SST BENEFITS CONSULTING

# COUNTY OF SAN BERNARDINO RATES OF RETURN THROUGH 9/30/2014

| | | | ACTUAL RETURN | | | | PEER AVERAGE | | | | DIFFERENCE | | | | BEST FIT INDEX | | | | PEER AVERAGE / BEST FIT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ***LARGE GROWTH*** | I YR | 3 YR | 5 YR | 10 YR | I YR | 3 YR | 5 YR | 10 YR | I YR | 3 YR | 5 YR | 10 YR | 1 YR | 3 YR | 5 YR | 10 YR | |
| 1 | **RGAGX** | AmFunds Growth Fund of America | 16.51 | 23.19 | 14.32 | 8.72 | 16.24 | 21.28 | 14.60 | 8.26 | 0.27 | 1.91 | -0.28 | 0.46 | 19.15 | 22.45 | 16.50 | 8.94 | Large Growth / Russell 1000 Growth |
| 2 | **TIGRX** | TIAA-CREF Growth & Income | 17.96 | 22.65 | 14.91 | 9.80 | 16.24 | 21.28 | 14.60 | 8.26 | 1.72 | 1.37 | 0.31 | 1.54 | 19.15 | 22.45 | 16.50 | 8.94 | Large Growth / Russell 1000 Growth |
| 3 | **SGRNX** | Wells Fargo Adv Growth | 7.03 | 19.54 | 18.75 | 12.48 | 16.24 | 21.28 | 14.60 | 8.26 | -9.21 | -1.74 | 4.15 | 4.22 | 19.15 | 22.45 | 16.50 | 8.94 | Large Growth / Russell 1000 Growth |
| | | ***LARGE BLEND*** | | | | | | | | | | | | | | | | | |
| 4 | **PRILX** | Parnassus Core Equity | 18.37 | 22.79 | 15.50 | 10.27 | 16.84 | 21.59 | 14.10 | 7.51 | 1.53 | 1.20 | 1.40 | 2.76 | 19.01 | 23.23 | 15.90 | 8.46 | Large Blend / Russell 1000 |
| 5 | **VINIX** | Vanguard Institutional Index | 19.43 | 22.69 | 15.42 | 7.88 | 19.73 | 22.99 | 15.70 | 8.11 | -0.30 | -0.30 | -0.28 | -0.23 | 19.73 | 22.99 | 15.70 | 8.11 | S&P 500 |
| | | ***LARGE VALUE*** | | | | | | | | | | | | | | | | | |
| 6 | **CDEYX** | Columbia Divserfied Equity Inc | 18.16 | 21.40 | 13.43 | 8.14 | 16.35 | 21.41 | 13.69 | 7.19 | 1.81 | -0.01 | -0.26 | 0.95 | 18.89 | 23.93 | 15.26 | 7.84 | Large Value / Russell 1000 Value |
| 7 | **ICSLX** | MainStay ICAP Sel Equity | 12.69 | 20.46 | 13.21 | 8.37 | 16.35 | 21.41 | 13.69 | 7.19 | -3.66 | -0.95 | -0.48 | 1.18 | 18.89 | 23.93 | 15.26 | 7.84 | Large Value / Russell 1000 Value |
| | | ***MID CAP GROWTH*** | | | | | | | | | | | | | | | | | |
| 8 | **BGRIX** | Baron Growth | 5.32 | 20.99 | 16.05 | 9.28 | 10.05 | 20.14 | 14.82 | 9.07 | -4.73 | 0.85 | 1.23 | 0.21 | 14.43 | 22.74 | 17.12 | 10.24 | Mid Cap Growth / Russell Mid Cap Growth |
| 9 | **IMOZX** | Voya Mid Cap Opportunities | 8.14 | 18.87 | 15.98 | 10.95 | 10.05 | 20.14 | 14.82 | 9.07 | -1.91 | -1.27 | 1.16 | 1.88 | 14.43 | 22.74 | 17.12 | 10.24 | Mid Cap Growth / Russell Mid Cap Growth |
