



Investment Returns as of July 31, 2019

Investment Fund	One Month	3 MO	1 YR	3 YR	5 YR	10 YR	Expense Ratio	YTD Month End
Bond								
Vanguard Total Stock Market Index Adm	1.44%	1.55%	6.97%	13.10%	10.93%	14.01%	0.04%	20.41%
Fidelity U.S. Bond Index Fund	0.30%	3.32%	8.07%	2.08%	3.03%	3.68%	0.03%	6.33%
Fixed Income								
WTRISC CIT III for Metlife GAC 25554 J	0.21%	0.60%	2.45%	2.36%	2.31%	2.48%	0.49%	1.38%
Vanguard Short-Term Invest Grade Adm	0.15%	1.72%	5.49%	2.21%	2.31%	2.99%	0.10%	4.30%
Fidelity Advisor Strategic Income Z	0.45%	2.40%	6.09%	4.48%	3.63%	5.65%	0.62%	8.75%
Fidelity Global ex U.S. Index	-1.94%	-1.71%	-2.99%	7.01%	2.09%	N/A	0.06%	11.36%
Equity								
Vanguard Mid Cap Index Adm	1.32%	1.92%	6.51%	11.13%	9.66%	14.37%	0.05%	23.48%
Vanguard Value Index Adm	0.76%	1.14%	5.77%	11.39%	9.70%	12.98%	0.05%	15.82%
Invesco QQQ Trust (NAV)	2.34%	1.09%	9.54%	19.47%	16.16%	18.28%	0.20%	24.56%
Vanguard Small-Cap Value Index Adm	0.78%	-1.08%	-3.23%	8.31%	7.81%	13%	0.07%	16.53%
Vanguard Small-Cap Index Adm	1.27%	0.54%	1.69%	11%	9.09%	13.88%	0.05%	21.02%
Fidelity 500 Index Fund	1.44%	1.69%	7.98%	13.34%	11.33%	14.01%	0.02%	20.25%
International								
Vanguard FTSE Developed Markets ETF (NAV)	-2.13%	-1.77%	-4.29%	6.56%	2.57%	5.86%	0.05%	11.38%
Fidelity Emerging Markets Index	-2.27%	-3.64%	-3.24%	7.87%	1.97%	N/A	0.08%	8.18%
iShares MSCI EAFE Small-Cap ETF (NAV)	-0.70%	-1.94%	-7.41%	6.66%	4.75%	8.89%	0.39%	11.95%
Other								
iShares Gold Trust ETF (NAV)	1.29%	11.26%	16.63%	1.83%	1.87%	3.84%	0.25%	11.22%
Vanguard Real Estate Index Adm	1.60%	3.45%	13.17%	3.16%	8.02%	14.48%	0.12%	21.22%
Target Portfolios								
Target 20	0.23%	1.42%	4.81%	3.76%	3.32%	N/A	N/A	6.84%
Target 30	0.17%	1.22%	4.42%	4.21%	3.67%	N/A	N/A	7.61%
Target 40	0.18%	1.07%	4.30%	4.98%	N/A	N/A	N/A	9%
Target 50	0.19%	0.81%	3.89%	5.80%	4.62%	N/A	N/A	10.21%
Target 60	0.16%	0.71%	3.58%	6.24%	N/A	N/A	N/A	11.17%
Target 70	0.21%	0.59%	3.45%	7.22%	5.61%	N/A	N/A	12.67%
Target 85	0.21%	0.31%	2.71%	8.28%	6.33%	N/A	N/A	14.42%

Disclaimers continued on next page

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