



Snapshot Report

Prepared on: 10/20/2020 | Fund data as of 9/30/2020 | Holdings as of 09/30/2020

Prepared For:

FinPath 403(b)

Prepared By:

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Standardized Performance Disclosure (Mutual Funds and ETFs only)

Standardized Returns for the period ended 9/30/2020. Returns for periods of less than one year are not annualized. Standardized Returns assume reinvestment of dividends and capital gains. It depicts performance without adjusting for the effects of taxation, but are adjusted to reflect sales charges and ongoing fund expenses. If adjusted for taxation, the performance quoted would be significantly reduced. The sales charge used in the calculation was obtained from the fund's most recent prospectus and/or shareholder report available to Morningstar.

*Investors should consider the investment objectives, risks, and charges and expenses of a fund carefully before investing. Prospectuses and, if available, the summary prospectuses, containing this and other information about the fund are available by contacting your financial consultant. Please read the prospectus and summary prospectus carefully before investing to make sure that the fund is appropriate for your goals and risk tolerance. **The performance information shown represents past performance and is not a guarantee of future results.** The investment return and principal value of an investment will fluctuate so that the shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance information shown. For performance data current to the most recent month-end, please reference the Investment Company Contact Information section.*

Text in bold italics indicates extended performance which is based on the performance of the investment's oldest share class, adjusted for fees. Fi360 Fiduciary Scores calculated using extended performance are shown with a colored border.

Investment Name	Type	Inception		Standardized Investment Return				Prospectus Expense Ratio		Load		12b-1 Fee
		Product	Share Class	1-Year	5-Year	10-Year	Since Inception	Net	Gross	Max Front	Max Deferred	
Large-Cap Equity												
American Funds American Mutual R6 (RMFGX)	MF	02/21/1950	05/01/2009	2.62	10.65	10.97	12.28	0.28	0.28	-	-	
American Funds Fundamental Invs R6 (RFNGX)	MF	08/01/1978	05/01/2009	12.28	12.87	12.43	13.72	0.28	0.28	-	-	
American Funds Growth Fund of Amer R6 (RGAGX)	MF	11/30/1973	05/01/2009	32.55	17.22	15.07	15.71	0.31	0.31	-	-	
American Funds Invmt Co of Amer R6 (RICGX)	MF	01/02/1934	05/01/2009	13.04	12.05	11.83	12.89	0.27	0.27	-	-	
American Funds Washington Mutual R6 (RWMGX)	MF	07/31/1952	05/01/2009	4.38	11.83	12.22	13.40	0.27	0.27	-	-	
DFA US Core Equity 2 I (DFQTX)	MF	09/15/2005	09/15/2005	7.42	10.68	11.82	8.08	0.20	0.20	-	-	
DFA US Large Cap Value I (DFLVX)	MF	02/19/1993	02/19/1993	-8.54	6.69	10.09	9.17	0.26	0.36	-	-	
Fidelity Advisor® Growth Opps Z (FZAHX)	MF	11/18/1987	08/13/2013	63.79	27.77	21.37	21.76	0.72	0.72	-	-	
Fidelity Advisor® New Insights Z (FZANX)	MF	07/31/2003	08/13/2013	24.09	15.46	13.87	13.34	0.72	0.72	-	-	
Fidelity Advisor® Stock Sel All Cp Z (FZAPX)	MF	09/28/1990	08/13/2013	19.00	13.98	12.99	11.81	0.56	0.56	-	-	
Vanguard 500 Index Admiral (VFIAX)	MF	08/31/1976	11/13/2000	15.11	14.11	13.71	6.76	0.04	0.04	-	-	
Vanguard Equity-Income Adm (VEIRX)	MF	03/21/1988	08/13/2001	-2.77	9.45	11.39	7.47	0.18	0.18	-	-	
Mid-Cap Equity												
Vanguard Mid Cap Index Admiral (VIMAX)	MF	05/21/1998	11/12/2001	7.08	10.33	11.97	9.71	0.05	0.05	-	-	
Small-Cap Equity												
DFA US Small Cap I (DFSTX)	MF	03/19/1992	03/19/1992	-6.31	5.27	9.28	9.36	0.35	0.35	-	-	
Vanguard Small Cap Index Adm (VSMAX)	MF	10/03/1960	11/13/2000	1.34	8.95	10.95	8.49	0.05	0.05	-	-	
Developed International Equity												
American Funds Capital World Gr&Inc R6 (RWIGX)	MF	03/26/1993	05/01/2009	10.47	9.73	8.63	10.60	0.42	0.42	-	-	
American Funds Europacific Growth R6 (RERGX)	MF	04/16/1984	05/01/2009	14.97	9.08	6.79	9.19	0.46	0.46	-	-	

