American Northwest
RETIREMENT PLAN SERVICES, LLC

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Washington Floral Service, Inc. 401(k) Profit Sharing Plan as of 6/30/18

INDIVIDUAL INVESTMENT RETURNS

Prospectus Objective	Fund Name Internet address	Total Return YTD	Total Return 3 Month	Total Return 12 Month	Total Return Annualized 3 Year	Total Return Annualized 5 Year	Total Return Annualized 10 Year	Standard Deviation 3 Year	Total Annual Operating Expenses as %	Total Annual Operating Expenses per $1,000
Large Cap Growth	Morgan Stanley Inst Growth IS www.morganstanley.com	19.50	8.90	34.69	20.30	21.68	14.03	15.20	0.53	$5.30
Large Cap Blend	T. Rowe Price Dividend Growth I www.troweprice.com	1.67	2.40	10.98	11.09	12.38	9.79	9.04	0.51	$5.10
Large Cap Value	Delaware Value® R6 www.delawarefunds.com	1.43	2.40	12.19	9.67	11.43	10.43	10.46	0.60	$6.00
Mid Cap Growth	T. Rowe Price Instl Mid-Cap Equity Gr www.troweprice.com	5.10	0.99	14.98	11.88	15.57	12.52	11.06	0.61	$6.10
Mid Cap Value	Harbor Mid Cap Value Retirement www.harborfunds.com	-1.40	1.00	7.32	7.06	11.15	11.26	12.07	0.77	$7.70
Foreign Stock	FMI International Institutional www.fiduciarymgt.com	-0.82	2.53	4.75	7.18	8.81	Note	7.02	0.77	$7.70
Diversified Emerging Markets	DFA Emerging Markets Small Cap I us.dimensional.com	-8.42	-9.71	5.47	5.96	6.26	6.08	15.58	0.73	$7.30
Ultra Short Term Bond	PIMCO Short-Term Instl www.pimco.com	1.04	0.78	2.14	2.08	1.86	2.14	0.98	0.45	$4.50
Short Term Govt Bond	Wells Fargo Short Duration Govt Bd R6 www.wellsfargo.com/advantagefunds	-0.12	0.01	0.04	0.63	0.79	2.08	0.82	0.37	$3.70
Intermediate Term Bond	PIMCO Total Return Instl www.pimco.com	-1.71	-0.44	-0.12	2.10	2.49	4.85	2.84	0.46	$4.60
High Yield Corporate Bond	Eaton Vance Income Fund of Boston R6 www.eatonvance.com	-0.23	0.60	1.67	4.48	5.05	6.94	4.19	0.66	$6.60
Specialty--Technology	AllianzGI Technology A www.allianzinvestors.com	16.92	6.80	38.89	21.57	21.78	14.45	15.37	1.51	$15.10
Specialty--Communications	T. Rowe Price Comm & Tech Investor www.troweprice.com	9.15	5.23	21.13	17.88	17.83	15.66	13.81	0.78	$7.80
Specialty--Financial	Davis Financial A www.davisfunds.com	-1.69	-1.22	8.69	9.92	12.14	9.28	11.97	0.98	$9.80
Specialty--Health	Eaton Vance Worldwide Health Sci I www.eatonvance.com	3.79	4.89	4.85	0.02	12.26	11.77	14.55	1.05	$10.50
Specialty--Utilities	MFS® Utilities R6 www.mfs.com	2.48	4.68	7.09	4.44	6.96	5.98	11.23	0.66	$6.60
~~Large Cap Blend - S&P 500 Index~~	~~Vanguard Institutional Index I~~ www.vanguard.com	2.63	3.42	14.33	11.90	13.39	10.17	10.16	0.04	$0.40
Mid Cap Blend - Index	Vanguard Mid Cap Index Institutional www.vanguard.com	2.56	2.57	12.10	9.22	12.31	10.11	10.51	0.04	$0.40
Small Cap Blend - Index	Vanguard Small Cap Index I www.vanguard.com	5.99	6.21	16.51	10.47	12.41	11.29	12.25	0.04	$0.40
Foreign Stock - Index	Vanguard Developed Markets Index Instl www.vanguard.com	-2.65	-1.59	7.33	5.70	6.97	3.26	11.29	0.06	$0.60
Diversified Emerging Markets - Index	Vanguard Emerging Mkts Stock Idx Adm www.vanguard.com	-7.22	-9.09	6.29	3.55	4.32	1.78	15.55	0.14	$1.40
Short Term Bond - Index	Vanguard Short-Term Bond Idx I www.vanguard.com	-0.31	0.20	-0.21	0.79	1.07	2.15	1.29	0.05	$0.50
Intermediate Term Bond - Index	Vanguard Interm-Term Bond Index I www.vanguard.com	-2.25	-0.28	-1.37	1.72	2.55	4.68	3.60	0.05	$0.50
Inflation-Protected Bond - Index	Vanguard Inflation-Protected Secs Adm www.vanguard.com	-0.10	0.80	1.89	1.88	1.64	2.84	3.08	0.10	$1.00
Stable Value	Invesco Stable Val Trust CF www.invesco.com	1.02	0.52	1.97	1.71	1.52	1.97		0.30	$3.00
Money Market	Federated Prime Cash Obligations With www.federatedinvestors.com	0.84	0.47	1.45	0.79	0.49	0.49		0.20	$2.00

Note: The Total Return Annualized 10 Year is not available for FMI International since the fund has only been in existence since 12/31/10.

HYPOTHETICAL PORTFOLIO RETURNS

Age Investment Time Horizon Risk Tolerance	Investment Style	Total Return 3 Month	Total Return 12 Month	Total Return Annualized 3 Year	Total Return Annualized 5 Year	Total Return Annualized 10 Year	Standard Deviation 3 Year	Total Annual Operating Expenses as %	Total Annual Operating Expenses per $1,000
Age 39 and Under	Active Mutual Fund Management	1.91	14.23	11.05	13.94	11.79	10.33	0.66	$6.60
(26 + years)	Managed (30%) / Index (70%)	2.04	12.94	10.13	12.66	10.23	10.23	0.23	$2.30
Aggressive Growth	Index Mutual Fund	2.01	12.27	9.60	12.01	9.44	10.25	0.05	$0.50
Age 40 to 48	Active Mutual Fund Management	2.44	13.56	10.20	11.95	10.52	8.11	0.59	$5.90
(17 - 25 years)	Managed (30%) / Index (70%)	1.95	10.87	8.85	10.48	9.15	7.84	0.22	$2.20
Growth	Index Mutual Fund	1.62	9.52	8.11	9.76	8.50	7.77	0.05	$0.50
Age 49 to 54	Active Mutual Fund Management	3.05	13.43	9.76	11.14	10.04	7.17	0.55	$5.50
(11 - 16 years)	Managed (30%) / Index (70%)	2.34	9.91	8.21	9.59	8.95	6.60	0.22	$2.20
Moderate Growth	Index Mutual Fund	1.97	8.43	7.49	8.89	8.41	6.50	0.04	$0.40
Age 55 to 59	Active Mutual Fund Management	1.07	4.11	3.67	3.95	5.11	2.10	0.47	$4.70
(6 - 10 years)	Managed (30%) / Index (70%)	0.82	2.64	3.02	3.48	4.84	1.82	0.21	$2.10
Conservative Pre-Retirement	Index Mutual Fund	0.67	2.31	2.80	3.29	4.66	1.90	0.13	$1.30
Age 60 and Over	Active Mutual Fund Management	1.10	4.17	3.56	3.78	4.24	1.99	0.46	$4.60
(1 - 5 years)	Managed (30%) / Index (70%)	0.81	2.62	2.86	3.26	4.02	1.68	0.20	$2.00
Conservative Retirement	Index Mutual Fund	0.73	2.21	2.65	3.09	3.94	1.67	0.13	$1.30

BENCHMARK INDEX RETURNS

Benchmark Index	Total Return YTD	Total Return 3 Month	Total Return 12 Month	Total Return Annualized 3 Year	Total Return Annualized 5 Year	Total Return Annualized 10 Year	Standard Deviation 3 Year
Idx: BBgBarc US Trsy Bellwethers 6Mon TR USD	0.84	0.50	1.44	0.88	0.59	0.65	0.18
Idx: BBgBarc US Govt 1-3 Yr TR USD	0.06	0.21	0.03	0.42	0.59	1.32	0.75
Idx: BBgBarc US Agg Bond TR USD	-1.62	-0.16	-0.40	1.72	2.27	3.72	2.65
Idx: BBgBarc US Treasury US TIPS TR USD	-0.02	0.77	2.11	1.93	1.68	3.03	2.95
Idx: MSCI EAFE 100% Hedged NR USD	0.02	3.94	7.94	6.30	9.49	5.57	11.01
Idx: MSCI EM NR USD	-6.66	-7.96	8.20	5.60	5.01	2.26	16.05
Idx: S&P MidCap 400 TR	3.49	4.29	13.50	10.89	12.69	10.78	11.23
Idx: S&P 500 TR USD	2.65	3.43	14.37	11.93	13.42	10.17	10.16

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ADDITIONAL BENCHMARK INDEX RETURNS

Benchmark Index	*Total Return YTD*	*Total Return 3 Month*	*Total Return 12 Month*	*Total Return Annualized 3 Year*	*Total Return Annualized 5 Year*	*Total Return Annualized 10 Year*	*Standard Deviation 3 Year*
Morningstar Category: US Fund Communications	-2.56	1.62	0.67	5.25	7.24	6.38	11.87
Morningstar Category: US Fund Financial	-0.58	-0.91	9.57	10.10	11.47	8.26	15.26
Morningstar Category: US Fund Health	7.25	5.78	12.38	3.69	14.50	13.81	17.92
Morningstar Category: US Fund Technology	10.71	5.13	27.11	19.18	19.54	13.11	15.30
Morningstar Category: US Fund Utilities	1.41	4.55	4.76	9.53	9.32	6.13	11.87
Idx: BBgBarc Government 1-5 Yr TR USD	-0.27	0.12	-0.38	0.49	0.79	1.81	1.32
Idx: BBgBarc US Govt/Credit 5-10 Yr TR USD	-2.19	-0.32	-1.30	1.78	2.58	4.68	3.47
Idx: Credit Suisse HY USD	0.20	1.06	2.75	5.42	5.40	7.73	5.56
Idx: Russell 2000 TR USD	7.66	7.75	17.57	10.96	12.46	10.60	14.06
Idx: S&P 500 Growth TR USD	7.28	5.25	20.63	14.48	15.99	11.70	11.08
Idx: S&P 500 Value TR USD	-2.22	1.40	7.58	8.82	10.45	8.44	10.40
Idx: S&P MidCap 400 Growth TR USD	4.71	3.31	15.69	11.33	13.14	10.98	10.78
Idx: S&P MidCap 400 Value TR USD	2.18	5.35	11.17	10.08	11.96	10.44	12.38
Idx: USTREAS T-Bill Auction Ave 3 Mon	0.88	0.48	1.47	0.75	0.46	0.33	
Idx: BBgBarc US Trsy Bellwethers 3Mon TR USD	0.81	0.45	1.37	0.69	0.44	0.38	

