CORE LIST OF APPROVED FUNDS

WEALTH MANAGEMENT PARTNER CORE LINEUP - SEPTEMBER 30, 2019

Fund Name	Asset Class	Ticker	Expense Ratio	YTD	Returns Trailing Returns % 1-Year	5-Year
U.S. Large Cap						
S & P 500 TR	Benchmark			20.55%	4.25%	10.83%
Columbia Large Cap Enhanced Core	Large Cap Core	CECYX	0.49%	15.43%	-0.86%	9.68%
Russell 1000 Growth	Benchmark			23.29%	3.70%	13.39%
Vanguard Growth Index Admiral	Large Cap Growth	VIGAX	0.05%	24.88%	4.52%	12.19%
Russell 1000 Value	Benchmark			17.81%	4.00%	7.79%
JP Morgan Large Cap Value R6	Large Cap Value	JLVMX	0.44%	16.67%	-2.23%	8.43%
U.S. Mid Cap						
Russell Midcap TR	Benchmark			21.92%	3.18%	9.10%
Vanguard Mid Cap Index Admiral	Mid Cap	VIMAX	0.05%	22.60%	3.65%	9.20%
Russell Midcap Value	Benchmark			19.46%	1.60%	7.55%
Wells Fargo Adv Spec Mid Cap Val	Mid Cap	WFPRX	0.73%	25.53%	8.28%	8.87%
U.S. Small Cap						
Russell 2000	Benchmark			14.18%	-8.89%	8.18%
***Victory Sycamore Small Co Opp R6	Small Cap Core	VSORX	0.87%	19.06%	1.38%	11.35%
Russell 2000 Growth	Benchmark			15.34%	-9.63%	9.07%
Vanguard Small Cap Growth Adm	Small Cap Growth	VSGAX	0.07%	21.41%	-2.03%	9.75%
Russell 2000 Value	Benchmark			12.81%	-8.24%	7.16%
**Diamond Hill Small Cap A	Small Cap Value	DHSCX	1.27%	12.45%	-6.54%	3.58%
Vanguard Small Cap Value Index Admiral	Small Cap Value	VSIAX	0.07%	14.56%	-5.48%	7.60%

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WEALTH MANAGEMENT PARTNER CORE LINEUP - SEPTEMBER 30, 2019

Fund Name	Asset Class	Ticker	Expense Ratio	YTD	Returns Trailing Returns % 1-Year	5-Year
Int'l Large Cap						
MSCI ACWI Ex USA NR	Benchmark			11.55%	-1.22%	2.90%
PNC Int'l Equity	Int'l Large Cap Growth/Core	PIUIX	0.95%	11.72%	-4.02%	5.35%
Vanguard Total Int'l Stock Index Admiral	Int'l Large Cap Growth/Core	VTIAX	0.11%	11.46%	-1.56%	3.16%
MSCI World Ex USA NR	Benchmark			13.56%	-0.94%	3.06%
Vanguard Int'l Value	Int'l Large Cap Value	VTRIX	0.38%	10.69%	-2.60%	2.22%
Int'l Small Cap						
MSCI World Ex USA Small Cap NR	Benchmark			12.57%	-5.61%	5.13%
DFA Int'l Small Company	Int'l Small Cap Growth/Core	DFISX	0.53%	10.65%	-7.65%	4.50%
Emerging Markets Equity						
MSCI EM NR	Benchmark			5.88%	-2.01%	2.32%
DFA Emerging Markets Core	Emerging Markets	DFCEX	0.52%	4.96%	-1.75%	2.07%
REITS						
DJ US Select REIT TR	Benchmark			27.91%	20.27%	10.71%
Vanguard REIT Index Admiral	Real Estate Inv Trust	VGSLX	0.12%	28.14%	19.89%	9.94%

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WEALTH MANAGEMENT PARTNER CORE LINEUP - SEPTEMBER 30, 2019

Fund Name	Asset Class	Ticker	Expense Ratio	YTD	Returns Trailing Returns % 1-Year	5-Year
U.S. Fixed Income						
Barclays Government/Credit 1-5 Yr	Benchmark			4.48%	6.01%	2.01%
Lord Abbett Short Duration Income R6	Short Term Inv Grade	LDLVX	0.32%	4.76%	5.35%	2.73%
Barclays US Agg Bond TR	Benchmark			8.52%	10.29%	3.37%
Dodge & Cox Income	Int Term Inv Grade	DODIX	0.42%	8.81%	9.13%	3.70%
Vanguard Int Term Bond Idx Admiral	Int Term Inv Grade	VBILX	0.07%	10.28%	12.43%	3.93%
Barclays U.S. TIPS	Benchmark			7.57%	7.12%	2.44%
Vanguard Inf-Protected Sec Adm	Inflation-Protection	VAIPX	0.10%	7.56%	7.03%	2.38%
World Bond						
FTSE WGBI 3-5 Yr Hdg USD	Benchmark			4.76%	6.85%	2.49%
DFA Five-Year Global Fixed Income I	World Bond	DFGBX	0.27%	3.89%	5.17%	2.35%
Money Market						
*Please contact Retirement Plan Consultants LLC for your plan specific Money Market account and returns.						
Core Portfolios' provided below are an aggregate of various asset classes listed above that may result in lower overall operating expenses and rebalancing costs.						
Vanguard Total Stock Mkt Index Admiral	All Cap Core	VTSAX	0.04%	20.00%	2.88%	10.42%

CORE LIST OF APPROVED FUNDS

WEALTH MANAGEMENT PARTNER CORE LINEUP - SEPTEMBER 30, 2019

Fund Name	Asset Class	Ticker	Expense Ratio	YTD	Returns Trailing Returns % 1-Year	5-Year
Target Retirement						
Vanguard Target Retirement Income	Managed Asset	VTINX	0.12%	10.29%	6.75%	4.57%
Vanguard Target Retirement 2015	Managed Asset	VTXVX	0.13%	11.26%	6.08%	5.33%
Vanguard Target Retirement 2020	Managed Asset	VTWNX	0.13%	12.61%	5.29%	5.97%
Vanguard Target Retirement 2025	Managed Asset	VTTVX	0.13%	13.70%	4.89%	6.39%
Vanguard Target Retirement 2030	Managed Asset	VTHRX	0.14%	14.28%	4.15%	6.67%
Vanguard Target Retirement 2035	Managed Asset	VTTHX	0.14%	14.77%	3.37%	6.92%
Vanguard Target Retirement 2040	Managed Asset	VFORX	0.14%	15.35%	2.63%	7.15%
Vanguard Target Retirement 2045	Managed Asset	VTIVX	0.15%	15.69%	2.06%	7.23%
Vanguard Target Retirement 2050	Managed Asset	VFIFX	0.15%	15.71%	2.07%	7.24%
Vanguard Target Retirement 2055	Managed Asset	VFFVX	0.15%	15.69%	2.09%	7.21%
Vanguard Target Retirement 2060	Managed Asset	VTTSX	0.15%	15.68%	2.07%	7.20%

Vanguard Target Retirement Funds (2015, 2020, 2025, 2030, 2035, 2040, 2045, 2050, 2055, 2060 Institutional Class) will be the default QDIA depending upon participant age.
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), however expense ratios reflect signal/admiral share class.
**Diamond Hill Small Cap A fund closed to new investors 12/31/2015
***Victory Sycamore Small Co Opp R6 fund closed to new investors 6/30/2016