



Core List of Approved Funds

10-Year Fiduciary Mandate Rules
Advisor Preferred FSP 338 Core Lineup – September 30, 2015

Fund Name	Asset Class	Ticker	Expense Ratio	Returns Trailing Returns %		
				1-Year	5-Year	10-Year
U.S. Large Cap						
S&P 500 TR USD	Benchmark			-0.61%	13.33%	6.79%
DFA U.S. Large Company	Large Cap	DFUSX	0.08%	-0.67%	13.25%	6.81%
Vanguard Total Stk Mrkt Idx Admiral	Large Cap	VTSAX	0.05%	-0.58%	13.28%	7.09%
Russell 1000 Value	Benchmark			-4.42%	12.28%	5.70%
DFA U.S. Large Cap Value	Large Cap Value	DFLVX	0.27%	-5.75%	13.60%	6.28%
U.S. Mid Cap						
Russell Mid Cap	Benchmark			-0.24%	13.40%	7.86%
Vanguard Mid Cap Index Admiral	Mid Cap Core	VIMAX	0.09%	1.71%	13.62%	7.85%
U.S. Small Cap						
Russell 2000	Benchmark			1.24%	11.73%	6.54%
DFA U.S. Small Cap	Small Cap	DFSTX	0.37%	2.41%	13.44%	7.68%
Russell 2000 Value	Benchmark			-1.6%	10.16%	5.34%
DFA U.S. Targeted Value	Small Cap Value	DFVFX	0.37%	-4.02%	12.30%	6.77%
Int'l Large Cap						
MSCI ACWI Ex USA NR	Benchmark			-12.16%	1.82%	3.03%
Vanguard Int'l Growth Admiral	Large Cap Growth	VWILX	0.34%	-9.85%	3.77%	4.57%
MSCI World Ex USA NR	Benchmark			-10.13%	3.42%	2.91%
DFA Int'l Value	Large Cap Value	DFIVX	0.43%	-13.82%	1.68%	2.67%
Int'l Small Cap						
MSCI World Ex USA Small Cap NR	Benchmark			-3.70%	5.74%	4.23%
DFA Int'l Small Company	Small Cap Core	DFISX	0.53%	-3.65%	6.26%	5.31%
DFA Int'l Small Cap Value	Small Cap Value	DISVX	0.68%	-4.00%	7.38%	5.49%
Emerging Markets Equity						
MSCI EM NR	Benchmark			-19.28%	-3.57%	4.26%
DFA Emerging Markets	Emerg Markets	DFEMX	0.56%	-19.20%	-2.91%	4.78%
DFA Emerging Markets Value	Emerging Markets Value	DFEVX	0.55%	-23.13%	-6.20%	4.52%
DFA Emerging Markets Core Equity	Emerging Mkts Core	DFCEX	0.61%	-18.68%	-3.28%	5.41%



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				1-Year	5-Year	10-Year
REITS						
S&P Global REIT TR USD	Benchmark			5.16%	10.22%	5.57%
DFA Global Real Estate Securities	Real Estate Inv Trust	DFGEX	0.24%	5.83%	10.01%	N/A
U.S. Fixed Income						
Barclays U.S. TIPS	Benchmark			-0.83%	2.54%	4.00%
DFA Inflation-Protected Securities	Inflation-Protected	DIPSX	0.12%	-0.30%	2.69%	N/A
Barclays U.S. Agg Bond TR USD	Benchmark			2.94%	3.09%	4.63%
Vanguard Int Term Bond Idx Admiral	Int Term Inv Grade	VBILX	0.10%	4.16%	3.97%	5.62%
Vanguard Total Bond Index Admiral	Int Term Inv Grade	VBTLX	0.07%	2.75%	2.98%	4.60%
Barclays US Government	Benchmark			3.68%	2.47%	4.26%
Vanguard Int Term Treasury Admiral	Intermediate Term Gov't	VFIUX	0.10%	4.54%	2.73%	4.94%
Barclays Govt/Credit 1-5 Yr TR USD	Benchmark			1.96%	1.60%	3.43%
Vanguard Short-Term Inv Grade Admiral	Short Term Inv Grade	VFSUX	0.10%	1.63%	2.18%	3.68%
Target Retirement						
Vanguard Target Retirement Income	Managed Asset	VTINX	0.16%	0.18%	5.17%	4.96%
Vanguard Target Retirement 2015	Managed Asset	VTXVX	0.16%	-0.66%	7.04%	5.30%
Vanguard Target Retirement 2020	Managed Asset	VTWVX	0.16%	-1.13%	7.66%	N/A
Vanguard Target Retirement 2025	Managed Asset	VTTVX	0.17%	-1.60%	8.16%	5.41%
Vanguard Target Retirement 2030	Managed Asset	VTHRXX	0.17%	-2.16%	8.61%	N/A
Vanguard Target Retirement 2035	Managed Asset	VTTTHX	0.18%	-2.75%	9.06%	5.56%
Vanguard Target Retirement 2040	Managed Asset	VFORX	0.18%	-3.43%	9.18%	N/A
Vanguard Target Retirement 2045	Managed Asset	VTIVX	0.18%	-3.49%	9.19%	5.73%
Vanguard Target Retirement 2050	Managed Asset	VFIFX	0.18%	-3.46%	9.18%	N/A
Vanguard Target Retirement 2055	Managed Asset	VFFVX	0.18%	-3.58%	9.24%	N/A
Money Market						
*Please contact Retirement Plan Consultants LLC for your plan specific Money Market account and returns.						



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Vanguard Target Retirement Funds (2015, 2020, 2025, 2030, 2040, 2045, 2050, 2055 Institutional Class) will be the Defaulted QDIA depending upon participant age, unless otherwise requested.

Performance data represents past performance. Past performance is no guarantee of future results, and current performance may be higher or lower than the performance displayed. The investment return and principal value of an investment will fluctuate such that an investor's shares, when redeemed, may be worth more or less than their original cost. Total returns include reinvestment of dividends and capital gains and are net of all fees and expenses related only to the fund itself.

Underlying Fund Performance information is current as of the stated date and has been obtained from sources that are believed to be reliable. Wealth Management LLC, a Registered Investment Advisor, have not independently verified the return of each fund.

An Investment in these funds could lose money over short or long periods of time. Past performance is not necessarily an indication of future performance. In addition, the performance information set forth above in the "Portfolio Performance" section does not reflect the charges assessed by the plan. If it did, the annual total return would be lower.

Return figures reflect investor share class returns (indicated in italics).