HYPOTHETICAL PORTFOLIO INVESTMENT ALLOCATIONS

I. INVESTMENT STYLE - ACTIVE MUTUAL FUND MANAGEMENT

		Age:	*39 and Under*	*40 to 48*	*49 to 54*	*55 to 59*	*60 and Over*
		Investment Time Horizon:	*26 + years*	*17 - 25 years*	*11 - 16 years*	*6 - 10 years*	*1 - 5 years*
Prospectus Objective	*Fund Name*	*Risk Tolerance:*	*Aggressive Growth*	*Growth*	*Moderate Growth*	*Conservative Pre-Retire*	*Conservative Retirement*
Mid Cap Growth	T. Rowe Price Instl Mid-Cap Equity Gr		32%	17%	12%	3%	3%
Mid Cap Value	Harbor Mid Cap Value Retirement		28%	11%	8%	2%	2%
Large Cap Growth	Morgan Stanley Inst Growth IS		15%	22%	25%	5%	5%
Large Cap Value	Delaware Value® R6		15%	18%	18%	5%	5%
Foreign Stock	FMI International Institutional		5%	5%	2%	2%	
Diversified Emerging Markets	DFA Emerging Markets Small Cap I		5%	4%			
Intermediate Term Bond	PIMCO Total Return Instl			10%	10%	10%	5%
Short Term Govt Bond	Wells Fargo Short Duration Govt Bd R6					15%	15%
Ultra Short Term Bond	PIMCO Short-Term Instl			13%	25%	58%	65%
Total			*100%*	*100%*	*100%*	*100%*	*100%*

II. INVESTMENT STYLE - ACTIVE MUTUAL FUND MANAGEMENT AND INDEX MUTUAL FUND

		Age:	*39 and Under*	*40 to 48*	*49 to 54*	*55 to 59*	*60 and Over*
		Investment Time Horizon:	*26 + years*	*17 - 25 years*	*11 - 16 years*	*6 - 10 years*	*1 - 5 years*
Prospectus Objective	*Fund Name*	*Risk Tolerance:*	*Aggressive Growth*	*Growth*	*Moderate Growth*	*Conservative Pre-Retire*	*Conservative Retirement*
Mid Cap Growth	T. Rowe Price Instl Mid-Cap Equity Gr		9%	4%	4%	1%	1%
Mid Cap Value	Harbor Mid Cap Value Retirement		8%	3%	2%	1%	1%
Mid Cap Blend - Index	Vanguard Mid Cap Index Institutional		43%	20%	14%	3%	3%
Large Cap Growth	Morgan Stanley Inst Growth IS		5%	7%	7%	1%	1%
Large Cap Value	Delaware Value® R6		4%	5%	5%	1%	1%
Large Cap Blend - S&P 500 Index	Vanguard Institutional Index I		21%	29%	31%	8%	8%
Foreign Stock	FMI International Institutional		2%	2%	2%	2%	
Foreign Stock - Index	Vanguard Developed Markets Index Instl		3%	3%			
Diversified Emerging Markets	DFA Emerging Markets Small Cap I		3%	2%			
Diversified Emerging Markets - Index	Vanguard Emerging Mkts Stock Idx Adm		2%	2%			
Intermediate Term Bond	PIMCO Total Return Instl			5%	5%		
Intermediate Term Bond - Index	Vanguard Interm-Term Bond Index I			5%	5%	10%	5%
Short Term Govt Bond	Wells Fargo Short Duration Govt Bd R6						
Short Term Bond - Index	Vanguard Short-Term Bond Idx I			7%	15%	43%	49%
Ultra Short Term Bond	PIMCO Short-Term Instl			6%	10%	30%	31%
Total			*100%*	*100%*	*100%*	*100%*	*100%*

III. INVESTMENT STYLE - INDEX MUTUAL FUND

		Age:	*39 and Under*	*40 to 48*	*49 to 54*	*55 to 59*	*60 and Over*
		Investment Time Horizon:	*26 + years*	*17 - 25 years*	*11 - 16 years*	*6 - 10 years*	*1 - 5 years*
Prospectus Objective	*Fund Name*	*Risk Tolerance:*	*Aggressive Growth*	*Growth*	*Moderate Growth*	*Conservative Pre-Retire*	*Conservative Retirement*
Mid Cap Blend - Index	Vanguard Mid Cap Index Institutional		60%	28%	20%	5%	5%
Large Cap Blend - S&P 500 Index	Vanguard Institutional Index I		30%	40%	43%	10%	10%
Foreign Stock - Index	Vanguard Developed Markets Index Instl		5%	5%	2%	2%	
Diversified Emerging Markets - Index	Vanguard Emerging Mkts Stock Idx Adm		5%	4%			
Intermediate Term Bond - Index	Vanguard Interm-Term Bond Index I			10%	10%	10%	5%
Short Term Bond - Index	Vanguard Short-Term Bond Idx I			13%	25%	53%	60%
Ultra Short Term Bond	PIMCO Short-Term Instl					20%	20%
Total			*100%*	*100%*	*100%*	*100%*	*100%*

* Data provided by Morningstar, Inc. Morgan Stanley Inst Growth, T. Rowe Price Dividend Growth, Delaware Value, T. Rowe Price Mid-Cap Growth, Harbor Mid Cap Value, PIMCO Total Return Bond, PIMCO Short Term Bond, Wells Fargo Short Duration Govt Bond, & Eaton Vance Inc of Boston have lower Institutional Class internal management costs resulting in higher returns than "A" Shares bought at NAV. Index funds are also purchased at lower internal management costs resulting in higher returns. The higher returns for these lower cost funds are computed based on information provided by Morningstar and the individual Fund. Due to the unique American Northwest plan design, there are no additional shareholder expenses that would be applicable for the investments available in the plan.

Other Assets, Income, & Investments

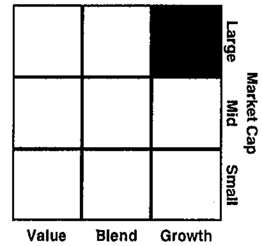
In applying particular asset allocation models to their individual situations, participants or beneficiaries should consider their other assets, income, and investments (e.g., equity in a home, IRA investments, savings accounts, and interests in other qualified and non-qualified plans) in addition to their interests in the plan.

**All investments involve risk including the loss of principal. Historical returns are not a guarantee of future returns. Each individual is responsible to independently determine their individual needs and risk tolerance and the appropriateness of each and every investment decision that they make.

Please visit http://www.ici.org/pdf/pub_401k_glossary.pdf for a glossary of investment terms relevant to the investment options under this plan. This glossary is intended to help you better understand your options.

AllianzGI Technology Fund (A)

The Fund seeks long-term capital appreciation. The Fund seeks to achieve its objective by normally investing primarily in common stocks and other equity securities of technology companies and in derivatives and other synthetic instruments that have economic characteristics similar to equity securities of technology companies. It is non-diversified.



Characteristics

Asset Class	STOCK
Category	Technology
Ticker	RAGTX
Fund Inception	12/27/1995
Share Class Inception	02/05/2002
Manager	Price/Chen
Manager Tenure (yrs.)	22.52
Turnover (%)	128.00%
Total Net Assets ($mil.)	$1,582.29
Avg. Market Cap ($mil.)	$64,515.10
No. of Securities	156

Largest Holdings (as of 06/30/2018)

Amazon.com	8.66%
Microsoft	6.28%
Square	5.16%
ServiceNow	4.95%
Netflix	4.49%
Facebook	4.47%
NetApp	3.97%
Proofpoint	3.21%
Micron Technology	3.03%
Workday	2.97%

Fund investments change daily and may differ.

Asset Allocation

Domestic Stock	87.14%
Foreign Stock	1.52%
Cash	11.13%
Other	0.22%

Fee Summary

Total Annual Operating Expenses (08/30/2017)	1.60%
Total Annual Operating Expenses (per $1,000)	$16.00
Net Expense Ratio	1.45%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	5.50%
Maximum Deferred Sales Charge	N/A

The Fee Summary shows fee and expense information for the fund. Total Annual Operating Expenses ("gross expense ratio") are expenses that reduce the rate of return for the fund. Total Annual Operating Expenses do not reflect any fee waivers or reimbursements that may be in effect at the time the expenses are calculated. The net expense ratio reflects the expenses being charged by the fund at the time the expenses are calculated after taking into account any applicable waivers or reimbursements, without which performance would have been less. The Fee Summary also shows Shareholder-type Fees. These fees are in addition to Total Annual Operating Expenses.

The cumulative effect of fees and expenses can substantially reduce the growth of your retirement savings. Visit the Employee Benefits Security Administration's web site for an example showing the long-term effect of fees and expenses. Fees and expenses are only one of many factors to consider when you decide to invest in an option. You may also want to think about whether an investment in a particular option, along with your other investments, will help you achieve your financial goals.

Performance at NAV (as of 06/30/2018)

	Total Return		Annualized Total Return	
	3-Month	1-Year	3-Year	5-Year	10-Year
Fund	6.80%	38.89%	21.57%	21.78%	14.45%
Benchmark*	6.79%	30.13%	21.98%	21.47%	14.51%

Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	-47.91%	57.30%	28.34%	-10.43%	11.99%	43.55%	12.39%	5.31%	4.37%	46.70%
Benchmark*	-42.90%	61.04%	12.13%	1.12%	14.75%	28.99%	18.95%	5.60%	14.78%	37.29%

* The S&P 1500 Information Technology Index comprises those companies included in the S&P Composite 1500 that are classified as members of the GICS information technology sector. You cannot invest in an index.

Investors may obtain performance current to the most recent month end at us.allianzgi.com.

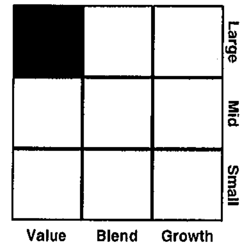
Performance quoted represents past performance and cannot guarantee future results. Current performance may be lower or higher than the performance shown. Investment return and principal value will fluctuate. An investor's shares, when redeemed, may be worth more or less than their original purchase price. Performance includes the reinvestment of dividends and capital gains. Investments in money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in a money market fund. The 7-day yield more closely reflects the Fund's current earning than the quotation of total return.

Funds that concentrate on a relatively narrow market sector face the risk of higher share-price volatility.

The current prospectus for the fund contains information about the fund's investment objectives, risks, fees, and expenses. Investors should consider this information carefully before investing. A prospectus may be obtained free of charge at us.allianzgi.com.

NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE

Davis Financial Fund (A)



The Fund seeks long-term growth of capital. The Fund's investment Adviser uses the Davis Investment Discipline to invest primarily in securities issued by companies principally engaged in the financial services sector. It invests principally in common stocks (including indirect holdings of common stock through depositary receipts). A company is principally engaged in financial services if it owns financial services-related assets that constitute at least 50% of the value of all of its assets, or if it derives at least 50% of its revenues from providing financial services.

Characteristics

Asset Class	STOCK
Category	Financial
Ticker	RPFGX
Fund Inception	05/01/1991
Manager	Christopher Davis
Manager Tenure (yrs.)	4.50
Turnover (%)	7.00%
Total Net Assets ($mil.)	$1,378.60
Avg. Market Cap ($mil.)	$56,889.47
No. of Securities	35

Largest Holdings (as of 06/30/2018)

US Bancorp	6.77%
Capital One Financial	6.16%
Berkshire Hathaway	6.11%
American Express	5.95%
Wells Fargo	5.10%
Bank of New York Mellon	5.08%
Markel	4.99%
JP Morgan Chase	4.70%
DNB ASA	4.12%
Chubb	4.00%

Fund investments change daily and may differ.