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Investment Name	Inception			Standardized Investment Return				Prospectus Expense Ratio		Load		12b-1 Fee
	Type	Product	Share Class	1-Year	5-Year	10-Year	Since Inception	Net	Gross	Max Front	Max Deferred	
Developed International Equity												
American Funds New Perspective R6 (RNPGX)	MF	03/13/1973	05/01/2009	25.74	14.71	12.22	13.93	0.42	0.42	-	-	
DFA International Core Equity I (DFIEIX)	MF	09/15/2005	09/15/2005	0.35	5.28	4.70	4.32	0.28	0.28	-	-	
DFA International Small Cap Value I (DISVX)	MF	12/29/1994	12/29/1994	-5.91	2.34	4.83	6.31	0.64	0.64	-	-	
DFA International Small Company I (DFISX)	MF	09/30/1996	09/30/1996	3.96	6.10	6.18	6.45	0.52	0.52	-	-	
Fidelity Advisor® International Discv Z (FZAIX)	MF	12/31/1986	08/13/2013	16.02	7.72	6.79	6.08	0.66	0.66	-	-	
Vanguard Total Intl Stock Index Admiral (VTIAX)	MF	04/29/1996	11/29/2010	3.77	6.31	4.20	4.28	0.11	0.11	-	-	
Emerging Market Equity												
DFA Emerging Markets Core Equity I (DFCEX)	MF	04/05/2005	04/05/2005	3.82	7.17	1.81	6.77	0.48	0.48	-	-	
DFA Emerging Markets Value I (DFEVX)	MF	04/01/1998	04/01/1998	-6.84	5.41	-0.57	8.47	0.51	0.61	-	-	
Intermediate Fixed Income												
Fidelity Advisor® Investment Gr Bd Z (FIKQX)	MF	08/06/1971	10/02/2018	9.15	5.13	4.26	9.87	0.36	0.40	-	-	
- Contractual expense waiver of 0.04. Expires on 2020-12-31.												
Fidelity Advisor® Strategic Income Z (FIWDX)	MF	10/31/1994	10/02/2018	4.26	5.12	4.31	5.28	0.62	0.62	-	-	
Fidelity Advisor® Total Bond Z (FBKWX)	MF	10/15/2002	12/22/2014	7.88	5.15	4.41	4.57	0.36	0.40	-	-	
- Contractual expense waiver of 0.04. Expires on 2020-12-31.												
Vanguard Interm-Term Tx-Ex Adm (VWIUX)	MF	09/01/1977	02/12/2001	4.15	3.55	3.65	4.16	0.09	0.09	-	-	
Vanguard Total Bond Market Index Adm (VBTLX)	MF	12/11/1986	11/12/2001	7.03	4.20	3.59	4.41	0.05	0.05	-	-	
Short-Term Fixed Income												
Fidelity Advisor® Floating Rate Hi Inc Z (FIQSX)	MF	08/16/2000	10/02/2018	-0.70	3.35	3.12	1.32	0.63	0.63	-	-	
International Fixed Income												
DFA Five-Year Global Fixed-Income I (DFGBX)	MF	11/06/1990	11/06/1990	1.46	2.03	2.21	4.99	0.26	0.26	-	-	
Fidelity Advisor® New Markets Income Z (FGBMX)	MF	05/04/1993	12/04/2018	1.29	5.14	4.71	4.85	0.73	0.73	-	-	
Vanguard Total Intl Bd Idx Admiral™ (VTABX)	MF	05/31/2013	05/31/2013	2.15	4.35	N/Av	4.21	0.11	0.11	-	-	
Allocation												
American Funds American Balanced R6 (RLBGX)	MF	07/25/1975	05/01/2009	9.42	9.82	10.16	11.31	0.26	0.26	-	-	
American Funds Capital Income Bldr R6 (RIRGX)	MF	07/30/1987	05/01/2009	-0.24	5.53	6.26	7.98	0.27	0.27	-	-	
American Funds Income Fund of Amer R6 (RIDGX)	MF	11/30/1973	05/01/2009	2.18	7.72	8.20	10.13	0.26	0.26	-	-	
Fidelity Advisor Asset Manager® 50% Z (FIKZX)	MF	12/28/1988	10/02/2018	10.56	7.93	7.20	7.05	0.58	0.58	-	-	
TIAA-CREF Lifecycle Index 2020 Instl (TLWIX)	MF	09/30/2009	09/30/2009	9.58	8.17	7.92	8.02	0.10	0.21	-	-	
- Contractual expense waiver of 0.11. Expires on 2021-9-30.												

