Tax-Cost Ratio (%)	Risk Cat	Risk Grade	Risk Total	Beta	R-Squared (%)	Total Assets ($ Mil)	Portfolio (%) Stock	Portfolio (%) Bond	Portfolio (%) Other	Portfolio (%) Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	12b-1 Fee (%)
1.1	**1.8**	**1.00**	**—**	**1.25**	**0.99**	**95**	**12,330**	**97.1**	**1.0**	**0.5**	**1.4**	**5.1**	**62**	**274**	**32.4**	**0.94**	**—**
1.7	0.7	0.99	B	1.24	1.00	100	22,518	98.2	0.0	0.0	1.9	0.9	12	513	21.9	0.35	0.25
1.4	1.5	1.01	D	1.27	1.03	100	28,235	98.6	0.8	0.4	0.2	3.5	84	755	30.3	0.35	—
0.8	1.7	1.28	F	1.60	1.25	93	16,793	95.2	0.0	0.0	4.8	2.5	51	58	30.1	0.85	—
0.7	1.7	0.88	A	1.10	0.84	91	18,659	98.3	0.0	0.0	1.8	3.1	31	40	36.8	0.87	—
1.3	1.4	1.15	F	1.45	1.13	93	10,652	94.7	0.0	0.0	5.3	17.0	6	120	28.8	0.66	—
1.2	0.6	0.82	A	1.03	0.81	94	14,805	94.6	0.0	0.0	5.4	5.9	17	105	22.4	0.64	—
1.8	0.8	0.99	C	1.24	1.00	100	32,160	99.9	0.0	0.0	0.1	1.0	7	507	21.6	0.21	—
1.7	0.4	0.93	B	1.17	0.90	91	52,003	99.7	0.0	0.0	0.3	1.2	16	186	34.8	0.08	—
1.7	1.0	0.84	A	1.05	0.78	85	41,946	96.7	0.0	0.0	3.3	9.6	23	47	32.1	0.22	—
1.9	0.4	0.99	C	1.24	1.00	100	536,164	99.8	0.0	0.0	0.2	1.0	4	536	22.2	0.04	—
1.6	0.8	1.00	C	1.25	1.01	100	12,030	97.7	0.0	0.0	2.3	0.9	68	1,441	21.5	0.23	—
1.8	0.4	0.99	C	1.24	1.00	100	25,638	99.7	0.0	0.0	0.3	0.9	4	600	21.4	0.05	—
1.3	1.4	1.14	F	1.43	1.12	94	11,528	94.7	0.0	0.0	5.3	16.6	7	144	28.9	0.46	—
1.5	0.8	1.00	C	1.25	1.01	100	12,030	97.7	0.0	0.0	2.3	0.9	68	1,441	21.5	0.33	—
1.5	0.3	0.99	C	1.25	1.00	100	11,803	99.8	0.0	0.0	0.2	0.8	6	806	20.2	0.09	—
1.8	0.4	1.01	D	1.27	1.02	99	897,663	99.4	0.0	0.0	0.6	0.9	3	3,594	18.4	0.04	—
0.7	**2.0**	**1.00**	**—**	**1.40**	**1.05**	**87**	**7,708**	**97.3**	**0.0**	**0.3**	**2.4**	**5.9**	**56**	**102**	**40.9**	**1.06**	**—**
0.0	0.8	1.05	D	1.47	1.14	91	13,088	99.3	0.0	0.0	0.7	1.7	13	67	47.8	0.62	—
0.0	0.8	1.05	D	1.47	1.14	91	13,088	99.3	0.0	0.0	0.7	1.7	13	67	47.8	0.97	—
0.0	0.8	1.07	F	1.50	1.08	80	29,538	98.3	0.0	1.7	0.1	9.9	45	304	42.8	0.80	—
0.0	0.8	1.01	D	1.42	1.06	86	120,129	98.6	0.0	0.7	0.7	6.9	32	302	43.6	0.82	—
0.0	0.7	1.19	F	1.66	1.22	82	44,078	98.4	0.0	1.4	0.2	9.1	18	404	39.7	0.85	—
0.4	2.8	0.94	B	1.32	1.03	93	17,530	98.9	0.0	0.5	0.7	1.9	42	96	27.7	0.67	—
0.0	1.5	1.13	F	1.58	1.15	81	21,228	97.7	0.0	2.0	0.3	11.4	34	247	43.8	0.89	—
0.5	1.4	0.97	C	1.35	1.04	91	26,426	97.3	0.0	1.0	1.6	9.5	36	380	31.2	0.67	—
0.0	1.7	1.10	F	1.53	1.14	84	31,424	99.7	0.0	0.0	0.4	13.1	40	60	38.8	1.03	0.25
0.0	1.3	1.10	F	1.55	1.16	86	11,605	99.4	0.0	0.0	0.6	10.7	43	88	42.1	0.76	—
0.2	1.4	0.93	B	1.30	0.97	86	14,084	98.2	0.0	0.0	1.9	5.4	44	40	44.1	0.79	—
0.4	2.0	0.96	C	1.34	1.04	91	15,089	99.9	0.0	0.0	0.1	0.0	41	84	40.5	0.72	—