Asset Allocation

Domestic Stock	80.57%
Foreign Stock	14.86%
Cash	4.57%

Fee Summary

Total Annual Operating Expenses (05/01/2018)	0.98%
Total Annual Operating Expenses (per $1,000)	$9.80
Net Expense Ratio	0.98%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	4.75%
Maximum Deferred Sales Charge	N/A

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Performance at NAV (as of 06/30/2018)

	Total Return		*Annualized Total Return*		
	3-Month	1-Year	3-Year	5-Year	10-Year
Fund	-1.22%	8.69%	9.92%	12.14%	9.28%
Benchmark*	-2.79%	9.96%	12.86%	13.36%	7.64%

Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	-45.62%	46.02%	11.25%	-9.02%	18.15%	31.45%	13.01%	1.74%	15.04%	19.27%
Benchmark*	-52.24%	15.48%	13.29%	-15.01%	26.97%	34.25%	14.89%	-0.72%	24.28%	20.89%

* The S&P 1500 Financials Index comprises those companies included in the S&P Composite 1500 that are classified as members of the GICS financials sector. You cannot invest in an index.

Investors may obtain performance current to the most recent month end at www.davisfunds.com.

Performance quoted represents past performance and cannot guarantee future results. Current performance may be lower or higher than the performance shown. Investment return and principal value will fluctuate. An investor's shares, when redeemed, may be worth more or less than their original purchase price. Performance includes the reinvestment of dividends and capital gains. Investments in money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in a money market fund. The 7-day yield more closely reflects the Fund's current earning than the quotation of total return.

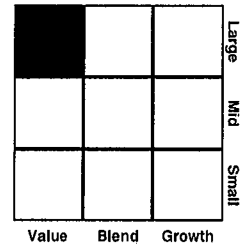
Funds that concentrate on a relatively narrow market sector face the risk of higher share-price volatility.

The current prospectus for the fund contains information about the fund's investment objectives, risks, fees, and expenses. Investors should consider this information carefully before investing. A prospectus may be obtained free of charge at www.davisfunds.com.

NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE

Delaware Value Fund (R6)

The Fund seeks long-term capital appreciation. Normally, the Fund will invest primarily in securities of large-capitalization companies. It invests primarily in securities of large-capitalization companies that the Manager believes have long-term capital appreciation potential. The Fund's Advisor currently defines large-capitalization stocks as those with market capitalizations of $5 billion or greater at the time of purchase.



Characteristics

Asset Class	STOCK
Category	Large Value
Ticker	DDZRX
Fund Inception	09/14/1998
Share Class Inception	05/02/2016
Manager	Nutt/Vogel
Manager Tenure (yrs.)	13.93
Turnover (%)	16.00%
Total Net Assets ($mil.)	$12,801.26
Avg. Market Cap ($mil.)	$60,464.94
No. of Securities	36

Largest Holdings (as of 07/31/2018)

ConocoPhillips	3.17%
Merck	3.16%
Johnson & Johnson	3.15%
Abbott Laboratories	3.14%
Dollar Tree	3.13%
Pfizer	3.12%
Archer-Daniels Midland	3.08%
Verizon Communications	3.07%
Waste Management	3.05%
Occidental Petroleum	3.04%

Fund investments change daily and may differ.

Asset Allocation

Domestic Stock	98.79%
Cash	0.43%
Other	0.78%

Fee Summary

Total Annual Operating Expenses (03/29/2018)	0.60%
Total Annual Operating Expenses (per $1,000)	$6.00
Net Expense Ratio	0.60%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	N/A
Maximum Deferred Sales Charge	N/A

The Fee Summary shows fee and expense information for the fund. Total Annual Operating Expenses ("gross expense ratio") are expenses that reduce the rate of return for the fund. Total Annual Operating Expenses do not reflect any fee waivers or reimbursements that may be in effect at the time the expenses are calculated. The net expense ratio reflects the expenses being charged by the fund at the time the expenses are calculated after taking into account any applicable waivers or reimbursements, without which performance would have been less. The Fee Summary also shows Shareholder-type Fees. These fees are in addition to Total Annual Operating Expenses.

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Performance at NAV (as of 06/30/2018)

	Total Return		*Annualized Total Return*		
	3-Month	1-Year	3-Year	5-Year	10-Year
Fund	2.40%	12.19%	9.67%	11.43%	10.43%
Benchmark*	1.40%	7.58%	8.81%	10.45%	8.44%

Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	-32.88%	17.77%	16.03%	9.14%	14.48%	33.44%	13.69%	-0.35%	14.81%	13.81%
Benchmark*	-39.22%	21.18%	15.10%	-0.48%	17.68%	31.99%	12.36%	-3.13%	17.40%	15.36%

* The S&P 500 Value Index represents the large cap segment of the US equity market with a focus on the "value" style of investing. You cannot invest directly in an index.

Returns for periods prior to share class inception are hypothetical returns from an older share class and have been restated to reflect any expense differences between the share classes. Investors may obtain performance current to the most recent month end at N/A.

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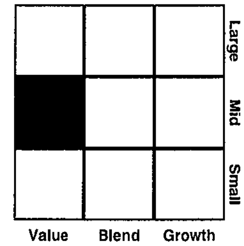
DFA Emerging Markets Small Cap Portfolio (I)



The Fund seeks long-term capital appreciation. The Fund normally invests primarily in its corresponding master fund, the Emerging Markets Small Cap Series of the DFA Investment Trust Company, which has the same investment objective and policies as the Fund. The Fund normally will invest at least 80% of its net assets in emerging market investments that are designated in the prospectus as approved market securities of small companies.

Characteristics

Asset Class	STOCK
Category	Diversified Emerging Mkts
Ticker	DEMSX
Fund Inception	03/05/1998
Manager	Fogdall/Chi
Manager Tenure (yrs.)	8.34
Turnover (%)	11.00%
Total Net Assets ($mil.)	$7,182.82
Avg. Market Cap ($mil.)	$923.35
No. of Securities	4281

Region (as of 06/30/2018)

United States	0.03%
Canada	0.04%
Latin America	11.95%
Europe	3.15%
Africa	6.19%
Mideast	0.03%
Japan	0.03%
Asia ex-Japan	78.58%

Fund investments change daily and may differ.

Asset Allocation

Domestic Stock	0.03%
Foreign Stock	98.53%
Cash	1.41%
Other	0.03%

Fee Summary

Total Annual Operating Expenses (02/28/2018)	0.93%
Total Annual Operating Expenses (per $1,000)	$9.30
Net Expense Ratio	0.73%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	N/A
Maximum Deferred Sales Charge	N/A

Performance at NAV (as of 06/30/2018)

	Total Return		*Annualized Total Return*		
	3-Month	**1-Year**	**3-Year**	**5-Year**	**10-Year**
Fund	-9.71%	5.47%	5.96%	6.26%	6.08%
Benchmark*	-7.96%	8.20%	5.59%	5.01%	2.26%

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Calendar Yr. Returns	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**
Fund	-54.53%	99.74%	30.18%	-22.62%	24.44%	-1.38%	3.00%	-8.70%	10.92%	35.26%
Benchmark*	-53.33%	78.51%	18.88%	-18.42%	18.22%	-2.60%	-2.19%	-14.92%	11.19%	37.28%

* The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure equity market performance of emerging markets. You cannot invest in an index.

Investors may obtain performance current to the most recent month end at www.dimensional.com.

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Foreign investing involves additional risks, including currency fluctuations and political uncertainty. These risks are magnified for stocks of companies in emerging markets.

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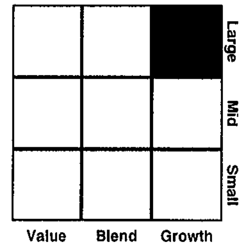
Eaton Vance Worldwide Health Sci. Fund (I)



The Fund seeks long-term capital growth by investing in a worldwide and diversified portfolio of health sciences companies. The Fund normally invests primarily in securities of companies principally engaged in the discovery, development, production or distribution of products related to scientific advances in health care, including biotechnology, pharmaceuticals, diagnostics, managed health care and medical equipment and supplies. It has a policy of investing at least 25% of its assets in investments in the medical research and health care industry.

Characteristics

Asset Class	STOCK
Category	Health
Ticker	EIHSX
Fund Inception	07/26/1985
Share Class Inception	10/01/2009
Manager	Kritzer/Pandolfi
Manager Tenure (yrs.)	2.00
Turnover (%)	36.00%
Total Net Assets ($mil.)	$1,000.12
Avg. Market Cap ($mil.)	$54,363.90
No. of Securities	61

Largest Holdings (as of 06/30/2018)

Johnson & Johnson	6.05%
UnitedHealth Group	5.90%
Merck	4.26%
Pfizer	4.14%
Bayer	3.03%
Danaher	2.89%
Intuitive Surgical	2.85%
Novartis	2.73%
Gilead Sciences	2.69%
Eli Lilly	2.68%

Fund investments change daily and may differ.

Asset Allocation

Domestic Stock	75.69%
Foreign Stock	23.20%
Cash	0.44%
Other	0.67%

Fee Summary

Total Annual Operating Expenses (05/03/2018)	1.00%
Total Annual Operating Expenses (per $1,000)	$10.00
Net Expense Ratio	0.95%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	N/A
Maximum Deferred Sales Charge	N/A

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Performance at NAV (as of 06/30/2018)

	Total Return		*Annualized Total Return*		
	3-Month	**1-Year**	**3-Year**	**5-Year**	**10-Year**
Fund	4.89%	4.85%	-0.02%	12.26%	11.77%
Benchmark*	3.80%	8.60%	6.48%	14.38%	13.20%

Calendar Yr. Returns	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**
Fund	-7.24%	10.01%	11.23%	5.06%	15.79%	44.91%	27.80%	8.60%	-14.73%	16.55%
Benchmark*	-23.76%	20.76%	5.20%	11.88%	18.35%	42.19%	24.79%	7.41%	-2.05%	22.47%

* The S&P 1500 Health Care Index comprises those companies included in the S&P Composite 1500 that are classified as members of the GICS health care sector. You cannot invest in an index.

Returns for periods prior to share class inception are hypothetical returns from an older share class and have been restated to reflect any expense differences between the share classes. Investors may obtain performance current to the most recent month end at www.eatonvance.com.

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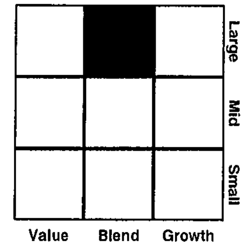
FMI International Fund (I)



The Fund seeks long-term capital appreciation. The Fund invests mainly in a limited number of large capitalization (namely, companies with more than $5 billion market capitalization at the time of initial purchase) value stocks of foreign companies (also referred to as non-U.S. companies). It normally invests primarily in the equity securities of non-U.S. companies. The majority of the Fund's investments will be in companies that have global operations rather than in companies whose business is limited to a particular country or geographic region. The Fund is non-diversified.

Characteristics

Asset Class	STOCK
Category	Foreign Large Blend
Ticker	FMIYX
Fund Inception	12/31/2010
Share Class Inception	10/31/2016
Manager	Management Team
Manager Tenure (yrs.)	7.50
Turnover (%)	26.00%
Total Net Assets ($mil.)	$7,189.92
Avg. Market Cap ($mil.)	$23,328.61
No. of Securities	71

Region (as of 06/30/2018)

United States	19.39%
Canada	9.87%
Latin America	1.91%
United Kingdom	25.37%
Europe	23.98%
Japan	5.49%
Asia ex-Japan	13.99%

Fund investments change daily and may differ.