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Allocation												
TIAA-CREF Lifecycle Index 2025 Instl (TLQIX) - Contractual expense waiver of 0.10. Expires on 2021-9-30.	MF	09/30/2009	09/30/2009	10.03	8.82	8.54	8.57	0.10	0.20	-	-	
TIAA-CREF Lifecycle Index 2030 Instl (TLHIX) - Contractual expense waiver of 0.10. Expires on 2021-9-30.	MF	09/30/2009	09/30/2009	10.40	9.44	9.13	9.12	0.10	0.20	-	-	
TIAA-CREF Lifecycle Index 2035 Instl (TLYIX) - Contractual expense waiver of 0.09. Expires on 2021-9-30.	MF	09/30/2009	09/30/2009	10.75	10.03	9.71	9.63	0.10	0.19	-	-	
TIAA-CREF Lifecycle Index 2040 Instl (TLZIX) - Contractual expense waiver of 0.09. Expires on 2021-9-30.	MF	09/30/2009	09/30/2009	11.00	10.58	10.07	9.97	0.10	0.19	-	-	
TIAA-CREF Lifecycle Index 2045 Instl (TLXIX) - Contractual expense waiver of 0.09. Expires on 2021-9-30.	MF	09/30/2009	09/30/2009	11.26	10.80	10.18	10.06	0.10	0.19	-	-	
TIAA-CREF Lifecycle Index 2050 Instl (TLLIX) - Contractual expense waiver of 0.09. Expires on 2021-9-30.	MF	09/30/2009	09/30/2009	11.26	10.89	10.23	10.11	0.10	0.19	-	-	
TIAA-CREF Lifecycle Index 2055 Instl (TTIIX) - Contractual expense waiver of 0.10. Expires on 2021-9-30.	MF	04/29/2011	04/29/2011	11.23	10.97	N/Av	8.92	0.10	0.20	-	-	
TIAA-CREF Lifecycle Index 2060 Instl (TVIIX) - Contractual expense waiver of 0.16. Expires on 2021-9-30.	MF	09/26/2014	09/26/2014	11.37	11.06	N/Av	8.45	0.10	0.26	-	-	
TIAA-CREF Lifecycle Index Ret Inc Instl (TRILX) - Contractual expense waiver of 0.16. Expires on 2021-9-30.	MF	09/30/2009	09/30/2009	9.09	6.98	6.47	6.68	0.10	0.26	-	-	
Vanguard Wellington™ Admiral™ (VWENX)	MF	07/01/1929	05/14/2001	7.65	9.98	9.70	7.76	0.17	0.17	-	-	
Stable Value / Money Market												
Vanguard Cash Rsrv Federal MnyMktAdmiral (VMRXX)	MF	06/04/1975	10/03/1989	1.04	1.31	0.70	3.06	0.10	0.10	-	-	
Vanguard Federal Money Market Investor (VMFXX)	MF	07/13/1981	07/13/1981	0.87	1.10	0.55	4.06	0.11	0.11	-	-	

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