0.5	1.1	1.23	F	1.72	1.26	81	12,828	97.8	0.0	0.0	2.2	15.5	6	150	25.8	0.65	—
0.2	0.4	1.01	D	1.42	1.06	86	57,887	99.5	0.0	0.0	0.5	12.2	42	80	43.4	0.66	—
0.1	0.1	1.04	D	1.46	1.09	85	70,025	100.0	0.0	0.0	0.0	7.5	27	129	44.0	0.70	—
0.8	1.2	1.11	F	1.55	1.19	91	17,847	95.8	0.0	0.0	4.2	12.9	6	149	27.2	0.36	—
0.7	1.2	1.11	F	1.55	1.19	91	17,847	95.8	0.0	0.0	4.2	12.9	6	149	27.2	0.43	—
0.9	0.2	0.96	C	1.35	1.06	94	101,569	99.6	0.0	0.0	0.4	1.0	11	282	39.7	0.05	—
1.2	1.4	1.03	D	1.45	1.13	93	69,116	97.1	0.0	0.0	2.9	15.1	5	139	33.8	0.31	—
0.4	0.8	1.01	D	1.41	1.08	91	27,282	96.1	0.0	0.2	3.8	6.3	41	275	32.2	0.28	—
1.6	**1.8**	**1.00**	**—**	**1.25**	**0.96**	**89**	**4,567**	**97.0**	**0.8**	**0.5**	**1.7**	**6.1**	**62**	**117**	**31.2**	**0.99**	**—**
2.5	2.2	0.75	A	0.94	0.71	89	13,070	85.9	11.1	0.0	3.0	10.5	80	112	31.1	0.57	—
2.2	2.1	0.74	A	0.93	0.71	89	13,070	85.9	11.1	0.0	3.0	10.5	80	112	31.1	0.92	—
1.8	0.7	0.98	C	1.23	0.98	96	10,217	97.3	0.0	0.0	2.7	11.1	24	806	16.2	0.25	—
1.7	2.4	1.09	F	1.36	1.05	91	73,049	98.0	0.0	0.0	2.0	11.6	9	70	32.5	0.52	—
2.2	1.9	1.17	F	1.47	1.12	89	11,766	93.8	0.0	0.0	6.2	13.0	—	94	28.7	0.56	—

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TABLE 6 (CONTINUED)

Equity Funds

Index Fund	Closed	Fund Name (Ticker)	Total Return (%) 2019	2018	2017	2016	2015	3-Year Annual Return (%) Fund	Grade	Cat +/-	5-Year Annual Return (%) Fund	Grade	Cat +/-	10-Year Annual Return (%) Fund	Grade	Cat +/-
	✔	Invesco Diversified Dividend Investor (LCEIX)	25.2	(7.7)	8.2	14.3	1.8	7.7	F	(2.0)	7.8	C	(0.0)	11.0	C	0.2
		Invesco Diversified Dividend Y (LCEYX)	25.4	(7.5)	8.4	14.6	2.0	7.9	F	(1.8)	8.0	C	0.2	11.2	B	0.4
		Putnam Equity Income Y (PEIYX)	30.2	(8.1)	18.9	13.8	(2.9)	12.5	A	2.8	9.5	A	1.7	12.4	A	1.6
		T. Rowe Price Equity Income (PRFDX)	26.6	(9.3)	16.2	19.3	(6.7)	10.1	C	0.3	8.2	C	0.4	10.7	C	(0.1)
		T. Rowe Price Value (TRVLX)	26.2	(9.4)	18.9	11.0	(1.7)	10.8	B	1.0	8.2	C	0.4	12.1	A	1.3
		Vanguard Equity-Income Inv (VEIPX)	25.2	(5.7)	18.4	14.7	0.8	11.8	A	2.0	10.1	A	2.2	12.9	A	2.1
		Vanguard Equity-Income Adm (VEIRX)	25.3	(5.6)	18.5	14.8	0.9	11.9	A	2.1	10.2	A	2.3	13.0	A	2.2
✔		Vanguard High Div Yield Index Adm (VHYAX)	24.2	(5.9)	16.4	16.9	0.3	10.8	B	1.0	9.8	A	2.0	12.8	A	2.0
✔	✔	Vanguard Value Index Inv (VIVAX)	25.7	(5.5)	17.0	16.7	(1.0)	11.6	A	1.8	9.9	A	2.1	12.3	A	1.5
✔		Vanguard Value Index Adm (VVIAX)	25.8	(5.4)	17.1	16.9	(0.9)	11.7	A	1.9	10.1	A	2.2	12.5	A	1.7
		Vanguard Windsor II Adml (VWNAX)	29.2	(8.5)	16.9	13.5	(3.1)	11.4	B	1.6	8.7	B	0.9	11.4	B	0.6
		Vanguard Windsor Adml (VWNEX)	30.5	(12.4)	19.2	12.6	(3.2)	10.9	B	1.1	8.2	C	0.4	11.7	B	0.9