Asset Allocation

Domestic Stock	17.19%
Foreign Stock	71.47%
Cash	11.33%

Fee Summary

Total Annual Operating Expenses (01/31/2018)	0.77%
Total Annual Operating Expenses (per $1,000)	$7.70
Net Expense Ratio	0.77%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	N/A
Maximum Deferred Sales Charge	N/A

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Performance at NAV (as of 06/30/2018)

	Total Return		*Annualized Total Return*		
	3-Month	1-Year	3-Year	5-Year	Since Fund Inception
Fund	2.53%	4.75%	7.18%	8.81%	9.97%
Benchmark*	-2.61%	7.28%	5.06%	5.99%	13.02%

Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	N/A	N/A	N/A	-1.77%	18.18%	24.65%	4.62%	3.22%	10.02%	15.59%
Benchmark*	-45.53%	41.45%	11.15%	-13.71%	16.83%	15.29%	-3.87%	-5.66%	4.50%	27.19%

* The MSCI All Country World ex US Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets, excluding the U.S. You cannot invest in an index.

Returns for periods prior to share class inception are hypothetical returns from an older share class and have been restated to reflect any expense differences between the share classes. Investors may obtain performance current to the most recent month end at http://www.fmifunds.com..

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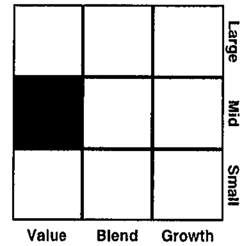
Harbor Mid Cap Value Fund (Ret)

The Fund seeks long-term total return. The Fund invests primarily in equity securities, principally common stocks, of mid cap companies that, in the Aubadviser's opinion, are out of favor and thus undervalued in the marketplace at the time of purchase and have the potential for appreciation. The Adviser defines mid cap companies as those with market capitalizations that fall within the range of the Russell Midcap Index. It normally invests at least 80% of its net assets in a diversified portfolio of equity securities of mid cap companies.



Characteristics

Asset Class	STOCK
Category	Mid-Cap Value
Ticker	HNMVX
Fund Inception	03/01/2002
Share Class Inception	03/01/2016
Manager	Lakonishok/Vermeulen
Manager Tenure (yrs.)	13.76
Turnover (%)	22.00%
Total Net Assets ($mil.)	$1,095.92
Avg. Market Cap ($mil.)	$8,104.40
No. of Securities	200

Largest Holdings (as of 06/30/2018)

Public Service Enterprise Group	1.55%
Entergy	1.55%
FirstEnergy	1.53%
Eastman Chemical	1.50%
Regions Financial	1.47%
Ameriprise Financial	1.42%
SunTrust Banks	1.36%
Lam Research	1.31%
Kroger	1.14%
Discover Financial Services	1.13%

Fund investments change daily and may differ.

Asset Allocation

Domestic Stock	97.79%
Foreign Stock	1.47%
Cash	0.36%
Other	0.38%

Fee Summary

Total Annual Operating Expenses (03/01/2018)	0.79%
Total Annual Operating Expenses (per $1,000)	$7.90
Net Expense Ratio	0.76%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	N/A
Maximum Deferred Sales Charge	N/A

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Performance at NAV (as of 06/30/2018)

	Total Return		*Annualized Total Return*		
	3-Month	1-Year	3-Year	5-Year	10-Year
Fund	1.00%	7.32%	7.06%	11.15%	11.26%
Benchmark*	5.35%	11.17%	10.07%	11.96%	10.44%

Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	-37.05%	39.98%	20.60%	-3.76%	19.16%	44.06%	14.15%	-5.62%	18.99%	12.03%
Benchmark*	-34.87%	33.73%	22.78%	-2.43%	18.53%	34.25%	12.10%	-6.65%	26.53%	12.32%

* The S&P MidCap 400 Value Index measures the performance of the mid capitalization value sector of the U.S. equity market. You cannot invest in an index.

Returns for periods prior to share class inception are hypothetical returns from an older share class and have been restated to reflect any expense differences between the share classes. Investors may obtain performance current to the most recent month end at www.harborfunds.com.

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Prices of mid-cap stocks often fluctuate more than those of large-company stocks.

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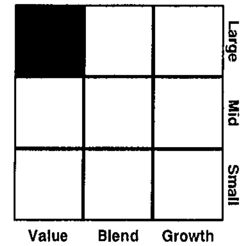
MFS Utilities Fund (R6)

The Fund seeks total return. The Fund normally invests primarily in securities of issuers in the utilities industry. Issuers in the utilities industry include issuers engaged in the manufacture, production, generation, transmission, sale or distribution of electric, gas or other types of energy, water or other sanitary services; and issuers engaged in telecommunications, including telephone, cellular telephone, satellite, microwave, cable television, and other communications media (but not engaged in public broadcasting).



Characteristics

Asset Class	STOCK
Category	Utilities
Ticker	MMUKX
Fund Inception	02/14/1992
Share Class Inception	06/01/2012
Manager	Maura Shaughnessy
Manager Tenure (yrs.)	26.39
Turnover (%)	24.00%
Total Net Assets ($mil.)	$3,339.33
Avg. Market Cap ($mil.)	$19,879.54
No. of Securities	96

Largest Holdings (as of 07/31/2018)

EDP Renovaveis	5.44%
Exelon	5.32%
NextEra Energy	3.89%
PPL	3.33%
American Electric Power	2.92%
Enel SpA	2.68%
Enterprise Products Partners LP	2.61%
Com Hem Holding AB	2.53%
American Tower	2.47%
NRG Energy	2.19%

Fund investments change daily and may differ.

Asset Allocation

Domestic Stock	62.27%
Foreign Stock	35.02%
Preferreds	0.96%
Cash	1.76%

Fee Summary

Total Annual Operating Expenses (02/28/2018)	0.66%
Total Annual Operating Expenses (per $1,000)	$6.60
Net Expense Ratio	0.66%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	N/A
Maximum Deferred Sales Charge	N/A

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Performance at NAV (as of 06/30/2018)

	Total Return		*Annualized Total Return*		
	3-Month	1-Year	3-Year	5-Year	10-Year
Fund	4.68%	7.09%	4.44%	6.96%	5.98%
Benchmark*	4.40%	4.36%	12.50%	10.93%	7.50%

Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	-37.54%	32.87%	13.57%	6.58%	13.56%	20.58%	13.01%	-14.50%	11.80%	15.13%
Benchmark*	-26.69%	12.79%	7.10%	19.52%	1.72%	15.08%	27.44%	-4.49%	17.72%	12.16%

* The S&P 1500 Utilities Index comprises those companies included in the S&P Composite 1500 that are classified as members of the GICS utilities sector. You cannot invest in an index.

Returns for periods prior to share class inception are hypothetical returns from an older share class and have been restated to reflect any expense differences between the share classes. Investors may obtain performance current to the most recent month end at www.mfs.com.

Performance quoted represents past performance and cannot guarantee future results. Current performance may be lower or higher than the performance shown. Investment return and principal value will fluctuate. An investor's shares, when redeemed, may be worth more or less than their original purchase price. Performance includes the reinvestment of dividends and capital gains. Investments in money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in a money market fund. The 7-day yield more closely reflects the Fund's current earning than the quotation of total return.

Funds that concentrate on a relatively narrow market sector face the risk of higher share-price volatility.

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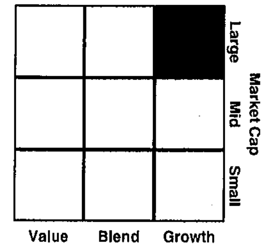
MSIF Growth Fund (IS)

The Fund seeks long-term capital appreciation by investing primarily in growth-oriented equity securities of large capitalization companies. The Fund invests primarily in established and emerging companies, with capitalizations within the range of companies included in the Russell 1000 Growth Index. It may invest up to 25% of its total assets in foreign securities.



Characteristics

Asset Class	STOCK
Category	Large Growth
Ticker	MGRPX
Fund Inception	04/02/1991
Share Class Inception	09/13/2013
Manager	Dennis Lynch
Manager Tenure (yrs.)	14.01
Turnover (%)	55.00%
Total Net Assets ($mil.)	$5,721.71
Avg. Market Cap ($mil.)	$68,581.58
No. of Securities	46

Largest Holdings (as of 06/30/2018)

Amazon.com	9.04%
Twitter	6.37%
Veeva Systems	5.09%
Salesforce.com	5.07%
Illumina	5.02%
Activision Blizzard	4.93%
Facebook	4.79%
Union Pacific	4.76%
Alphabet	4.73%
LVMH Moet Hennessy Louis Vuitton SE	4.35%

Fund investments change daily and may differ.

Asset Allocation

Domestic Stock	84.74%
Foreign Stock	7.78%
Preferreds	2.06%
Cash	4.98%
Other	0.43%

Fee Summary

Total Annual Operating Expenses (04/30/2018)	0.54%
Total Annual Operating Expenses (per $1,000)	$5.40
Net Expense Ratio	0.54%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	N/A
Maximum Deferred Sales Charge	N/A

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Performance at NAV (as of 06/30/2018)

	Total Return		*Annualized Total Return*		
	3-Month	1-Year	3-Year	5-Year	10-Year
Fund	8.90%	34.69%	20.30%	21.68%	14.03%
Benchmark*	5.25%	20.63%	14.46%	15.99%	11.70%

Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	-50.47%	62.97%	23.11%	-3.01%	15.66%	48.63%	6.60%	11.97%	-1.83%	43.98%
Benchmark*	-34.92%	31.57%	15.05%	4.65%	14.61%	32.75%	14.89%	5.52%	6.89%	27.44%

* The S&P 500 Growth Index measures growth stocks in the S&P 500 Index using three factors: sales growth, the ratio of earnings change to price, and momentum. You cannot invest in an index.

Returns for periods prior to share class inception are hypothetical returns from an older share class and have been restated to reflect any expense differences between the share classes. Investors may obtain performance current to the most recent month end at www.morganstanley.com.

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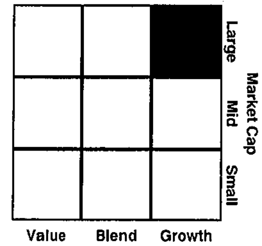
T. Rowe Price Comm & Technology Fund (Inv)

The Fund seeks to provide long-term capital growth through the common stocks of media, technology, and telecommunications companies. The Fund normally invests primarily in securities of communications and technology companies. The portfolio manager may use both growth and value approaches to stock selection. The Fund's portfolio may hold stocks of both U.S. or non-U.S. companies, and at times, may consist of a relatively small number of holdings.



Characteristics

Asset Class	STOCK
Category	Communications
Ticker	PRMTX
Fund Inception	10/13/1993
Manager	Paul Greene
Manager Tenure (yrs.)	5.13
Turnover (%)	7.30%
Total Net Assets ($mil.)	$5,333.55
Avg. Market Cap ($mil.)	$125,905.65
No. of Securities	54

Largest Holdings (as of 06/30/2018)

Amazon.com	14.81%
Facebook	6.48%
Alibaba Group Holding Ltd ADR	6.34%
Booking Holdings	6.15%
American Tower	5.19%
Crown Castle International	4.96%
T-Mobile US	4.36%
Tencent Holdings	4.34%
Alphabet	3.86%
Netflix	3.69%

Fund investments change daily and may differ.