| | | ***MID CAP BLEND*** | | | | | | | | | | | | | | | | | |
| 10 | **FLVIX** | Fidelity Adv Leveraged Co Stock | 14.13 | 28.91 | 16.88 | 11.40 | 12.88 | 22.36 | 14.96 | 8.66 | 1.25 | 6.55 | 1.92 | 2.74 | 15.83 | 23.79 | 17.19 | 10.34 | 50 MidCap Blend-50 MidCap Val / Russ MidCap |
| 11 | **VMCIX** | Vanguard Mid Cap Index | 15.64 | 23.06 | 16.79 | 10.08 | 15.94 | 23.37 | 17.10 | 10.31 | -0.30 | -0.31 | -0.31 | -0.23 | 15.94 | 23.37 | 17.10 | 10.31 | Spliced Mid Cap Index |
| | | ***MID CAP VALUE*** | | | | | | | | | | | | | | | | | |
| 12 | **RSCMX** | Columbia Sm/Mid Cap Value | 9.24 | 21.76 | 14.15 | 9.33 | 13.56 | 22.86 | 15.01 | 8.68 | -4.32 | -1.10 | -0.86 | 0.65 | 17.46 | 24.72 | 17.24 | 10.17 | MidCap Value / Russell MidCap Value |
| | | ***SMALL GROWTH*** | | | | | | | | | | | | | | | | | |
| 13 | **LSSIX** | Loomis Sayles Small Cap Growth | -1.38 | 19.89 | 17.48 | 11.17 | 2.78 | 20.06 | 14.84 | 8.63 | -4.16 | -0.17 | 2.64 | 2.54 | 3.79 | 21.91 | 15.51 | 9.03 | Small Growth / Russell 2000 Growth |
| | | ***SMALL BLEND*** | | | | | | | | | | | | | | | | | |
| 14 | **VSCIX** | Vanguard Small Cap Index | 9.30 | 23.30 | 16.04 | 9.64 | 9.56 | 23.54 | 16.23 | 9.77 | -0.26 | -0.24 | -0.19 | -0.13 | 23.54 | 16.23 | 9.77 | N/A | Spliced Small Cap Index |
| | | ***SMALL VALUE*** | | | | | | | | | | | | | | | | | |
| 15 | **VSMIX** | Invesco Small Cap Value | 12.16 | 28.44 | 17.14 | 11.90 | 6.31 | 20.98 | 13.57 | 8.01 | 5.85 | 7.46 | 3.57 | 3.89 | 4.13 | 20.61 | 13.02 | 7.25 | Small Value / Russell 2000 Value |
| 16 | **JDSNX** | Perkins Small Cap Value | 9.73 | 16.80 | 11.27 | 8.90 | 6.31 | 20.98 | 13.57 | 8.01 | 3.42 | -4.18 | -2.30 | 0.89 | 4.13 | 20.61 | 13.02 | 7.25 | Small Value / Russell 2000 Value |
| | | ***INTERNATIONAL STOCK*** | | | | | | | | | | | | | | | | | |
| 17 | **RWIGX** | AmFunds Capital World G/I | 12.19 | 18.22 | 9.95 | 8.81 | 9.78 | 16.68 | 10.46 | 7.45 | 2.41 | 1.54 | -0.51 | 1.36 | 12.20 | 17.93 | 10.86 | 7.12 | World Stock / MSCI World NR |
| 18 | **DFISX** | DFA International Small Company | 4.22 | 14.29 | 9.16 | 8.44 | 4.44 | 14.95 | 9.66 | 8.33 | -0.22 | -0.66 | -0.50 | 0.11 | 3.00 | 14.49 | 8.91 | 8.02 | Fgn SMID Blend / MSCI Eafe Sm Cap NR |