		Mid-Cap Blend	**27.0**	**(11.8)**	**15.8**	**13.9**	**(4.6)**	**9.0**	**—**	**0.0**	**6.8**	**—**	**0.0**	**10.9**	**—**	**0.0**
		Bridge Builder Small/Mid Cap Value (BBVSX)	28.1	(14.4)	12.6	17.0	—	7.3	D	(1.7)	—	—	—	—	—	—
		Fidelity Mid-Cap Stock (FMCSX)	25.4	(6.5)	18.7	14.9	(3.1)	11.6	A	2.7	9.2	A	2.3	12.3	A	1.5
		Parnassus Mid-Cap (PARMX)	28.8	(6.6)	15.8	16.1	(0.9)	11.7	A	2.7	9.9	A	3.0	12.8	A	1.9
✔		Vanguard Extended Market Index Adml (VEXAX)	28.0	(9.4)	18.1	16.1	(3.3)	11.1	B	2.1	9.0	A	2.2	12.8	A	1.9
✔		Vanguard Mid Cap Index Adml (VIMAX)	31.0	(9.2)	19.3	11.2	(1.3)	12.4	A	3.4	9.3	A	2.4	13.1	A	2.2
		Vanguard Strategic Equity Inv (VSEQX)	26.8	(11.9)	13.8	17.9	(1.4)	8.3	D	(0.7)	8.1	B	1.3	13.2	A	2.4
		Mid-Cap Growth	**33.8**	**(5.3)**	**25.2**	**6.0**	**(0.0)**	**16.5**	**—**	**0.0**	**10.9**	**—**	**0.0**	**13.0**	**—**	**0.0**
		Artisan Mid Cap Investor (ARTMX)	38.1	(4.0)	20.5	(0.9)	2.2	16.9	C	0.4	10.1	D	(0.8)	13.7	B	0.7
		Carillon Eagle Mid Cap Growth Y (HRAYX)	34.6	(6.5)	29.9	6.7	2.2	17.8	B	1.3	12.3	B	1.4	13.9	B	0.9
		Ivy Mid Cap Growth Y (WMGYX)	37.9	(0.0)	27.0	6.1	(6.0)	20.5	A	4.0	11.8	B	0.9	13.6	B	0.6
	✔	Janus Henderson Enterprise D (JANEX)	35.2	(1.0)	26.5	12.0	3.4	19.2	B	2.7	14.4	A	3.5	15.4	A	2.3
	✔	MassMutual Select Mid Cap Growth R5 (MGRFX)	32.1	(3.2)	24.6	6.1	5.8	16.8	C	0.3	12.3	B	1.4	14.7	A	1.7
	✔	PRIMECAP Odyssey Aggressive Growth (POAGX)	23.5	(6.9)	33.6	11.7	4.6	15.4	D	(1.1)	12.4	B	1.5	16.9	A	3.8
	✔	T. Rowe Price New Horizons (PRNHX)	37.7	4.0	31.5	7.8	4.5	23.5	A	7.0	16.2	A	5.4	18.8	A	5.8
	✔	T. Rowe Price Mid-Cap Growth (RPMGX)	31.5	(2.0)	24.9	6.3	6.6	17.2	C	0.7	12.8	A	1.9	15.1	A	2.0
✔		Vanguard Mid-Cap Growth Index Adml (VMGMX)	33.9	(5.6)	21.8	6.7	(1.0)	15.5	D	(1.1)	10.2	D	(0.7)	13.4	C	0.4
		Mid-Cap Value	**26.0**	**(13.7)**	**13.6**	**18.4**	**(4.6)**	**7.3**	**—**	**0.0**	**6.9**	**—**	**0.0**	**10.9**	**—**	**0.0**
	✔	American Century Mid Cap Value Inv (ACMVX)	28.9	(13.0)	11.6	22.8	(1.6)	7.7	C	0.5	8.6	A	1.7	12.2	A	1.3
	✔	American Century Mid Cap Value Y (AMVYX)	29.3	(12.6)	11.8	22.8	(1.6)	8.1	B	0.8	8.8	A	2.0	12.3	A	1.4
		Fidelity Value (FDVLX)	31.6	(17.3)	15.7	16.1	(6.5)	8.0	C	0.7	6.4	D	(0.5)	11.3	B	0.4
		Fidelity Low-Priced Stock (FLPSX)	25.7	(10.8)	20.7	8.8	(0.6)	10.6	A	3.3	7.9	B	1.0	11.7	B	0.8
	✔	T. Rowe Price Mid-Cap Value (TRMCX)	19.6	(10.6)	11.6	24.3	(3.4)	6.1	D	(1.2)	7.5	B	0.6	10.7	C	(0.2)
		Vanguard Selected Value Inv (VASVX)	29.5	(19.7)	19.5	16.3	(3.8)	7.5	C	0.2	6.8	C	(0.1)	11.3	B	0.4
✔		Vanguard Mid-Cap Value Index Adml (VMVAX)	28.0	(12.4)	17.0	15.3	(1.8)	9.5	A	2.2	8.2	B	1.3	12.6	A	1.8
		Small Blend	**24.0**	**(12.5)**	**12.8**	**21.3**	**(4.3)**	**6.9**	**—**	**0.0**	**7.2**	**—**	**0.0**	**11.2**	**—**	**0.0**