Asset Allocation

Domestic Stock	79.38%
Foreign Stock	19.63%
Cash	0.70%
Other	0.30%

Fee Summary

Total Annual Operating Expenses (05/01/2018)	0.78%
Total Annual Operating Expenses (per $1,000)	$7.80
Net Expense Ratio	0.78%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	N/A
Maximum Deferred Sales Charge	N/A

Performance at NAV (as of 06/30/2018)

	Total Return	*Annualized Total Return*			
	3-Month	1-Year	3-Year	5-Year	10-Year
Fund	5.23%	21.13%	17.88%	17.83%	15.66%
Benchmark*	-0.63%	1.44%	3.84%	3.78%	6.04%

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Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	-46.46%	68.52%	26.79%	-0.03%	22.69%	40.78%	4.14%	12.00%	7.49%	32.99%
Benchmark*	-30.87%	8.73%	18.76%	5.83%	18.17%	11.59%	3.30%	3.25%	23.41%	-1.66%

* The S&P 1500 Telecommunications Services Index comprises those companies included in the S&P Composite 1500 that are classified as members of the GICS telecom services sector. You cannot invest in an index.

Investors may obtain performance current to the most recent month end at www.troweprice.com.

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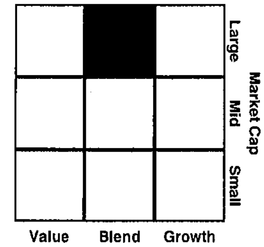
T. Rowe Price Dividend Growth Fund (I)

The Fund seeks dividend income and long-term capital growth primarily through investments in stocks. The Fund normally invests primarily in stocks, with an emphasis on stocks that have a strong track record of paying dividends or that are expected to increase their dividends over time.



Characteristics

Asset Class	STOCK
Category	Large Blend
Ticker	PDGIX
Fund Inception	12/30/1992
Share Class Inception	12/17/2015
Manager	Thomas Huber
Manager Tenure (yrs.)	18.26
Turnover (%)	15.50%
Total Net Assets ($mil.)	$8,763.85
Avg. Market Cap ($mil.)	$75,969.28
No. of Securities	107

Largest Holdings (as of 06/30/2018)

Microsoft	3.66%
JP Morgan Chase	3.04%
UnitedHealth Group	2.98%
Visa	2.75%
Becton, Dickinson	2.36%
Apple	2.17%
Danaher	2.09%
Thermo Fisher Scientific	1.93%
Pfizer	1.84%
Wells Fargo	1.78%

Fund investments change daily and may differ.

Asset Allocation

Domestic Stock	92.84%
Foreign Stock	5.20%
Cash	1.96%

Fee Summary

Total Annual Operating Expenses (05/01/2018)	0.51%
Total Annual Operating Expenses (per $1,000)	$5.10
Net Expense Ratio	0.51%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	N/A
Maximum Deferred Sales Charge	N/A

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Performance at NAV (as of 06/30/2018)

	Total Return		*Annualized Total Return*		
	3-Month	**1-Year**	**3-Year**	**5-Year**	**10-Year**
Fund	2.40%	10.98%	11.09%	12.38%	9.79%
Benchmark*	3.43%	14.37%	11.92%	13.42%	10.17%

Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	-33.26%	26.15%	13.26%	3.53%	14.85%	30.35%	12.34%	2.36%	11.74%	19.47%
Benchmark*	-37.00%	26.46%	15.06%	2.11%	16.00%	32.39%	13.69%	1.38%	11.96%	21.83%

* The S&P 500 Index includes 500 leading companies in leading industries of the U.S. economy, capturing 75% coverage of U.S. equities. You cannot invest in an index.

Returns for periods prior to share class inception are hypothetical returns from an older share class and have been restated to reflect any expense differences between the share classes. Investors may obtain performance current to the most recent month end at www.troweprice.com.

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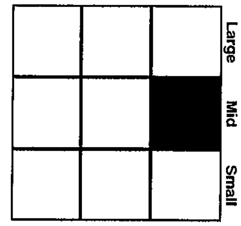
T. Rowe Price Inst. Mid-Cap Equity Gro. Fund

The Fund seeks to provide long-term capital appreciation. The Fund normally invests primarily in a diversified portfolio of common stocks of mid-cap companies whose earnings T. Rowe Price expects to grow at a faster rate than the average company. The advisor defines mid-cap companies as those whose market capitalization falls within the range of either the S&P MidCap 400 Index or the Russell Midcap Growth Index.



Characteristics

Asset Class	STOCK
Category	Mid-Cap Growth
Ticker	PMEGX
Fund Inception	07/31/1996
Manager	Brian Berghuis
Manager Tenure (yrs.)	21.93
Turnover (%)	31.10%
Total Net Assets ($mil.)	$7,124.21
Avg. Market Cap ($mil.)	$13,112.62
No. of Securities	137

Largest Holdings (as of 06/30/2018)

Teleflex	2.53%
Textron	2.50%
Microchip Technology	2.16%
Keysight Technologies	2.03%
Tapestry	1.93%
Roper Technologies	1.87%
Dollar General	1.85%
The Cooper Companies	1.83%
Hologic	1.71%
IDEX	1.63%

Fund investments change daily and may differ.

Asset Allocation

Domestic Stock	95.40%
Foreign Stock	2.75%
Cash	1.67%
Other	0.18%

Fee Summary

Total Annual Operating Expenses (05/01/2018)	0.61%
Total Annual Operating Expenses (per $1,000)	$6.10
Net Expense Ratio	0.61%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	N/A
Maximum Deferred Sales Charge	N/A

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Performance at NAV (as of 06/30/2018)

	Total Return		*Annualized Total Return*		
	3-Month	**1-Year**	**3-Year**	**5-Year**	**10-Year**
Fund	0.99%	14.98%	11.88%	15.57%	12.52%
Benchmark*	3.31%	15.69%	11.32%	13.14%	10.98%

Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	-40.59%	46.78%	29.24%	-1.28%	14.50%	37.89%	13.79%	6.94%	6.94%	26.02%
Benchmark*	-37.61%	41.08%	30.57%	-0.94%	17.27%	32.77%	7.57%	2.02%	14.77%	19.92%

* The S&P MidCap 400 Growth Index represents the mid cap segment of the US equity market with a focus on the "growth" style of investing. You cannot invest directly in an index.

Investors may obtain performance current to the most recent month end at www.troweprice.com.

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Prices of mid-cap stocks often fluctuate more than those of large-company stocks.

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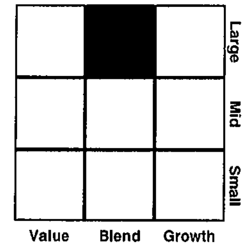
Vanguard Developed Markets Index Fund (I)

The Fund seeks to track the performance of the FTSE Developed All Cap ex US Index. The Fund employs an indexing investment approach designed to track the performance of the FTSE Developed All Cap ex US Index, a market-capitalization-weighted index that is made up of approximately 3,790 common stocks of large, mid, and small-cap companies located in Canada and the major markets of Europe and the Pacific region.



Characteristics

Asset Class	STOCK
Category	Foreign Large Blend
Ticker	VTMNX
Fund Inception	08/17/1999
Share Class Inception	01/04/2001
Manager	Christine Franquin
Manager Tenure (yrs.)	5.35
Turnover (%)	3.00%
Total Net Assets ($mil.)	$108,390.07
Avg. Market Cap ($mil.)	$22,688.89
No. of Securities	3896

Region (as of 07/31/2018)

United States	1.26%
Canada	8.45%
Latin America	0.04%
United Kingdom	15.03%
Europe	37.44%
Africa	0.02%
Mideast	0.48%
Japan	22.19%
Australia & New Zealand	6.12%
Asia ex-Japan	8.96%

Fund investments change daily and may differ.

Asset Allocation

Domestic Stock	1.22%
Foreign Stock	95.18%
Domestic Bond	0.02%
Foreign Bond	0.11%
Preferreds	0.01%
Cash	2.42%
Other	1.05%

Fee Summary

Total Annual Operating Expenses (04/25/2018)	0.06%
Total Annual Operating Expenses (per $1,000)	$0.60
Net Expense Ratio	0.06%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	N/A
Maximum Deferred Sales Charge	N/A

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Performance at NAV (as of 06/30/2018)

	Total Return		*Annualized Total Return*		
	3-Month	**1-Year**	**3-Year**	**5-Year**	**10-Year**
Fund	-1.59%	7.33%	5.70%	6.97%	3.26%
Benchmark*	-2.61%	7.28%	5.06%	5.99%	2.54%

Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	-41.27%	28.48%	8.55%	-12.62%	18.70%	22.15%	-5.72%	-0.17%	2.46%	26.46%
Benchmark*	-45.53%	41.45%	11.15%	-13.71%	16.83%	15.29%	-3.87%	-5.66%	4.50%	27.19%

* The MSCI All Country World ex US Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets, excluding the U.S. You cannot invest in an index.

Investors may obtain performance current to the most recent month end at www.vanguard.com.

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Foreign investing involves additional risks, including currency fluctuations and political uncertainty. These risks are magnified for stocks of companies in emerging markets.

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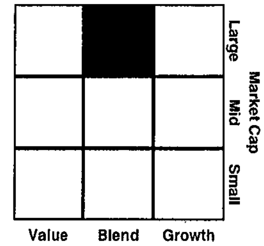
Vanguard Emerging Mkt. Stock Index Fund (Adm)

The Fund seeks to track the performance of a benchmark index that measures the investment return of stocks issued by companies located in emerging market countries. The Fund employs an indexing investment approach designed to track the performance of the FTSE Emerging Markets All Cap China A Inclusion Index.



Characteristics

Asset Class	STOCK
Category	Diversified Emerging Mkts
Ticker	VEMAX
Fund Inception	05/04/1994
Share Class Inception	06/23/2006
Manager	Michael Perre
Manager Tenure (yrs.)	9.84
Turnover (%)	6.00%
Total Net Assets ($mil.)	$82,884.85
Avg. Market Cap ($mil.)	$19,861.27
No. of Securities	4094

Region (as of 07/31/2018)

United States	0.57%
Canada	0.01%
Latin America	12.31%
United Kingdom	0.21%
Europe	5.74%
Africa	7.25%
Mideast	1.75%
Australia & New Zealand	0.02%
Asia ex-Japan	72.14%

Fund investments change daily and may differ.

Asset Allocation

Domestic Stock	0.55%
Foreign Stock	96.31%
Domestic Bond	0.03%
Preferreds	0.50%
Convertibles	0.02%
Cash	2.36%
Other	0.24%

Fee Summary

Total Annual Operating Expenses (02/23/2018)	0.14%
Total Annual Operating Expenses (per $1,000)	$1.40
Net Expense Ratio	0.14%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	N/A
Maximum Deferred Sales Charge	N/A

The Fee Summary shows fee and expense information for the fund. Total Annual Operating Expenses ("gross expense ratio") are expenses that reduce the rate of return for the fund. Total Annual Operating Expenses do not reflect any fee waivers or reimbursements that may be in effect at the time the expenses are calculated. The net expense ratio reflects the expenses being charged by the fund at the time the expenses are calculated after taking into account any applicable waivers or reimbursements, without which performance would have been less. The Fee Summary also shows Shareholder-type Fees. These fees are in addition to Total Annual Operating Expenses.

The cumulative effect of fees and expenses can substantially reduce the growth of your retirement savings. Visit the Employee Benefits Security Administration's web site for an example showing the long-term effect of fees and expenses. Fees and expenses are only one of many factors to consider when you decide to invest in an option. You may also want to think about whether an investment in a particular option, along with your other investments, will help you achieve your financial goals.

Performance at NAV (as of 06/30/2018)

	Total Return		*Annualized Total Return*		
	3-Month	1-Year	3-Year	5-Year	10-Year
Fund	-9.09%	6.29%	3.55%	4.32%	1.78%
Benchmark*	-7.96%	8.20%	5.59%	5.01%	2.26%

Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	-52.76%	76.18%	18.99%	-18.67%	18.86%	-5.02%	0.60%	-15.35%	11.73%	31.38%
Benchmark*	-53.33%	78.51%	18.88%	-18.42%	18.22%	-2.60%	-2.19%	-14.92%	11.19%	37.28%

* The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure equity market performance of emerging markets. You cannot invest in an index.