| 19 | **DODFX** | Dodge & Cox International Stock | 13.05 | 18.56 | 9.25 | 8.73 | 3.75 | 13.05 | 6.22 | 6.25 | 9.30 | 5.51 | 3.03 | 2.48 | 4.86 | 13.15 | 6.52 | 6.53 | Fgn Lg Blend / MSCI World Ex US NR USD |
| 20 | **OIGIX** | Oppenheimer International Growth | -0.28 | 14.57 | 9.21 | 8.85 | 3.24 | 13.18 | 7.37 | 6.62 | -3.52 | 1.39 | 1.84 | 2.23 | 3.96 | 12.71 | 7.23 | 6.74 | Foreign Lg Growth / MSCI World Ex US Gr |
| | | ***BONDS*** | | | | | | | | | | | | | | | | | |
| 21 | **LSIIX** | Loomis Sayles Investment Grade Bond | 6.23 | 6.48 | 7.29 | 7.14 | 5.81 | 6.56 | 7.18 | 6.05 | 0.42 | -0.08 | 0.11 | 1.09 | 6.64 | 4.82 | 6.10 | 5.41 | MultiSector / Barclays US Credit TR USD |
| 22 | **OIBIX** | Oppenheimer International Bond | 2.10 | 2.91 | 2.82 | 6.20 | 3.43 | 3.17 | 3.95 | 4.76 | -1.33 | -0.26 | -1.13 | 1.44 | -0.58 | -0.70 | 1.09 | 4.02 | Wld Bond / Mstar Global Ex US Gov Bond |
| 23 | **GHYYX** | Pioneer Global High Yield | 5.98 | 9.64 | 9.46 | 7.32 | 6.00 | 9.98 | 9.39 | 6.93 | -0.02 | -0.34 | 0.07 | 0.39 | 6.51 | 11.57 | 10.39 | 8.88 | HY Bond / Barclays Global HY |
| | | ***BALANCED ALLOCATION*** | | | | | | | | | | | | | | | | | |
| 24 | **RIDGX** | AmFunds Inc Fund of America | 12.78 | 15.23 | 12.01 | 7.36 | 9.80 | 13.26 | 9.75 | 6.34 | 2.98 | 1.97 | 2.26 | 1.02 | 8.46 | 11.96 | 9.13 | 7.20 | Moderate Allocation / Morningstar Moderate |
| | | ***TARGET FUNDS*** | | | | | | | | | | | | | | | | | |
| 25 | **VTINX** | Vanguard Target Retirement Inc | 6.31 | 7.27 | 6.84 | 5.41 | 6.73 | 7.55 | 7.08 | 5.55 | -0.42 | -0.28 | -0.24 | -0.14 | 4.04 | 5.15 | 5.62 | 5.48 | Spliced Index / Morningstar Conservative Inc |
| 26 | **VTWNX** | Vanguard Target Retirement 2020 | 9.97 | 13.19 | 9.87 | N/A | 10.45 | 13.56 | 10.26 | N/A | -0.48 | -0.37 | -0.39 | N/A | 8.86 | 12.13 | 9.76 | 7.80 | Spliced Index / Morningstar Moderate 2020 |
| 27 | **VTHRX** | Vanguard Target Retirement 2030 | 11.34 | 15.79 | 11.11 | N/A | 11.86 | 16.14 | 11.50 | N/A | -0.52 | -0.35 | -0.39 | N/A | 10.70 | 15.57 | 11.36 | 8.34 | Spliced Index / Morningstar Moderate 2030 |
| 28 | **VFORX** | Vanguard Target Retirement 2040 | 12.50 | 17.73 | 11.99 | N/A | 13.04 | 18.10 | 12.41 | N/A | -0.54 | -0.37 | -0.42 | N/A | 11.29 | 17.06 | 11.92 | 8.62 | Spliced Index / Morningstar Moderate 2040 |