	✔	Fidelity Series Small Cap Opps (FSOPX)	29.9	(7.6)	12.0	15.2	(0.6)	10.4	A	3.5	9.0	A	1.9	11.9	B	0.7
	✔	Goldman Sachs Small Cap Value Inv (GSQTX)	23.0	(14.1)	12.2	24.5	(5.5)	5.8	D	(1.1)	6.8	D	(0.3)	11.8	B	0.6
		T. Rowe Price Small-Cap Value (PRSVX)	25.8	(11.5)	13.4	29.0	(4.7)	8.1	B	1.2	9.2	A	2.0	11.7	B	0.5
✔		Vanguard Small Cap Index Adm (VSMAX)	27.4	(9.3)	16.2	18.3	(3.6)	10.3	A	3.4	8.9	A	1.7	12.8	A	1.6
		Vanguard Tax-Managed Small Cap Adm (VTMSX)	23.3	(8.6)	13.1	25.7	(1.9)	8.4	B	1.5	9.5	A	2.3	13.3	A	2.1

Yield (%)	Tax-Cost Ratio (%)	Risk Cat	Risk Grade	Risk Total	Beta	R-Squared (%)	Total Assets ($ Mil)	Portfolio (%) Stock	Portfolio (%) Bond	Portfolio (%) Other	Portfolio (%) Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	12b-1 Fee (%)
2.2	1.4	0.76	A	0.95	0.70	84	19,701	94.7	0.0	0.0	5.3	18.1	10	85	28.1	0.76	0.20
2.4	1.5	0.76	A	0.95	0.70	84	19,701	94.7	0.0	0.0	5.3	18.1	10	85	28.1	0.56	—
1.5	1.1	0.98	C	1.23	0.97	96	13,445	96.1	0.0	0.0	3.9	3.8	16	117	24.6	0.66	—
2.3	1.9	0.99	C	1.24	0.96	92	21,059	97.8	0.6	0.0	1.6	7.1	16	119	23.6	0.64	—
1.7	0.6	0.90	B	1.13	0.87	91	25,928	99.7	0.1	0.0	0.1	8.5	146	103	32.5	0.78	—
2.6	0.9	0.88	A	1.10	0.85	91	39,250	97.0	0.0	0.0	3.0	9.7	32	199	24.3	0.27	—
2.7	0.9	0.88	A	1.10	0.85	91	39,250	97.0	0.0	0.0	3.0	9.7	32	199	24.3	0.18	—
—	—	0.91	B	1.14	0.88	92	39,639	100.0	0.0	0.0	0.0	2.3	7	407	26.6	0.08	—
2.4	0.5	0.97	B	1.22	0.95	94	91,065	99.9	0.0	0.0	0.1	0.8	8	345	23.0	0.17	—
2.5	0.5	0.97	B	1.22	0.95	94	91,065	99.9	0.0	0.0	0.1	0.8	8	345	23.0	0.05	—
2.0	1.9	1.03	D	1.29	1.01	94	48,120	95.9	0.0	0.0	4.1	6.2	32	285	24.0	0.26	—
1.9	2.0	1.11	F	1.39	1.08	92	20,198	96.2	0.0	0.0	3.8	6.5	39	129	19.2	0.21	—
0.5	**1.8**	**1.00**	**—**	**1.44**	**1.08**	**86**	**3,154**	**96.1**	**0.5**	**0.3**	**3.0**	**3.6**	**56**	**233**	**24.2**	**1.06**	**—**
1.3	0.5	0.99	C	1.42	1.06	87	5,367	98.2	0.0	0.0	1.8	1.9	38	2,129	7.3	0.46	—
0.9	1.4	0.78	A	1.12	0.87	93	7,355	91.7	0.1	1.5	6.7	8.6	29	165	14.3	0.73	—
0.5	0.9	0.77	A	1.11	0.81	82	5,057	92.1	0.0	0.0	7.9	1.7	32	42	33.8	0.99	—
1.3	0.3	1.04	D	1.50	1.12	86	74,562	97.4	0.0	0.0	2.6	1.5	10	3,283	5.0	0.07	—
1.5	0.4	0.93	B	1.33	1.04	94	111,567	99.1	0.0	0.0	0.9	1.8	16	385	6.8	0.05	—
1.3	0.6	1.05	D	1.51	1.14	88	7,351	98.3	0.0	0.0	1.7	1.4	60	327	8.6	0.17	—
0.1	**2.0**	**1.00**	**—**	**1.51**	**1.08**	**80**	**2,861**	**96.2**	**0.2**	**0.7**	**2.9**	**4.3**	**59**	**108**	**29.3**	**1.17**	**—**
0.0	2.4	1.01	D	1.52	1.07	76	5,199	96.7	0.0	0.0	3.3	9.4	48	71	34.3	1.18	—
0.0	0.4	1.07	D	1.61	1.19	84	6,028	97.8	0.0	0.0	2.2	5.4	—	98	19.4	1.13	0.25
0.0	1.1	1.01	D	1.53	1.15	86	5,021	97.1	0.0	0.0	2.9	2.9	38	79	25.9	1.19	0.25
0.1	0.9	0.85	A	1.28	0.94	83	22,635	93.1	0.0	0.0	6.9	10.3	13	84	20.3	0.81	—
0.0	1.0	0.87	A	1.31	1.01	91	9,139	94.9	0.0	0.0	5.1	3.5	37	199	17.3	0.81	—
0.0	1.1	1.28	F	1.93	1.30	69	10,468	93.9	0.0	0.0	6.1	12.2	7	174	29.1	0.64	—
0.0	2.1	0.96	C	1.45	0.98	71	27,921	99.4	0.1	0.0	0.5	17.1	39	161	24.1	0.77	—
0.2	1.1	0.85	A	1.28	0.98	90	34,714	93.7	0.0	0.0	6.3	2.7	25	134	18.0	0.75	—
0.8	0.2	0.90	B	1.35	1.03	90	15,232	99.5	0.0	0.0	0.5	1.1	25	162	13.3	0.07	—
1.0	**1.7**	**1.00**	**—**	**1.46**	**1.09**	**85**	**2,725**	**96.5**	**0.1**	**0.1**	**3.3**	**4.0**	**61**	**121**	**24.0**	**1.09**	**—**
1.5	0.6	0.93	B	1.36	1.04	89	8,667	97.1	0.0	0.0	3.0	9.5	53	97	22.5	0.98	—
1.8	0.7	0.93	B	1.36	1.03	89	8,667	97.1	0.0	0.0	3.0	9.5	53	97	22.5	0.63	—
1.1	0.9	1.10	F	1.61	1.23	89	7,259	98.8	0.0	0.0	1.2	10.5	75	211	11.6	0.58	—
1.7	2.0	0.81	A	1.18	0.88	85	30,448	95.6	0.0	0.0	4.3	40.6	17	780	32.4	0.52	—
1.4	1.1	0.86	A	1.26	0.94	84	13,006	93.4	0.0	0.0	6.6	11.4	34	101	21.0	0.78	—
1.6	1.4	1.03	D	1.50	1.12	86	7,975	94.5	0.0	0.0	5.5	11.6	31	121	19.1	0.33	—
2.1	0.5	0.94	B	1.37	1.05	90	21,537	99.7	0.0	0.0	0.3	2.5	17	203	11.7	0.07	—
0.4	**1.9**	**1.00**	**—**	**1.61**	**1.14**	**77**	**1,500**	**97.4**	**0.6**	**0.3**	**1.7**	**3.0**	**60**	**348**	**20.8**	**1.14**	**—**
1.1	1.5	0.93	A	1.51	1.10	82	5,747	96.5	0.0	0.0	3.5	2.1	59	227	9.8	0.00	—
0.8	1.1	0.96	B	1.54	1.10	79	5,900	98.9	0.0	0.0	1.1	0.4	47	229	10.1	1.08	—
0.6	1.0	0.92	A	1.48	1.05	78	10,436	98.5	0.0	0.0	1.5	6.0	19	293	11.3	0.85	—
1.4	0.4	0.95	B	1.53	1.14	85	96,752	97.5	0.0	0.0	2.5	0.9	15	1,375	3.3	0.05	—
1.2	0.3	1.04	D	1.67	1.18	76	7,099	99.7	0.0	0.0	0.3	1.4	29	600	9.4	0.09	—

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TABLE 6 (CONTINUED)

Equity Funds

Index Fund	Closed	Fund Name (Ticker)	Total Return (%) 2019	2018	2017	2016	2015	3-Year Annual Return (%) Fund	Grade	Cat +/-	5-Year Annual Return (%) Fund	Grade	Cat +/-	10-Year Annual Return (%) Fund	Grade	Cat +/-
		Small Growth	**28.6**	**(5.3)**	**22.8**	**11.2**	**(2.4)**	**14.3**	**—**	**0.0**	**10.0**	**—**	**0.0**	**12.9**	**—**	**0.0**
	✔	Brown Capital Mgmt Small Co Inv (BCSIX)	29.2	(0.7)	28.9	8.3	8.8	18.3	B	4.0	14.3	A	4.2	15.6	A	2.8
	✔	Janus Henderson Triton D (JANIX)	28.4	(5.2)	27.0	10.5	1.3	15.7	C	1.4	11.6	B	1.6	15.1	A	2.2
		Neuberger Berman Genesis Tr (NBGEX)	29.3	(6.7)	15.5	18.1	0.1	11.7	D	(2.6)	10.5	B	0.5	12.1	D	(0.8)
		Neuberger Berman Genesis Inv (NBGNX)	29.4	(6.7)	15.6	18.1	0.3	11.8	D	(2.5)	10.6	F	0.6	12.2	D	(0.7)
	✔	T. Rowe Price Small-Cap Stock (OTCFX)	33.6	(3.2)	15.3	18.6	(3.2)	14.2	C	(0.0)	11.3	B	1.3	14.7	A	1.8