Investors may obtain performance current to the most recent month end at www.vanguard.com.

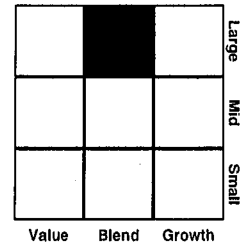
Performance quoted represents past performance and cannot guarantee future results. Current performance may be lower or higher than the performance shown. Investment return and principal value will fluctuate. An investor's shares, when redeemed, may be worth more or less than their original purchase price. Performance includes the reinvestment of dividends and capital gains. Investments in money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in a money market fund. The 7-day yield more closely reflects the Fund's current earning than the quotation of total return.

Foreign investing involves additional risks, including currency fluctuations and political uncertainty. These risks are magnified for stocks of companies in emerging markets.

The current prospectus for the fund contains information about the fund's investment objectives, risks, fees, and expenses. Investors should consider this information carefully before investing. A prospectus may be obtained free of charge at www.vanguard.com.

Vanguard Institutional Index Fund (I)

The Fund seeks to track the performance of a benchmark index that measures the investment return of large-capitalization stocks. The Fund employs an indexing investment approach designed to track the performance of the Standard & Poor's 500 Index, a widely recognized benchmark of U.S. stock market performance that is dominated by the stocks of large U.S. companies. The Fund attempts to replicate the target Index by investing all, or substantially all, of its assets in the stocks that make up the Index.



Characteristics

Asset Class	STOCK
Category	Large Blend
Ticker	VINIX
Fund Inception	07/31/1990
Manager	Donald Butler
Manager Tenure (yrs.)	17.51
Turnover (%)	5.00%
Total Net Assets ($mil.)	$223,489.08
Avg. Market Cap ($mil.)	$99,904.77
No. of Securities	512

Largest Holdings (as of 07/31/2018)

Apple	3.91%
Microsoft	3.41%
Amazon.com	2.99%
Facebook	1.73%
JP Morgan Chase	1.64%
Alphabet Inc Class	1.54%
Berkshire Hathaway	1.54%
Alphabet	1.53%
Johnson & Johnson	1.49%
Exxon Mobil	1.44%

Fund investments change daily and may differ.

Asset Allocation

Domestic Stock	99.27%
Foreign Stock	0.44%
Domestic Bond	0.01%
Cash	0.28%

Fee Summary

Total Annual Operating Expenses (04/26/2018)	0.04%
Total Annual Operating Expenses (per $1,000)	$0.35
Net Expense Ratio	0.04%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	N/A
Maximum Deferred Sales Charge	N/A

Performance at NAV (as of 06/30/2018)

	Total Return		Annualized Total Return		
	3-Month	1-Year	3-Year	5-Year	10-Year
Fund	3.42%	14.33%	11.90%	13.39%	10.17%
Benchmark*	3.43%	14.37%	11.92%	13.42%	10.17%

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Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	-36.95%	26.63%	15.05%	2.09%	15.98%	32.35%	13.65%	1.37%	11.93%	21.79%
Benchmark*	-37.00%	26.46%	15.06%	2.11%	16.00%	32.39%	13.69%	1.38%	11.96%	21.83%

* The S&P 500 Index includes 500 leading companies in leading industries of the U.S. economy, capturing 75% coverage of U.S. equities. You cannot invest in an index.

Investors may obtain performance current to the most recent month end at www.vanguard.com.

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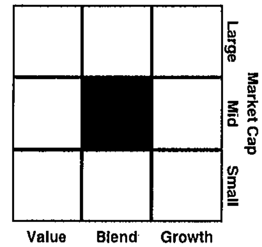
Vanguard Mid-Cap Index Fund (I)



The Fund seeks to track the performance of a benchmark Index that measures the investment return of mid-capitalization stocks. The Fund employs an indexing investment approach designed to track the performance of the CRSP US Mid Cap Index, a broadly diversified Index of stocks of mid-size U.S. companies. The Advisor attempts to replicate the target Index by investing primarily in the stocks that make up the Index, holding each stock in approximately the same proportion as its weighting in the Index.

Characteristics

Asset Class	STOCK
Category	Mid-Cap Blend
Ticker	VMCIX
Fund Inception	05/21/1998
Manager	Donald Butler
Manager Tenure (yrs.)	20.12
Turnover (%)	14.00%
Total Net Assets ($mil.)	$97,856.81
Avg. Market Cap ($mil.)	$14,656.35
No. of Securities	367

Largest Holdings (as of 06/30/2018)

Edwards Lifesciences	0.74%
ServiceNow	0.73%
Fiserv	0.73%
Twitter	0.71%
Autodesk	0.69%
ONEOK	0.69%
Roper Technologies	0.68%
Moody's	0.67%
Amphenol	0.63%
Align Technology	0.63%

Fund investments change daily and may differ.

Asset Allocation

Domestic Stock	98.15%
Foreign Stock	1.32%
Domestic Bond	0.01%
Cash	0.52%

Fee Summary

Total Annual Operating Expenses (04/25/2018)	0.04%
Total Annual Operating Expenses (per $1,000)	$0.40
Net Expense Ratio	0.04%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	N/A
Maximum Deferred Sales Charge	N/A

Performance at NAV (as of 06/30/2018)

	Total Return		Annualized Total Return		
	3-Month	1-Year	3-Year	5-Year	10-Year
Fund	2.57%	12.10%	9.22%	12.31%	10.11%
Benchmark*	4.29%	13.50%	10.88%	12.69%	10.78%

The Fee Summary shows fee and expense information for the fund. Total Annual Operating Expenses ("gross expense ratio") are expenses that reduce the rate of return for the fund. Total Annual Operating Expenses do not reflect any fee waivers or reimbursements that may be in effect at the time the expenses are calculated. The net expense ratio reflects the expenses being charged by the fund at the time the expenses are calculated after taking into account any applicable waivers or reimbursements, without which performance would have been less. The Fee Summary also shows Shareholder-type Fees. These fees are in addition to Total Annual Operating Expenses.

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Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	-41.76%	40.51%	25.67%	-1.96%	16.01%	35.17%	13.78%	-1.33%	11.23%	19.29%
Benchmark*	-36.23%	37.38%	26.64%	-1.73%	17.88%	33.50%	9.77%	-2.18%	20.74%	16.24%

* The S&P MidCap 400 Index covers over 7% of the U.S. equity market, and seeks to remain an accurate measure of mid-sized companies, reflecting the risk and return characteristics of the broader mid-cap universe on an on-going basis. You cannot invest in an index.

Investors may obtain performance current to the most recent month end at www.vanguard.com.

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Prices of mid-cap stocks often fluctuate more than those of large-company stocks.

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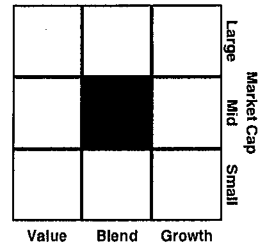
Vanguard Small-Cap Index Fund (I)

The Fund seeks to track the performance of a benchmark index that measures the investment return of small-capitalization stocks. The Fund employs an indexing investment approach designed to track the performance of the CRSP US Small Cap Index, a broadly diversified index of stocks of small U.S. companies. The Advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the Index, holding each stock in approximately the same proportion as its weighting in the Index.



Characteristics

Asset Class	STOCK
Category	Small Blend
Ticker	VSCIX
Fund Inception	10/03/1960
Share Class Inception	07/07/1997
Manager	Coleman/O'Reilly
Manager Tenure (yrs.)	2.18
Turnover (%)	15.00%
Total Net Assets ($mil.)	$90,743.06
Avg. Market Cap ($mil.)	$3,932.18
No. of Securities	1419

Largest Holdings (as of 06/30/2018)

Vail Resorts	0.30%
Keysight Technologies	0.30%
WellCare Health Plans	0.30%
PTC	0.29%
IDEX	0.28%
Burlington Stores	0.28%
Atmos Energy	0.27%
Jack Henry & Associates	0.27%
Spirit AeroSystems Holdings	0.27%
ON Semiconductor	0.26%

Fund investments change daily and may differ.

Asset Allocation

Domestic Stock	97.59%
Foreign Stock	0.64%
Domestic Bond	0.01%
Cash	1.77%

Fee Summary

Total Annual Operating Expenses (04/25/2018)	0.04%
Total Annual Operating Expenses (per $1,000)	$0.40
Net Expense Ratio	0.04%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	N/A
Maximum Deferred Sales Charge	N/A

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Performance at NAV (as of 06/30/2018)

	Total Return		Annualized Total Return	
	3-Month	1-Year	3-Year	5-Year	10-Year
Fund	6.21%	16.51%	10.47%	12.41%	11.29%
Benchmark*	8.77%	20.50%	13.82%	14.60%	12.25%

Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	-35.98%	36.40%	27.95%	-2.65%	18.26%	37.80%	7.53%	-3.63%	18.32%	16.25%
Benchmark*	-31.07%	25.57%	26.31%	1.02%	16.33%	41.31%	5.76%	-1.97%	26.56%	13.23%

* The S&P SmallCap 600 Index covers approximately 3% of the domestic equities market and is designed to be an efficient portfolio of companies that meet specific inclusion criteria to ensure they are investable and financially viable. You cannot invest in an index.

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Prices of small-cap stocks often fluctuate more than those of large-company stocks.

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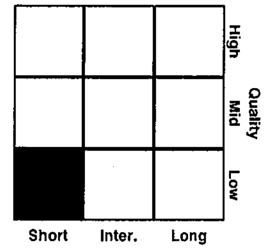
Eaton Vance Income Fund of Boston (R6)



The Fund seeks to provide a high level of current income; the Fund's secondary objectives are to seek growth of income and capital. The Fund normally invests primarily in high yield, high risk corporate bonds which are rated lower than investment grade (i.e., bonds rated lower than Baa by Moody's Investors Service, Inc. (Moody's) or lower than BBB by Standard & Poor's Ratings Services (S&P)) or are unrated and of comparable quality as determined by the investment adviser.

Characteristics

Asset Class	BOND
Category	High Yield Bond
Ticker	EIBRX
Fund Inception	06/15/1972
Share Class Inception	07/01/2014
Manager	Michael Weilheimer
Manager Tenure (yrs.)	22.51
Turnover (%)	41.00%
Total Net Assets ($mil.)	$4,897.56
30-day Yield (%)	5.18%
Duration	3.48

Bond Quality (as of 06/30/2018)

BBB	3.08%
BB	39.07%
B	44.38%
Below B	8.86%
Not Rated	4.60%

Fund investments change daily and may differ.

Asset Allocation

Domestic Stock	0.67%
Foreign Stock	0.16%
Domestic Bond	76.40%
Foreign Bond	15.84%
Preferreds	0.29%
Convertibles	0.68%
Cash	5.73%
Other	0.22%

Fee Summary

Total Annual Operating Expenses (03/01/2018)	0.66%
Total Annual Operating Expenses (per $1,000)	$6.60
Net Expense Ratio	0.66%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	N/A
Maximum Deferred Sales Charge	N/A

Performance at NAV (as of 06/30/2018)

	Total Return	*Annualized Total Return*			
	3-Month	**1-Year**	**3-Year**	**5-Year**	**10-Year**
Fund	0.60%	1.67%	4.48%	5.05%	6.94%
Benchmark*	1.03%	2.62%	5.52%	5.51%	8.19%

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Calendar Yr. Returns	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**
Fund	-30.31%	57.07%	14.84%	4.58%	13.40%	7.29%	2.68%	-1.88%	13.03%	6.35%
Benchmark*	-26.16%	58.21%	15.12%	4.98%	15.81%	7.44%	2.45%	-4.47%	17.13%	7.50%

* The Bloomberg Barclays U.S. Corporate High-Yield Index measures the market of USD-denominated, non-investment grade, fixed-rate, taxable corporate bonds. You cannot invest in an index.