| 29 | **VFIFX** | Vanguard Target Retirement 2050 | 12.52 | 17.74 | 12.00 | N/A | 13.04 | 18.10 | 12.41 | N/A | -0.52 | -0.36 | -0.41 | N/A | 10.95 | 16.91 | 11.73 | 8.68 | Spliced Index / Morningstar Moderate 2050 |
| | | ***SPECIALTY*** | | | | | | | | | | | | | | | | | |
| 30 | **IGLIX** | Voya Global Real Estate | 6.84 | 14.10 | 9.51 | 7.85 | 5.75 | 15.02 | 9.64 | 6.12 | 1.09 | -0.92 | -0.13 | 1.73 | 7.04 | 15.98 | 11.79 | 7.83 | Global Real Estate / S&P Dev Property |
| | | ***ASSET ALLOCATION*** | | | | | | | | | | | | | | | | | |
| 31 | **N/A** | Aggressive Allocation | 9.75 | 17.28 | 11.03 | N/A | 9.44 | 17.80 | 11.82 | 7.58 | 0.31 | -0.52 | -0.79 | N/A | 11.39 | 17.71 | 12.13 | 8.30 | Custom Agg Allocation / Mstar Aggressive |
| 32 | **N/A** | Moderate Allocation | 8.98 | 13.96 | 9.65 | N/A | 8.45 | 13.05 | 9.18 | 6.24 | 0.53 | 0.91 | 0.47 | N/A | 8.46 | 11.96 | 9.13 | 7.20 | Custom Mod Allocation / Mstar Moderate |
| 33 | **N/A** | Conservative Allocation | 6.17 | 8.69 | 6.74 | N/A | 5.40 | 7.54 | 5.83 | 4.74 | 0.77 | 1.15 | 0.91 | N/A | 4.23 | 5.18 | 5.13 | 5.11 | Custom Cons Allocation / Mstar Conservative |

**Recommended for Deletion** **Place or Remain on Watch List** **Remove from Watch List**

SST BENEFITS CONSULTING

# COUNTY OF SAN BERNARDINO RMT RATES OF RETURN 9/30/2014

| | | | ACTUAL RETURN | | | | PEER AVERAGE | | | | DIFFERENCE | | | | BEST FIT INDEX | | | | PEER AVERAGE / BEST FIT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ***LARGE GROWTH*** | I YR | 3 YR | 5 YR | 10 YR | I YR | 3 YR | 5 YR | 10 YR | I YR | 3 YR | 5 YR | 10 YR | 1 YR | 3 YR | 5 YR | 10 YR | |
| 1 | **RGAGX** | AmFunds Growth Fund of America | 16.44 | 23.12 | 14.25 | 8.65 | 16.24 | 21.28 | 14.60 | 8.26 | 0.20 | 1.84 | -0.35 | 0.39 | 19.15 | 22.45 | 16.50 | 8.94 | Large Growth / Russell 1000 Growth |
| 2 | **TIGRX** | TIAA-CREF Growth & Income | 17.89 | 22.58 | 14.84 | 9.74 | 16.24 | 21.28 | 14.60 | 8.26 | 1.65 | 1.30 | 0.24 | 1.48 | 19.15 | 22.45 | 16.50 | 8.94 | Large Growth / Russell 1000 Growth |
| 3 | **SGRNX** | Wells Fargo Adv Growth | 6.97 | 19.46 | 18.68 | 12.41 | 16.24 | 21.28 | 14.60 | 8.26 | -9.27 | -1.82 | 4.08 | 4.15 | 19.15 | 22.45 | 16.50 | 8.94 | Large Growth / Russell 1000 Growth |
| | | ***LARGE BLEND*** | | | | | | | | | | | | | | | | | |