		T. Rowe Price QM US Small-Cap Gr Eq (PRDSX)	32.8	(6.9)	22.1	11.3	2.3	14.7	C	0.5	11.5	B	1.4	15.3	A	2.4
		Vanguard Explorer Adm (VEXRX)	31.4	(2.4)	23.1	12.5	(4.2)	16.4	B	2.2	11.2	B	1.2	14.0	B	1.1
✔		Vanguard Small Cap Growth Index Adml (VSGAX)	32.8	(5.7)	21.9	10.7	(2.5)	15.1	C	0.9	10.5	C	0.5	13.6	B	0.7
		Small Value	**22.2**	**(15.6)**	**9.3**	**25.4**	**(6.2)**	**4.0**	**—**	**0.0**	**5.8**	**—**	**0.0**	**10.0**	**—**	**0.0**
		American Beacon Small Cp Val Inv (AVPAX)	23.1	(15.9)	8.3	26.4	(5.3)	3.9	C	(0.1)	6.0	B	0.3	10.5	B	0.6
✔		Vanguard Small Cap Value Index Adml (VSIAX)	22.8	(12.2)	11.8	24.8	(4.7)	6.4	A	2.4	7.5	B	1.7	11.9	A	1.9
		Foreign Large Blend	**22.3**	**(15.5)**	**25.5**	**1.0**	**(1.2)**	**9.0**	**—**	**0.0**	**5.2**	**—**	**0.0**	**5.2**	**—**	**0.0**
	✔	Artisan International Value Investor (ARTKX)	24.0	(15.7)	23.8	5.5	(1.7)	9.0	C	0.0	6.1	B	0.8	9.0	A	3.8
✔		iShares MSCI EAFE Intl Idx Inv A (MDIIX)	21.5	(13.6)	24.8	0.8	(1.1)	9.5	B	0.5	5.5	C	0.3	5.0	D	(0.2)
✔		Fidelity Series Global ex US Index (FSGEX)	21.4	(14.0)	27.5	4.6	(5.8)	10.0	B	1.0	5.6	B	0.4	4.9	D	(0.3)
		Harbor International Investor (HIINX)	22.0	(18.2)	22.4	(0.1)	(4.2)	6.9	F	(2.1)	3.2	F	(2.0)	4.2	F	(1.0)
✔		Northern International Equity Index (NOINX)	22.0	(13.7)	25.3	1.1	(0.9)	9.6	B	0.7	5.7	B	0.5	5.4	C	0.2
		Oakmark International Investor (OAKIX)	24.2	(23.4)	29.8	7.9	(3.8)	7.3	F	(1.7)	5.1	C	(0.1)	7.3	A	2.1
		T. Rowe Price Overseas Stock (TROSX)	22.9	(15.1)	27.0	2.9	(2.6)	9.9	B	0.9	5.9	B	0.7	6.2	A	1.0
✔	✔	Vanguard Developed Markets Index Inv (VDVIX)	22.0	(14.6)	26.3	2.4	(0.3)	9.6	B	0.6	6.1	B	0.9	5.6	B	0.4
✔		Vanguard FTSE All-Wld ex-US Idx Adml (VFWAX)	21.6	(13.9)	27.2	4.8	(4.7)	10.0	B	1.0	5.9	B	0.6	5.2	C	0.0
✔		Vanguard Total Intl Stock Index Adml (VTIAX)	21.5	(14.4)	27.6	4.7	(4.3)	9.9	B	0.9	5.9	B	0.6	5.1	C	(0.1)
✔		Vanguard Developed Markets Index Adml (VTMGX)	22.0	(14.5)	26.4	2.5	(0.2)	9.7	B	0.7	6.2	A	1.0	5.7	B	0.5
		Foreign Large Growth	**28.1**	**(14.2)**	**31.6**	**(1.8)**	**1.1**	**13.0**	**—**	**0.0**	**7.4**	**—**	**0.0**	**6.9**	**—**	**0.0**
		Artisan International Investor (ARTIX)	29.2	(10.9)	31.0	(9.7)	(3.9)	14.7	B	1.7	5.6	F	(1.8)	7.2	B	0.3
		Fidelity Diversified International (FDIVX)	29.7	(15.2)	26.7	(3.7)	3.1	11.7	D	(1.4)	6.7	C	(0.7)	6.6	C	(0.3)
		Fidelity International Discovery (FIGRX)	27.5	(17.1)	31.7	(5.8)	4.8	11.6	D	(1.4)	6.6	D	(0.8)	6.4	D	(0.5)
	✔	Fidelity Series International Growth (FIGSX)	35.6	(10.9)	30.2	(3.5)	4.3	16.3	A	3.3	9.6	A	2.3	8.9	A	2.0
		Fidelity Overseas (FOSFX)	28.4	(14.7)	29.6	(1.3)	8.3	12.4	C	(0.6)	8.7	B	1.3	7.6	B	0.7
		Fidelity Advisor International Discv Z (FZAIX)	27.7	(17.0)	31.9	(5.6)	4.9	11.8	D	(1.2)	6.7	C	(0.6)	6.5	C	(0.4)
		Harding Loevner International Eq Inv (HLMNX)	24.8	(14.3)	29.4	5.0	(2.0)	11.5	D	(1.6)	7.3	C	(0.0)	7.2	B	0.3
		Invesco Oppenheimer International Gr Y (OIGYX)	29.0	(19.4)	26.9	(2.1)	3.4	9.7	F	(3.3)	6.0	D	(1.4)	7.4	B	0.5
	✔	JOHCM International Select II (JOHAX)	18.8	(8.5)	22.6	4.9	(4.3)	10.0	F	(3.0)	6.0	D	(1.4)	9.4	A	2.5
	✔	JOHCM International Select I (JOHIX)	19.0	(8.3)	22.9	5.2	(4.1)	10.3	F	(2.7)	6.3	D	(1.1)	9.6	A	2.7
		T. Rowe Price International Stock (PRITX)	27.9	(14.0)	28.2	2.3	(0.8)	12.1	C	(0.9)	7.4	C	0.1	6.8	C	(0.1)
		Vanguard International Growth Adm (VWILX)	31.5	(12.6)	43.2	1.8	(0.5)	18.1	A	5.0	10.8	A	3.4	8.8	A	1.9
		WCM Focused International Growth Inv (WCMRX)	35.0	(7.6)	30.9	0.5	5.5	17.8	A	4.7	11.6	A	4.3	—	—	—
		Foreign Large Value	**17.6**	**(16.6)**	**22.6**	**3.6**	**(3.6)**	**6.3**	**—**	**0.0**	**3.6**	**—**	**0.0**	**4.1**	**—**	**0.0**
		Causeway International Value Inv (CIVVX)	19.8	(18.8)	27.1	0.2	(3.2)	7.3	B	1.0	3.7	C	0.1	5.6	A	1.5
		Dodge & Cox International Stock (DODFX)	22.8	(18.0)	23.9	8.3	(11.4)	7.7	A	1.4	3.7	C	0.1	5.8	A	1.6
	✔	Fidelity Series International Value (FINVX)	19.8	(16.4)	20.4	(1.6)	1.0	6.5	C	0.2	3.7	C	0.1	3.6	D	(0.5)
		Vanguard International Value Inv (VTRIX)	20.4	(14.5)	28.0	4.5	(6.4)	9.6	A	3.3	5.2	A	1.6	4.9	B	0.8

Yield (%)	Tax-Cost Ratio (%)	Risk: Cat	Risk: Grade	Risk: Total	Beta	R-Squared (%)	Total Assets ($ Mil)	Portfolio (%): Stock	Portfolio (%): Bond	Portfolio (%): Other	Portfolio (%): Cash	% of Port in Foreign Issues	Portfolio Turnover Ratio (%)	Number of Holdings	% of Port in Top 10 Holdings	Expense Ratio (%)	12b-1 Fee (%)
0.1	**2.1**	**1.00**	**—**	**1.70**	**1.17**	**73**	**1,525**	**96.4**	**0.1**	**0.4**	**3.2**	**3.7**	**73**	**162**	**23.2**	**1.24**	**—**
0.0	1.6	1.17	F	1.99	1.26	62	5,409	95.8	0.0	0.0	4.2	0.0	17	40	44.8	1.26	0.20
0.0	0.8	0.90	A	1.54	1.13	82	12,178	96.9	0.0	0.0	3.1	2.0	26	118	21.0	0.80	—
0.0	1.1	0.87	A	1.48	1.10	84	10,532	99.2	0.0	0.0	0.8	2.7	14	114	21.4	1.10	—
0.0	1.1	0.87	A	1.48	1.10	84	10,532	99.2	0.0	0.0	0.8	2.7	14	114	21.4	1.02	—
0.0	1.1	0.82	A	1.40	1.00	78	10,501	98.0	0.0	0.0	2.0	7.2	34	264	11.3	0.89	—
0.0	0.8	0.89	A	1.52	1.15	88	8,631	98.5	0.0	0.0	1.5	0.4	18	283	9.0	0.80	—
0.4	1.0	0.94	B	1.61	1.18	83	17,198	96.0	0.0	0.0	4.0	3.2	41	569	8.7	0.34	—
0.6	0.2	0.93	B	1.59	1.16	81	25,925	98.0	0.0	0.0	2.0	0.7	22	608	6.9	0.07	—
0.8	**1.8**	**1.00**	**—**	**1.69**	**1.17**	**73**	**1,361**	**96.4**	**0.8**	**0.3**	**2.5**	**3.5**	**88**	**221**	**21.6**	**1.23**	**—**
0.9	0.5	1.08	F	1.82	1.28	76	6,561	96.4	0.2	0.0	3.4	2.0	69	537	12.6	1.14	0.00
2.1	0.5	0.91	A	1.53	1.12	82	32,578	98.6	0.0	0.0	1.4	1.1	18	856	5.3	0.07	—
2.1	**0.9**	**1.00**	**—**	**1.20**	**0.98**	**93**	**6,523**	**96.8**	**1.4**	**0.8**	**1.0**	**93.6**	**53**	**435**	**29.7**	**1.01**	**—**
1.4	1.0	1.01	D	1.22	0.99	92	14,620	85.8	0.0	0.0	14.2	75.4	24	64	39.2	1.24	—
3.1	1.1	0.94	B	1.13	0.95	97	8,244	98.1	0.0	1.5	0.4	96.6	43	930	12.0	0.36	0.25
2.0	0.8	0.98	C	1.18	1.00	99	13,973	97.5	0.1	0.1	2.4	96.7	3	2,390	11.2	0.01	—
2.7	1.0	1.03	D	1.24	0.99	89	5,703	98.8	0.0	0.0	1.2	95.8	64	395	11.6	1.14	0.25
3.1	1.1	0.94	B	1.13	0.95	97	5,598	100.0	0.0	0.0	0.0	98.4	27	926	11.9	0.25	—
1.8	0.7	1.38	F	1.66	1.33	90	33,074	96.7	0.0	0.0	3.3	91.9	35	91	34.6	0.96	—
2.1	0.8	1.04	D	1.25	1.04	97	18,083	96.8	0.0	0.0	3.2	95.7	18	158	18.8	0.81	—
2.9	0.7	0.97	B	1.17	0.98	97	125,192	97.6	0.1	0.0	2.3	96.7	3	3,923	8.9	0.16	—
3.1	0.8	0.98	C	1.18	1.00	99	41,230	98.9	0.0	0.1	1.1	98.1	4	3,375	8.8	0.11	—
3.0	0.8	0.99	C	1.18	1.00	99	420,632	98.0	0.0	0.1	2.0	97.2	4	7,390	8.5	0.11	—
3.0	0.7	0.97	B	1.17	0.98	97	125,192	97.6	0.1	0.0	2.3	96.7	3	3,923	8.9	0.07	—
1.0	**0.6**	**1.00**	**—**	**1.26**	**0.99**	**85**	**8,851**	**96.6**	**0.0**	**0.1**	**3.2**	**89.5**	**45**	**107**	**30.5**	**1.13**	**—**
0.9	1.2	0.91	B	1.14	0.90	87	10,708	94.9	0.0	0.0	5.1	79.8	41	82	42.0	1.18	—
1.3	0.5	0.94	B	1.17	0.95	91	13,601	97.4	0.0	0.0	2.6	87.6	37	182	17.5	0.75	—
1.7	0.8	0.94	B	1.19	0.96	90	9,572	98.6	0.0	0.0	1.4	95.7	70	169	20.6	0.78	—
2.1	1.1	0.94	B	1.18	0.93	87	17,840	99.2	0.0	0.0	0.8	77.3	24	90	34.0	0.01	—
1.4	0.5	0.93	B	1.17	0.94	89	7,748	97.6	0.0	0.0	2.5	87.2	46	133	18.1	0.90	—
1.8	0.8	0.94	B	1.19	0.96	90	9,572	98.6	0.0	0.0	1.4	95.7	70	169	20.6	0.66	—
1.3	0.5	1.00	C	1.26	1.04	94	17,071	95.0	0.0	0.0	5.0	91.1	10	63	30.6	1.14	0.25
1.1	0.4	1.06	F	1.34	1.05	86	16,050	96.8	0.0	1.7	1.4	89.7	18	86	24.0	0.85	—
0.7	0.3	0.83	A	1.04	0.78	77	8,864	92.2	0.0	0.0	7.9	72.1	33	41	27.0	1.25	0.25
1.0	0.4	0.83	A	1.04	0.77	77	8,864	92.2	0.0	0.0	7.9	72.1	33	41	27.0	1.00	—
2.3	0.9	1.00	C	1.26	1.03	93	15,630	97.2	0.0	0.0	2.8	92.6	37	130	19.3	0.81	—
1.3	0.3	1.25	F	1.57	1.26	88	40,853	95.2	0.0	0.6	4.3	87.1	13	130	31.9	0.32	—
0.1	0.0	0.90	A	1.13	0.80	71	11,293	94.8	0.0	0.1	5.1	79.2	21	34	39.6	1.24	0.25
2.9	**1.0**	**1.00**	**—**	**1.24**	**1.00**	**91**	**1,473**	**97.2**	**1.3**	**0.4**	**1.1**	**95.0**	**55**	**192**	**30.9**	**1.14**	**—**
2.9	1.4	1.08	F	1.34	1.06	88	6,969	97.0	0.0	0.0	3.0	95.3	36	66	32.2	1.13	—
3.9	1.4	1.16	F	1.43	1.16	91	48,809	98.1	0.0	(0.2)	2.0	88.7	17	115	27.7	0.63	—
3.7	1.5	0.99	B	1.23	1.00	92	17,076	100.0	0.0	0.0	0.1	97.5	41	106	24.3	0.01	—
3.0	0.7	0.96	B	1.18	0.99	97	10,708	93.9	0.0	0.0	6.1	89.9	38	154	17.0	0.38	—