Returns for periods prior to share class inception are hypothetical returns from an older share class and have been restated to reflect any expense differences between the share classes. Investors may obtain performance current to the most recent month end at www.eatonvance.com.

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Bond funds contain interest rate risk, the risk of issuer default, and inflation risk. Because high-yield bonds are considered speculative, investors should be prepared to assume a substantially greater level of credit risk than with other types of bonds.

The current prospectus for the fund contains information about the fund's investment objectives, risks, fees, and expenses. Investors should consider this information carefully before investing. A prospectus may be obtained free of charge at www.eatonvance.com.

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PIMCO Short-Term Fund (I)

The Fund seeks maximum current income, consistent with preservation of capital and daily liquidity. The Fund normally invests primarily in a diversified portfolio of fixed income instruments of varying maturities, which fixed income instruments may be represented by forwards or derivatives such as options, futures contracts or swap agreements. Fixed income instruments include bonds, debt securities and other similar instruments issued by various U.S. and non-U.S. public or private-sector entities.

Characteristics

Asset Class	BOND
Category	Ultrashort Bond
Ticker	PTSHX
Fund Inception	10/07/1987
Manager	Jerome Schneider
Manager Tenure (yrs.)	7.50
Turnover (%)	156.00%
Total Net Assets ($mil.)	$18,949.61
30-day Yield (%)	2.42%
Duration	-0.02

Bond Sector (as of 06/30/2018)

Government	0.01%
Govt. Related	39.84%
Municipal Taxable	0.21%
Municipal Tax-Exempt	0.04%
Bank Loan	0.09%
Convertible	0.23%
Corporate Bond	15.64%
Agency Mortgage-Backed	0.77%
Non-Agency Mortgage-Backed	0.44%
Commercial Mortgage-Backed	0.84%

Fund investments change daily and may differ.

Fee Summary

Total Annual Operating Expenses (06/01/2018)	0.53%
Total Annual Operating Expenses (per $1,000)	$5.30
Net Expense Ratio	0.53%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	N/A
Maximum Deferred Sales Charge	N/A

The Fee Summary shows fee and expense information for the fund. Total Annual Operating Expenses ("gross expense ratio") are expenses that reduce the rate of return for the fund. Total Annual Operating Expenses do not reflect any fee waivers or reimbursements that may be in effect at the time the expenses are calculated. The net expense ratio reflects the expenses being charged by the fund at the time the expenses are calculated after taking into account any applicable waivers or reimbursements, without which performance would have been less. The Fee Summary also shows Shareholder-type Fees. These fees are in addition to Total Annual Operating Expenses.

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Performance at NAV (as of 06/30/2018)

	Total Return		*Annualized Total Return*		
	3-Month	1-Year	3-Year	5-Year	10-Year
Fund	0.78%	2.14%	2.08%	1.86%	2.14%
Benchmark*	0.44%	1.29%	0.62%	0.38%	0.31%

Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	-1.30%	9.44%	1.93%	0.35%	3.44%	0.84%	0.97%	1.37%	2.57%	2.43%
Benchmark*	1.77%	0.15%	0.13%	0.07%	0.08%	0.05%	0.02%	0.03%	0.26%	0.82%

* The Bloomberg Barclays U.S. Treasury Bill 1-3 Month Index is an unmanaged index of U.S. Treasury bills with maturities between one and three months. You cannot invest directly in an index.

Investors may obtain performance current to the most recent month end at www.pimco.com.

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Bond funds contain interest rate risk, the risk of issuer default, and inflation risk.

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NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE

PIMCO Total Return Fund (I)

The Fund seeks maximum total return, consistent with preservation of capital and prudent investment management. The Fund invests at least 65% of its total assets in a diversified portfolio of Fixed Income Instruments of varying maturities, which may be represented by forwards or derivatives such as options, futures contracts, or swap agreements. It may invest up to 20% of its total assets in high yield securities.

Characteristics

Asset Class	BOND
Category	Intermediate-Term Bond
Ticker	PTTRX
Fund Inception	05/11/1987
Manager	Worah/Kiesel/Mather
Manager Tenure (yrs.)	3.76
Turnover (%)	635.00%
Total Net Assets ($mil.)	$70,555.04
30-day Yield (%)	2.52%
Duration	3.99

Bond Sector (as of 06/30/2018)

Government	6.01%
Govt. Related	25.79%
Municipal Taxable	0.22%
Bank Loan	0.18%
Convertible	0.14%
Corporate Bond	8.27%
Agency Mortgage-Backed	18.24%
Non-Agency Mortgage-Backed	1.07%
Commercial Mortgage-Backed	0.12%
Covered Bond	1.03%

Fund investments change daily and may differ.

Fee Summary

Total Annual Operating Expenses (06/08/2018)	0.51%
Total Annual Operating Expenses (per $1,000)	$5.10
Net Expense Ratio	0.51%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	N/A
Maximum Deferred Sales Charge	N/A

Performance at NAV (as of 06/30/2018)

	Total Return		*Annualized Total Return*		
	3-Month	1-Year	3-Year	5-Year	10-Year
Fund	-0.44%	-0.12%	2.10%	2.49%	4.85%
Benchmark*	-0.16%	-0.40%	1.72%	2.27%	3.72%

The Fee Summary shows fee and expense information for the fund. Total Annual Operating Expenses ("gross expense ratio") are expenses that reduce the rate of return for the fund. Total Annual Operating Expenses do not reflect any fee waivers or reimbursements that may be in effect at the time the expenses are calculated. The net expense ratio reflects the expenses being charged by the fund at the time the expenses are calculated after taking into account any applicable waivers or reimbursements, without which performance would have been less. The Fee Summary also shows Shareholder-type Fees. These fees are in addition to Total Annual Operating Expenses.

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Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	4.82%	13.83%	8.83%	4.16%	10.36%	-1.92%	4.69%	0.73%	2.60%	5.13%
Benchmark*	5.24%	5.93%	6.54%	7.84%	4.21%	-2.02%	5.97%	0.55%	2.65%	3.54%

* The Bloomberg Barclays U.S. Aggregate Bond Index is a broad-based benchmark measuring investment grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities. You cannot invest in an index.

Investors may obtain performance current to the most recent month end at www.pimco.com.

Performance quoted represents past performance and cannot guarantee future results. Current performance may be lower or higher than the performance shown. Investment return and principal value will fluctuate. An investor's shares, when redeemed, may be worth more or less than their original purchase price. Performance includes the reinvestment of dividends and capital gains. Investments in money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in a money market fund. The 7-day yield more closely reflects the Fund's current earning than the quotation of total return.

Bond funds contain interest rate risk, the risk of issuer default, and inflation risk.

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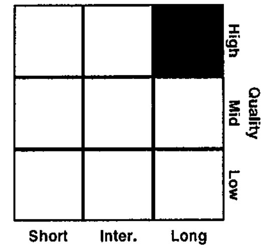
Vanguard Inflation Protected Secs. Fund (Adm)



The Fund seeks to provide inflation protection and income consistent with investment in inflation-indexed securities. The Fund invests primarily in inflation-indexed bonds issued by the U.S. government, its agencies and instrumentalities, and corporations. It may invest in bonds of any maturity; however, its dollar-weighted average maturity is expected to be in the range of 7 to 20 years. At a minimum, all bonds purchased by the Fund will be rated investment-grade or, if unrated, will be considered by the Advisor to be investment-grade.

Characteristics

Asset Class .... BOND
Category .... Inflation-Protected Bond
Ticker .... VAIPX
Fund Inception 06/29/2000
Share Class Inception 06/10/2005
Manager .... Gemma Wright-Casparius
Manager Tenure (yrs.) 6.87
Turnover (%) 22.00%
Total Net Assets ($mil.) $28,534.40
30-day Yield (%) 0.63%
Duration 7.70

Bond Quality (as of 06/30/2018)

AAA 100.00%
Fund investments change daily and may differ.

Asset Allocation

Domestic Bond 98.79%
Other.. 1.21%

Fee Summary

Total Annual Operating Expenses (04/26/2018) 0.10%
Total Annual Operating Expenses (per $1,000) $1.00
Net Expense Ratio 0.10%

Shareholder-type Fees

Redemption Fee .... N/A
Purchase Fee .... N/A
Maximum Sales Charge .... N/A
Maximum Deferred Sales Charge .... N/A

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Performance at NAV (as of 06/30/2018)

	Total Return	Annualized Total Return			
	3-Month	1-Year	3-Year	5-Year	10-Year
Fund	0.80%	1.89%	1.88%	1.64%	2.84%
Benchmark*	0.77%	2.11%	1.92%	1.68%	3.03%

Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	-2.78%	10.96%	6.31%	13.29%	6.90%	-8.86%	3.97%	-1.69%	4.62%	2.91%
Benchmark*	-2.35%	11.41%	6.31%	13.56%	6.98%	-8.61%	3.64%	-1.44%	4.68%	3.01%

* The Bloomberg Barclays U.S. Treasury TIPS Index is a rules based, market value-weighted index that tracks inflation-protected securities issued by the U.S. Treasury. You cannot invest in an index.

Investors may obtain performance current to the most recent month end at www.vanguard.com.

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The market value of government securities are not guaranteed and may fluctuate. Government securities offer substantial protection against credit risk, but are subject to price changes due to changing interest rates.

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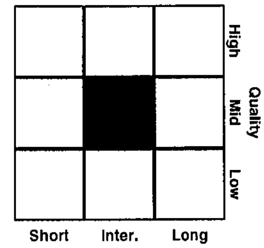
NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE

Vanguard Intermed.-Term Bond Index Fund (I)

The Fund seeks the performance of the Bloomberg Barclays U.S. 5-10 Year Government/Credit Float Adjusted Index. The Index includes all medium and larger issues of U.S. government, investment-grade corporate and investment-grade international dollar-denominated bonds. All of the Fund's investments will be selected through the sampling process, and most of its assets will be invested in bonds held in the Index.



Characteristics

Asset Class .... BOND
Category .... Intermediate-Term Bond
Ticker .... VBIMX
Fund Inception 03/01/1994
Share Class Inception 01/26/2006
Manager .... Joshua Barrickman
Manager Tenure (yrs.) 10.19
Turnover (%) 55.00%
Total Net Assets ($mil.) $32,671.97
30-day Yield (%) 3.41%
Duration 6.36

Bond Quality (as of 06/30/2018)

AAA 55.94%
AA 3.12%
A 16.37%
BBB 24.57%
Fund investments change daily and may differ.