| 4 | **PRILX** | Parnassus Core Equity | 18.30 | 22.72 | 15.43 | 10.21 | 16.84 | 21.59 | 14.10 | 7.51 | 1.46 | 1.13 | 1.33 | 2.70 | 19.01 | 23.23 | 15.90 | 8.46 | Large Blend / Russell 1000 |
| 5 | **VINIX** | Vanguard Institutional Index | 19.44 | 22.64 | 15.37 | 7.82 | 19.73 | 22.99 | 15.70 | 8.11 | -0.29 | -0.35 | -0.33 | -0.29 | 19.73 | 22.99 | 15.70 | 8.11 | S&P 500 |
| | | ***LARGE VALUE*** | | | | | | | | | | | | | | | | | |
| 6 | **CDEYX** | Columbia Divserfied Equity Inc | 18.09 | 21.32 | 13.36 | 8.07 | 16.35 | 21.41 | 13.69 | 7.19 | 1.74 | -0.09 | -0.33 | 0.88 | 18.89 | 23.93 | 15.26 | 7.84 | Large Value / Russell 1000 Value |
| 7 | **ICSLX** | MainStay ICAP Sel Equity | 12.64 | 20.42 | 13.17 | 8.33 | 16.35 | 21.41 | 13.69 | 7.19 | -3.71 | -0.99 | -0.52 | 1.14 | 18.89 | 23.93 | 15.26 | 7.84 | Large Value / Russell 1000 Value |
| | | ***MID CAP GROWTH*** | | | | | | | | | | | | | | | | | |
| 8 | **BGRIX** | Baron Growth | 5.27 | 20.95 | 16.02 | 9.28 | 10.05 | 20.14 | 14.82 | 9.07 | -4.78 | 0.81 | 1.20 | 0.21 | 14.43 | 22.74 | 17.12 | 10.24 | Mid Cap Growth / Russell Mid Cap Growth |
| 9 | **IMOZX** | Voya Mid Cap Opportunities | 8.08 | 18.80 | 15.91 | 10.89 | 10.05 | 20.14 | 14.82 | 9.07 | -1.97 | -1.34 | 1.09 | 1.82 | 14.43 | 22.74 | 17.12 | 10.24 | Mid Cap Growth / Russell Mid Cap Growth |
| | | ***MID CAP BLEND*** | | | | | | | | | | | | | | | | | |
| 10 | **FLVIX** | Fidelity Adv Leveraged Co Stock | 14.09 | 28.87 | 16.84 | 11.36 | 12.88 | 22.36 | 14.96 | 8.66 | 1.21 | 6.51 | 1.88 | 2.70 | 15.83 | 23.79 | 17.19 | 10.34 | 50 MidCap Blend-50 MidCap Val / Russ MidCap |
| 11 | **VMCIX** | Vanguard Mid Cap Index | 15.57 | 22.99 | 16.72 | 10.01 | 15.94 | 23.37 | 17.10 | 10.31 | -0.37 | -0.38 | -0.38 | -0.30 | 15.94 | 23.37 | 17.10 | 10.31 | Spliced Mid Cap Index |
| | | ***MID CAP VALUE*** | | | | | | | | | | | | | | | | | |
| 12 | **RSCMX** | Columbia Sm/Mid Cap Value | 9.18 | 21.68 | 14.08 | 9.26 | 13.56 | 22.86 | 15.01 | 8.68 | -4.38 | -1.18 | -0.93 | 0.58 | 17.46 | 24.72 | 17.24 | 10.17 | MidCap Value / Russell MidCap Value |
| | | ***SMALL GROWTH*** | | | | | | | | | | | | | | | | | |
| 13 | **LSSIX** | Loomis Sayles Small Cap Growth | -1.42 | 19.85 | 17.44 | 11.13 | 2.78 | 20.06 | 14.84 | 8.63 | -4.20 | -0.21 | 2.60 | 2.50 | 3.79 | 21.91 | 15.51 | 9.03 | Small Growth / Russell 2000 Growth |
| | | ***SMALL BLEND*** | | | | | | | | | | | | | | | | | |
| 14 | **VSCIX** | Vanguard Small Cap Index | 9.23 | 23.23 | 15.97 | 9.57 | 9.56 | 23.54 | 16.23 | 9.77 | -0.33 | -0.31 | -0.26 | -0.20 | 23.54 | 16.23 | 9.77 | N/A | Spliced Small Cap Index |
| | | ***SMALL VALUE*** | | | | | | | | | | | | | | | | | |
| 15 | **VSMIX** | Invesco Small Cap Value | 12.13 | 28.40 | 17.11 | 11.87 | 6.31 | 20.98 | 13.57 | 8.01 | 5.82 | 7.42 | 3.54 | 3.86 | 4.13 | 20.61 | 13.02 | 7.25 | Small Value / Russell 2000 Value |
| 16 | **JDSNX** | Perkins Small Cap Value | 9.66 | 16.73 | 11.20 | 8.83 | 6.31 | 20.98 | 13.57 | 8.01 | 3.35 | -4.25 | -2.37 | 0.82 | 4.13 | 20.61 | 13.02 | 7.25 | Small Value / Russell 2000 Value |
| | | ***INTERNATIONAL STOCK*** | | | | | | | | | | | | | | | | | |
| 17 | **RWIGX** | AmFunds Capital World G/I | 12.12 | 18.15 | 9.88 | 8.74 | 9.78 | 16.68 | 10.46 | 7.45 | 2.34 | 1.47 | -0.58 | 1.29 | 12.20 | 17.93 | 10.86 | 7.12 | World Stock / MSCI World NR |
| 18 | **DFISX** | DFA International Small Company | 4.20 | 14.28 | 9.15 | 8.44 | 4.44 | 14.95 | 9.66 | 8.33 | -0.24 | -0.67 | -0.51 | 0.11 | 3.00 | 14.49 | 8.91 | 8.02 | Fgn SMID Blend / MSCI Eafe Sm Cap NR |
| 19 | **DODFX** | Dodge & Cox International Stock | 12.98 | 18.49 | 9.19 | 8.66 | 3.75 | 13.05 | 6.22 | 6.25 | 9.23 | 5.44 | 2.97 | 2.41 | 4.86 | 13.15 | 6.52 | 6.53 | Fgn Lg Blend / MSCI World Ex US NR USD |
| 20 | **OIGIX** | Oppenheimer International Growth | -0.28 | 14.57 | 9.21 | 8.85 | 3.24 | 13.18 | 7.37 | 6.62 | -3.52 | 1.39 | 1.84 | 2.23 | 3.96 | 12.71 | 7.23 | 6.74 | Foreign Lg Growth / MSCI Wld Ex US Gr |
| | | ***BONDS*** | | | | | | | | | | | | | | | | | |
| 21 | **LSIIX** | Loomis Sayles Investment Grade Bond | 6.18 | 6.44 | 7.26 | 7.10 | 5.81 | 6.56 | 7.18 | 6.05 | 0.37 | -0.12 | 0.08 | 1.05 | 6.64 | 4.82 | 6.10 | 5.41 | MultiSector / Barclays US Credit TR USD |
| 22 | **OIBIX** | Oppenheimer International Bond | 2.04 | 2.85 | 2.76 | 6.13 | 3.43 | 3.17 | 3.95 | 4.76 | -1.39 | -0.32 | -1.19 | 1.37 | -0.58 | -0.70 | 1.09 | 4.02 | Wld Bond / Mstar Global Ex US Gov Bond |
| 23 | **GHYYX** | Pioneer Global High Yield | 5.97 | 9.61 | 9.43 | 7.29 | 6.00 | 9.98 | 9.39 | 6.93 | -0.03 | -0.37 | 0.04 | 0.36 | 6.51 | 11.57 | 10.39 | 8.88 | HY Bond / Barclays Global HY |
| | | ***BALANCED ALLOCATION*** | | | | | | | | | | | | | | | | | |
| 24 | **RIDGX** | AmFunds Inc Fund of America | 12.72 | 15.16 | 11.95 | 7.29 | 9.80 | 13.26 | 9.75 | 6.34 | 2.92 | 1.90 | 2.20 | 0.95 | 8.46 | 11.96 | 9.13 | 7.20 | Moderate Allocation / Morningstar Moderate |
| | | ***TARGET FUNDS*** | | | | | | | | | | | | | | | | | |
| 25 | **VTINX** | Vanguard Target Retirement Inc | 6.25 | 7.22 | 6.79 | 5.36 | 6.73 | 7.55 | 7.08 | 5.55 | -0.48 | -0.33 | -0.29 | -0.19 | 4.04 | 5.15 | 5.62 | 5.48 | Spliced Index / Morningstar Conservative Inc |
| 26 | **VTWNX** | Vanguard Target Retirement 2020 | 9.91 | 13.13 | 9.62 | N/A | 10.45 | 13.56 | 10.26 | N/A | -0.54 | -0.43 | -0.64 | N/A | 8.86 | 12.13 | 9.76 | 7.80 | Spliced Index / Morningstar Moderate 2020 |
| 27 | **VTHRX** | Vanguard Target Retirement 2030 | 11.28 | 15.73 | 11.05 | N/A | 11.86 | 16.14 | 11.50 | N/A | -0.58 | -0.41 | -0.45 | N/A | 10.70 | 15.57 | 11.36 | 8.34 | Spliced Index / Morningstar Moderate 2030 |
| 28 | **VFORX** | Vanguard Target Retirement 2040 | 12.43 | 17.67 | 11.93 | N/A | 13.04 | 18.10 | 12.41 | N/A | -0.61 | -0.43 | -0.48 | N/A | 11.29 | 17.06 | 11.92 | 8.62 | Spliced Index / Morningstar Moderate 2040 |
| 29 | **VFIFX** | Vanguard Target Retirement 2050 | 12.46 | 17.68 | 11.94 | N/A | 13.04 | 18.10 | 12.41 | N/A | -0.58 | -0.42 | -0.47 | N/A | 10.95 | 16.91 | 11.73 | 8.68 | Spliced Index / Morningstar Moderate 2050 |
| | | ***SPECIALTY*** | | | | | | | | | | | | | | | | | |
| 30 | **IGLIX** | Voya Global Real Estate | 6.84 | 14.10 | 9.51 | 7.85 | 5.75 | 15.02 | 9.64 | 6.12 | 1.09 | -0.92 | -0.13 | 1.73 | 7.04 | 15.98 | 11.79 | 7.83 | Global Real Estate / S&P Dev Property |
| | | ***ASSET ALLOCATION*** | | | | | | | | | | | | | | | | | |
| 31 | **N/A** | Aggressive Allocation | 9.68 | 17.62 | 11.28 | N/A | 9.44 | 17.80 | 11.82 | 7.58 | 0.24 | -0.18 | -0.54 | N/A | 11.39 | 17.71 | 12.13 | 8.30 | Custom Agg Allocation / Mstar Aggressive |
| 32 | **N/A** | Moderate Allocation | 9.22 | 14.34 | 10.03 | N/A | 8.45 | 13.05 | 9.18 | 6.24 | 0.77 | 1.29 | 0.85 | N/A | 8.46 | 11.96 | 9.13 | 7.20 | Custom Mod Allocation / Mstar Moderate |
| 33 | **N/A** | Conservative Allocation | 6.71 | 9.23 | 7.35 | N/A | 5.40 | 7.54 | 5.83 | 4.74 | 1.31 | 1.69 | 1.52 | N/A | 4.23 | 5.18 | 5.13 | 5.11 | Custom Cons Allocation / Mstar Cons |

**Recommended for Deletion** **Place or Remain on Watch List** **Remove from Watch List**