Asset Allocation

Domestic Bond 88.73%
Foreign Bond 10.39%
Convertibles 0.48%
Cash 0.40%

Fee Summary

Total Annual Operating Expenses (04/26/2018) 0.05%
Total Annual Operating Expenses (per $1,000) $0.50
Net Expense Ratio 0.05%

Shareholder-type Fees

Redemption Fee .... N/A
Purchase Fee .... N/A
Maximum Sales Charge .... N/A
Maximum Deferred Sales Charge .... N/A

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Performance at NAV (as of 06/30/2018)

	Total Return		*Annualized Total Return*		
	3-Month	**1-Year**	**3-Year**	**5-Year**	**10-Year**
Fund	-0.28%	-1.37%	1.72%	2.55%	4.68%
Benchmark*	-0.16%	-0.40%	1.72%	2.27%	3.72%

Calendar Yr. Returns	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**
Fund	5.05%	6.95%	9.53%	10.78%	7.05%	-3.42%	6.99%	1.30%	2.85%	3.87%
Benchmark*	5.24%	5.93%	6.54%	7.84%	4.21%	-2.02%	5.97%	0.55%	2.65%	3.54%

* The Bloomberg Barclays U.S. Aggregate Bond Index is a broad-based benchmark measuring investment grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities. You cannot invest in an index.

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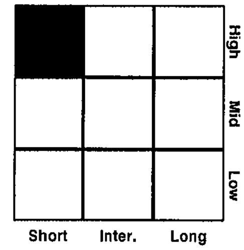
NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE

Vanguard Short-Term Bond Index Fund (I)

The Fund seeks to track the performance of Bloomberg Barclays U.S. 1-5 Year Government/Credit Float Adjusted Index. All of its investments will be selected through the sampling process, and at least 80% of its assets will be invested in bonds held in the Index.



Characteristics

Asset Class	BOND
Category	Short-Term Bond
Ticker	VBITX
Fund Inception	03/01/1994
Share Class Inception	09/27/2011
Manager	Joshua Barrickman
Manager Tenure (yrs.)	5.35
Turnover (%)	50.00%
Total Net Assets ($mil.)	$51,056.91
30-day Yield (%)	2.81%
Duration	2.70

Bond Quality (as of 06/30/2018)

AAA	70.28%
AA	4.70%
A	12.78%
BBB	12.24%

Fund investments change daily and may differ.

Asset Allocation

Domestic Bond	86.95%
Foreign Bond	12.56%
Convertibles	0.09%
Cash	0.39%

Fee Summary

Total Annual Operating Expenses (04/26/2018)	0.05%
Total Annual Operating Expenses (per $1,000)	$0.50
Net Expense Ratio	0.05%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	N/A
Maximum Deferred Sales Charge	N/A

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Performance at NAV (as of 06/30/2018)

	Total Return		*Annualized Total Return*		
	3-Month	1-Year	3-Year	5-Year	10-Year
Fund	0.20%	-0.21%	0.79%	1.07%	2.15%
Benchmark*	0.28%	0.21%	0.71%	0.84%	1.65%

Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	5.43%	4.28%	3.92%	3.00%	2.08%	0.20%	1.28%	0.95%	1.51%	1.20%
Benchmark*	4.97%	3.83%	2.80%	1.59%	1.26%	0.64%	0.77%	0.65%	1.28%	0.84%

* The Bloomberg Barclays U.S. Government/Credit 1-3 Year Index includes U.S. Treasury and agency obligations, as well as investment-grade (rated Baa3 or above by Moody's) corporate and international dollar-denominated bonds, all having maturities of one to three years. You cannot invest in an index.

Returns for periods prior to share class inception are hypothetical returns from an older share class and have been restated to reflect any expense differences between the share classes. Investors may obtain performance current to the most recent month end at www.vanguard.com.

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Bond funds contain interest rate risk, the risk of issuer default, and inflation risk.

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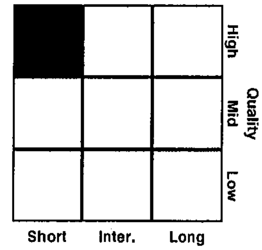
Wells Fargo Short Duration Govt Bd Fund (R6)



The Fund seeks to provide current income consistent with capital preservation. The Fund normally invests primarily in U.S. government obligations and up to 20% of its net assets in non-government mortgage- and asset-backed securities. While it may purchase securities of any maturity or duration, under normal circumstances, the advisor expects the Fund's overall dollar-weighted average effective duration to be less than that of a 3-year U.S. Treasury note.

Characteristics

Asset Class	BOND
Category	Short-Term Bond
Ticker	MSDRX
Fund Inception	12/18/1992
Share Class Inception	11/30/2012
Manager	Thomas O'Connor
Manager Tenure (yrs.)	15.50
Turnover (%)	348.00%
Total Net Assets ($mil.)	$661.31
30-day Yield (%)	N/A
Duration	2.16

Bond Quality (as of 06/30/2018)

AAA	98.18%
AA	1.82%

Fund investments change daily and may differ.

Asset Allocation

Domestic Bond	97.80%
Cash	1.69%
Other	0.51%

Fee Summary

Total Annual Operating Expenses (01/01/2018)	0.41%
Total Annual Operating Expenses (per $1,000)	$4.10
Net Expense Ratio	0.37%

Shareholder-type Fees

Redemption Fee	N/A
Purchase Fee	N/A
Maximum Sales Charge	N/A
Maximum Deferred Sales Charge	N/A

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Performance at NAV (as of 06/30/2018)

	Total Return		*Annualized Total Return*		
	3-Month	1-Year	3-Year	5-Year	10-Year
Fund	0.01%	0.04%	0.63%	0.79%	2.08%
Benchmark*	0.28%	0.21%	0.71%	0.84%	1.65%

Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	4.31%	7.08%	3.75%	2.38%	2.21%	0.06%	1.01%	0.60%	1.27%	0.82%
Benchmark*	4.97%	3.83%	2.80%	1.59%	1.26%	0.64%	0.77%	0.65%	1.28%	0.84%

* The Bloomberg Barclays U.S. Government/Credit 1-3 Year Index includes U.S. Treasury and agency obligations, as well as investment-grade (rated Baa3 or above by Moody's) corporate and international dollar-denominated bonds, all having maturities of one to three years. You cannot invest in an index.

Returns for periods prior to share class inception are hypothetical returns from an older share class and have been restated to reflect any expense differences between the share classes. Investors may obtain performance current to the most recent month end at https://www.wellsfargofunds.com/.

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NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE

Federated Prime Cash Oblgs Fund (Wlth)

The Fund seeks to provide current income consistent with stability of principal and liquidity. The Fund invests primarily in a portfolio of high-quality, dollar-denominated, fixed-income securities which: are issued by banks, corporations and the U.S. government; and mature in 397 days or less. The Fund may invest in government securities that are issued by entities whose activities are sponsored by the federal government, but that have no explicit financial support.

Characteristics

Asset Class	CASH/STABLE VALUE
Category	Prime Money Market
Ticker	PCOXX
Fund Inception	02/08/1993
Manager	Management Team
Manager Tenure (yrs.)	14.76
Turnover (%)	N/A

Largest Holdings (as of 07/31/2018)

Sumitomo Mitsui Banking Corp., 1.930% Da	6.32%
Nordea Bank Ab, 1.880%	3.15%
Natixis Financial Products Llc, 1.930%	2.69%
Sumitomo Mitsui Tr Bk 1.94% 1.94%	2.63%
Abn Amro Bank Nv, 1.950%	2.63%
N.V. Bank Nederlandse Gemeenten, 1.950%	2.10%
Dnb Bank Asa, 1.870%	2.10%
Sumitomo Mitsui Banking Corp., 2.300%	2.09%
Mufg Securities Americas Inc., 2.110%	2.05%
Lma-Americas Llc,(Credit Agricole Corpor	1.31%

Fund investments change daily and may differ.

Asset Allocation

Domestic Bond	2.98%
Foreign Bond	1.74%
Cash	95.29%

Fee Summary

Total Annual Operating Expenses (09/30/2017)	0.35%
Total Annual Operating Expenses (per $1,000)	$3.50
Net Expense Ratio	0.20%

The Fee Summary shows fee and expense information for the fund. Total Annual Operating Expenses ("gross expense ratio") are expenses that reduce the rate of return for the fund. Total Annual Operating Expenses do not reflect any fee waivers or reimbursements that may be in effect at the time the expenses are calculated. The net expense ratio reflects the expenses being charged by the fund at the time the expenses are calculated after taking into account any applicable waivers or reimbursements, without which performance would have been less. The Fee Summary also shows Shareholder-type Fees. These fees are in addition to Total Annual Operating Expenses.

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Performance at NAV (as of 06/30/2018)

	Total Return		*Annualized Total Return*		
	3-Month	1-Year	3-Year	5-Year	10-Year
Fund	0.47%	1.45%	0.79%	0.49%	0.49%
Benchmark*	0.44%	1.29%	0.62%	0.38%	0.31%

Calendar Yr. Returns	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	2.97%	0.63%	0.19%	0.15%	0.17%	0.06%	0.02%	0.08%	0.41%	1.08%
Benchmark*	1.77%	0.15%	0.13%	0.07%	0.08%	0.05%	0.02%	0.03%	0.26%	0.82%

* The Bloomberg Barclays U.S. Treasury Bill 1-3 Month Index is an unmanaged index of U.S. Treasury bills with maturities between one and three months. You cannot invest directly in an index.

Investors may obtain performance current to the most recent month end at www.federatedinvestors.com.

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NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE

Invesco Stable Value Trust CF

The primary investment objectives of this Fund will be to seek the preservation of principal and interest income reasonably obtained under prevailing market conditions and rates, consistent with seeking to maintain required liquidity.

Characteristics

Asset Class .... CASH/STABLE VALUE
Category .... Stable Value
Ticker .... N/A
Fund Inception 03/30/1988
Manager .... Jennifer Gilmore
Manager Tenure (yrs.) 28.34
Turnover (%) 9.61%

Largest Holdings (as of 07/31/2018)

Prudential Insurance 15.36%
Transamerica 13.20%
State Street Bank & Trust 11.40%
American General Life Insurance 11.19%
Metropolitan Life 9.70%
Voya Retirement & Annuity 9.10%
Massachusetts Mu 9.05%
Pacific Life 7.90%
Met Tower Life 7.61%
Fund investments change daily and may differ.

Asset Allocation

Domestic Bond 94.50%
Cash 5.50%

Fee Summary

Total Annual Operating Expenses (12/31/2016) 0.27%
Total Annual Operating Expenses (per $1,000) $2.70
Net Expense Ratio 0.27%

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Performance at NAV (as of 06/30/2018)

	Total Return		*Annualized Total Return*		
	3-Month	**1-Year**	**3-Year**	**5-Year**	**10-Year**
Fund	0.52%	1.97%	1.71%	1.52%	1.97%
Benchmark*	0.44%	1.29%	0.62%	0.38%	0.31%

Calendar Yr. Returns	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**
Fund	3.48%	2.76%	3.38%	2.03%	1.61%	1.29%	1.15%	1.47%	1.60%	1.75%
Benchmark*	1.77%	0.15%	0.13%	0.07%	0.08%	0.05%	0.02%	0.03%	0.26%	0.82%

* The Bloomberg Barclays U.S. Treasury Bill 1-3 Month Index is an unmanaged index of U.S. Treasury bills with maturities between one and three months. You cannot invest directly in an index.

Performance quoted represents past performance and cannot guarantee future results. Current performance may be lower or higher than the performance shown. Investment return and principal value will fluctuate. An investor's shares, when redeemed, may be worth more or less than their original purchase price. Performance includes the reinvestment of dividends and capital gains. Investments in money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in a money market fund. The 7-day yield more closely reflects the Fund's current earning than the quotation of total return.

An investment in a stable value fund is neither insured nor guaranteed by the U.S. government. There is no assurance that the fund will be able to maintain a stable net asset value and it is possible to lose money by investing in the fund.

NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE