

# Prince William County Public Schools

## Fund Comparison Chart as of December 31, 2020

Large Growth									
Vendor	Fund	YTD	1 Year	Annld. 3 Year	Annld. 5 Year	Annld. 10 Year	Mstar CAT.	Inception Date	Expense Ratio
Empower	Growth Fund of America "R3"	36.06%	36.06%	18.14%	17.06%	13.81%	Large Growth	5/21/2002	0.98%
	Fidelity VIP Growth Portfolio	42.50%	42.50%	23.29%	20.15%	16.12%	Large Growth	10/9/1986	0.63%
	Fidelity VIP II ContraFund	29.30%	29.31%	16.04%	15.07%	12.43%	Large Growth	1/3/1995	0.62%
	Invesco American Franchise A	40.80%	40.81%	21.96%	18.20%	13.92%	Large Growth	6/23/2005	1.01%
	Janus Forty	37.62%	37.62%	23.18%	19.37%	15.64%	Large Growth	7/6/2009	0.91%
	Jensen Quality Growth R	16.63%	16.64%	14.39%	15.01%	12.29%	Large Growth	7/30/2003	1.24%
	MFS Growth A	30.03%	30.03%	21.48%	18.60%	15.21%	Large Growth	9/13/1993	0.92%
	Invesco Capital Appreciation A	34.97%	34.97%	19.20%	15.47%	12.88%	Large Growth	1/22/1981	1.00%
VOYA	Alger Green	-	34.09%	19.86%	16.90%	12.45%	Large Growth	12/4/2000	2.60%
	Amana Growth	-	31.21%	20.38%	18.76%	12.95%	Large Growth	2/3/1994	2.36%
	Growth Fund of America "R4"	-	36.08%	18.17%	17.09%	13.83%	Large Growth	12/1/1973	1.94%
	Fidelity VIP Growth Port	-	42.11%	22.95%	19.82%	15.81%	Large Growth	10/9/1986	1.91%
	VY BlackRock Large Cap Growth	The fund was merged into the Voya Large Cap Growth Portfolio on July 18, 2014							
	Voya Large Cap Growth Port Instl	-	29.26%	18.14%	16.76%	14.60%	Large Growth	5/3/2004	1.85%
	VY Marsico Growth Port	The fund was merged into the Voya Large Cap Growth Portfolio on July 18, 2014							
	Voya Russell Large Cap Growth Index Port	-	36.75%	21.51%	19.62%	16.00%	Large Growth	5/1/2009	1.74%
	VY TRP Growth Equity Port	-	34.98%	19.44%	17.65%	15.38%	Large Growth	11/28/1997	1.98%
	Invesco VI Capital Appreciation	The fund merged with Invesco Van Kampen VI Mid Cap Growth Fund - Series I to form Invesco Van Kampen VI Capital Growth Fund - Series I. Historical performance not available.							
VALIC: Series 1 & 9	Blue Chip Growth	33.03%	33.03%	19.96%	18.38%	16.32%	Large Growth	11/1/2000	1.83%
VALIC: Series 5		33.03%	33.03%	19.96%	18.38%	16.32%			
VALIC: Series 1 & 9	Capital Appreciation	27.80%	27.80%	17.54%	15.10%	13.41%	Large Growth	9/22/1998	1.60%
VALIC: Series 5		27.80%	27.80%	17.54%	15.10%	13.41%			
VALIC: Series 1 & 9	Growth Fund	40.39%	40.39%	20.84%	18.74%	14.39%	Large Growth	12/5/2005	1.63%
VALIC: Series 5		40.39%	40.39%	20.84%	18.74%	14.39%			
VALIC: Series 1 & 9	Large Capital Growth	21.23%	21.23%	18.76%	17.51%	12.67%	Large Growth	12/20/2004	1.75%
VALIC: Series 5		21.23%	21.23%	18.76%	17.51%	12.67%			
VALIC: Series 1 & 9	NASDAQ-100 Index	46.47%	46.47%	25.53%	22.33%	18.77%	Large Growth	10/1/2000	1.53%
VALIC: Series 5		46.47%	46.47%	25.53%	22.33%	18.77%			
Lincoln	AB Large Cap Growth I	34.35%	34.35%	22.56%	20.11%	17.73%	Large Growth	3/1/2005	0.66%

\*Source: Performance data provided by the company.

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Bolton Partners Investment Consulting Group, Inc.

# Prince William County Public Schools

## Fund Comparison Chart as of December 31, 2020

Large Value									
Vendor	Fund	YTD	1 Year	Annld. 3 Year	Annld. 5 Year	Annld. 10 Year	Mstar CAT.	Inception Date	Expense Ratio
Empower	American Century Equity Income	0.10%	0.10%	5.22%	9.12%	8.69%	Large Value	8/1/1994	0.92%
	Invesco Comstock R	-2.02%	-2.02%	1.69%	7.33%	8.05%	Large Value	10/1/2002	1.07%
	Great West Large Cap Value Investor II*	2.89%	2.89%	4.93%	9.35%	8.45%	Large Value	10/25/2019	0.98%
	Pioneer VCT Equity Income II	-1.23%	-1.23%	3.44%	8.37%	9.20%	Large Value	9/14/1999	1.04%
VOYA	Amana Income	-	12.53%	9.23%	11.09%	9.34%	Large Value	6/23/1986	2.44%
	Columbia Large Cap Value	-	4.32%	5.67%	9.10%	8.51%	Large Value	10/15/1990	1.88%
	Fidelity VIP Equity Income Port	-	5.37%	6.30%	9.32%	8.80%	Large Value	10/9/1986	1.81%
	VY Invesco Comstock Svc	-	-1.71%	1.69%	7.30%	7.96%	Large Value	5/1/2002	2.26%
	VY Invesco Growth & Income Svc	-	1.62%	2.22%	7.32%	7.93%	Large Value	10/4/1993	2.16%
	Voya Pioneer Equity Income VCT Port	This fund was merged into the Voya Large Cap Value Portfolio.							
	Voya Large Cap Value Port	-	4.96%	5.69%	8.30%	8.63%	Large Value	5/11/2007	1.94%
	Voya Russell Large Cap Value Index Port	-	-0.06%	4.48%	7.75%	8.49%	Large Value	5/1/2009	1.99%
	VY TRP Equity Income Port	-	-0.30%	3.68%	8.47%	7.84%	Large Value	1/24/1989	2.15%
VALIC: Series 1 & 9	Systematic Value**	-3.87%	-3.87%	1.10%	6.38%	8.08%	Large Value	12/5/2005	1.63%
VALIC: Series 5		-3.87%	-3.87%	1.10%	6.38%	8.08%			
VALIC: Series 1 & 9	Dividend Value	-0.47%	-0.47%	3.12%	8.17%	9.25%	Large Value	12/8/2000	1.81%
VALIC: Series 5		-0.47%	-0.47%	3.12%	8.17%	9.25%			
VALIC: Series 1 & 9	Large Cap Value	2.28%	2.28%	4.76%	8.82%	9.12%	Large Value	9/22/1998	1.64%
VALIC: Series 5		2.28%	2.28%	4.76%	8.82%	9.12%			
VALIC: Series 1 & 9	Value	1.19%	1.19%	4.44%	7.85%	8.42%	Large Value	12/31/2001	1.85%
VALIC: Series 5		1.19%	1.19%	4.44%	7.85%	8.42%			
VALIC: Series 1 & 9	Vanguard Windsor II	13.03%	13.03%	9.15%	10.93%	10.27%	Large Value	6/24/1985	1.59%
VALIC: Series 5		13.03%	13.03%	9.15%	10.93%	10.27%			
Lincoln	JP Morgan Equity Income R6	3.88%	3.88%	7.99%	11.32%	11.91%	Large Value	1/31/2012	0.50%
	Washington Mutual A	7.74%	7.74%	9.50%	12.35%	12.18%	Large Value	7/31/1952	0.59%

\*T. Rowe Price Equity Fund was terminated in October and was merged/replaced with Great West Large Cap Value Fund Inv II. \*\*Formerly Broad Cap Value Income fund. This fund underwent a name change in 2019.

Source: Performance data provided by the company.

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## Fund Comparison Chart as of December 31, 2020

Mid-Cap Growth									
Vendor	Fund	YTD	1 Year	Annlzd. 3 Year	Annlzd. 5 Year	Annlzd. 10 Year	Mstar CAT.	Inception Date	Expense Ratio
Empower	Alger MidCap Growth	63.04%	63.04%	24.46%	19.90%	13.77%	MidCap Growth	5/3/1993	1.01%
	Invesco Discovery Mid Cap Growth	38.75%	38.75%	20.96%	17.75%	14.20%	MidCap Growth	11/1/2000	1.06%
	Great West TRP MidCap Growth	22.91%	22.91%	15.62%	14.91%	13.32%	MidCap Growth	7/1/1997	1.02%
VOYA	VY Baron Growth Port	-	31.62%	20.39%	18.12%	13.78%	MidCap Growth	5/1/2002	2.50%
	VY FMR Diversified MidCap Port	This fund was merged into the Voya MidCap Opportunities Portfolio on July 14, 2017					MidCap Growth	10/2/2000	2.15%
	Voya MidCap Opport Port	-	39.39%	17.61%	16.32%	12.62%	MidCap Growth	5/5/2000	2.09%
	Voya Russell MidCap Growth Index Port	-	32.85%	18.15%	16.41%	12.93%	MidCap Growth	5/1/2009	1.99%
	VY TRP Div MidCap Growth Port - I	-	30.21%	19.02%	17.14%	13.58%	MidCap Growth	12/10/2001	2.00%
	Wanger Select	-	25.08%	11.37%	14.12%	9.45%	MidCap Growth	2/1/1999	2.16%
VALIC: Series 1 & 9	MidCap Growth	23.83%	23.83%	14.41%	15.24%	10.62%	MidCap Growth	9/22/1998	1.84%
VALIC: Series 5		23.83%	23.83%	14.41%	15.24%	10.62%			
VALIC: Series 1 & 9	MidCap Strategic Growth	32.90%	32.90%	19.56%	18.34%	12.10%	MidCap Growth	12/20/2004	1.81%
VALIC: Series 5		32.90%	32.90%	19.56%	18.34%	12.10%			
Lincoln	MassMutual Select Mid Cap Growth R5	26.12%	26.12%	17.25%	16.32%	14.56%	MidCap Growth	11/15/2010	0.81%

\*Invesco Mid Cap Growth merged into the Invesco Oppenheimer Discovery Mid Cap Growth on April 17, 2020 \*\*Source: Performance data provided by the company.

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## Fund Comparison Chart as of December 31, 2020

Mid-Cap Value									
Vendor	Fund	YTD	1 Year	Annld. 3 Year	Annld. 5 Year	Annld. 10 Year	Mstar CAT.	Inception Date	Expense Ratio
Empower	Columbia MidCap Value R	5.29%	5.29%	5.30%	8.03%	8.28%	MidCap Value	1/23/2006	1.44%
	Invesco American Value R	0.01%	0.02%	1.97%	5.56%	6.84%	MidCap Value	3/20/2007	1.40%
VOYA	BlackRock Mid Cap Value Opp Inv A	-	5.52%	6.28%	9.23%	8.06%	MidCap Value	2/1/1995	2.50%
	Columbia MidCap Value A	-	5.16%	5.23%	7.98%	8.24%	MidCap Value	11/20/2001	2.45%
	VY JPMorgan MidCap Value Port	-	-0.97%	2.29%	6.37%	8.66%	MidCap Value	5/1/2002	2.41%
	ING Pioneer MidCap Value VCT Port	The fund was merged into the ING Large Cap Value Portfolio on September 6, 2013							
	Lord Abbett Series Fund - MidCap Stock	-	1.22%	0.94%	4.52%	6.07%	MidCap Blend	9/15/1999	2.42%
VALIC: Series 1 & 9	Ariel Appreciation	6.29%	6.29%	3.74%	7.25%	8.27%	MidCap Blend	12/1/1989	2.15%
VALIC: Series 5		6.29%	6.29%	3.74%	7.25%	8.27%			
VALIC: Series 1 & 9	MidCap Value	2.86%	2.86%	3.87%	7.59%	8.11%	MidCap Value	9/22/1998	1.80%
VALIC: Series 5		2.86%	2.86%	3.87%	7.59%	8.11%			
Lincoln	JHancock Disc. Value Mid Cap R4	5.75%	5.75%	5.37%	9.22%	11.46%	MidCap Value	8/31/2011	0.76%

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## Fund Comparison Chart as of December 31, 2020

Small Growth									
Vendor	Fund	YTD	1 Year	Annld. 3 Year	Annld. 5 Year	Annld. 10 Year	Mstar CAT.	Inception Date	Expense Ratio
Empower	Invesco Small Cap Growth	55.48%	55.48%	19.92%	18.65%	14.49%	Small Growth	10/18/1995	1.18%
	Virtus Silvant Small Cap Growth**	37.67%	37.67%	19.70%	16.04%	11.93%	Small Growth	10/8/1998	1.54%
	RS Small Cap Growth	36.51%	36.51%	18.90%	17.88%	14.78%	Small Growth	11/30/1987	1.45%
VOYA	Voya SmCap Opportunities Port	-	24.79%	8.77%	11.07%	10.38%	Small Growth	5/6/1994	2.17%
	Wanger USA	-	22.69%	15.63%	15.44%	12.01%	Small Growth	5/3/1995	2.21%
VALIC: Series 1 & 9	Small Cap Aggressive Growth	36.41%	36.41%	19.31%	18.50%	14.39%	Small Growth	12/5/2005	1.99%
VALIC: Series 5		36.41%	36.41%	19.31%	18.50%	14.39%			
VALIC: Series 1 & 9	Small Cap Growth	58.63%	58.63%	27.06%	25.25%	16.65%	Small Growth	9/22/1998	1.88%
VALIC: Series 5		58.53%	58.63%	27.06%	25.25%	16.65%			
VALIC: Series 1 & 9	Small-Mid Growth	50.63%	50.63%	24.47%	19.34%	13.84%	Small Growth	12/5/2005	1.96%
VALIC: Series 5		50.63%	50.63%	24.47%	19.34%	13.84%			
Lincoln	Wasatch Core Growth Instl	36.76%	36.76%	20.77%	19.41%	15.91%	Small Growth	11/29/2010	1.06%

\*Source: Performance data provided by the company.

\*\*Virtus Investment Partners aquired RidgeWorth Investments

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# Prince William County Public Schools

## Fund Comparison Chart as of December 31, 2020

Small Value									
Vendor	Fund	YTD	1 Year	Annld. 3 Year	Annld. 5 Year	Annld. 10 Year	Mstar CAT.	Inception Date	Expense Ratio
Empower	No option	-	-	-	-	-	-	-	-
VOYA	Franklin SmCap Value VIP Fund	-	3.88%	3.70%	9.40%	7.85%	Small Value	5/1/1998	2.17%
	VY AmCen SmMidCap Value Port	-	2.23%	3.72%	8.46%	8.72%	Mid Cap Value	5/1/2002	2.44%
	VY Columbia SmCap Value II Port	-	8.18%	1.41%	6.90%	7.53%	Small Value	5/1/2006	2.29%
	Wells Fargo Advantage Special Value Fund	-	-0.10%	2.48%	8.49%	8.29%	Small Value	5/7/1993	2.57%
VALIC: Series 1 & 9	Ariel Fund	8.93%	8.93%	4.74%	8.57%	8.95%	MidCap Blend	11/6/1986	2.01%
VALIC: Series 5		8.93%	8.93%	4.74%	8.57%	8.95%			
VALIC: Series 1 & 9	Small Cap Special Value	0.41%	0.41%	3.02%	9.14%	8.60%	Small Value	12/5/2005	1.87%
VALIC: Series 5		0.41%	0.41%	3.02%	9.14%	8.60%			
VALIC: Series 1 & 9	Small Cap Value	3.88%	3.88%	0.99%	6.73%	6.64%	Small Value	9/22/1998	1.77%
VALIC: Series 5		3.88%	3.88%	0.99%	6.73%	6.64%			
Lincoln	Victory Sycamore Small Company Opp I	4.73%	4.73%	6.84%	12.15%	11.15%	Small Value	8/31/2007	0.88%

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## Fund Comparison Chart as of December 31, 2020

<b>Stock Index</b>									
<b>Vendor</b>	<b>Fund</b>	<b>YTD</b>	<b>1 Year</b>	<b>Annld. 3 Year</b>	<b>Annld. 5 Year</b>	<b>Annld. 10 Year</b>	<b>Mstar CAT.</b>	<b>Inception Date</b>	<b>Expense Ratio</b>
Empower	Great West S&P 500 Index	16.63%	16.63%	12.49%	13.49%	12.15%	Large Blend	9/8/2003	0.51%
VOYA	Voya Index Plus LgCap Port	-	14.47%	10.60%	12.65%	11.52%	Large Blend	9/16/1996	1.70%
VALIC: Series 1 & 9	Stock Index Fund	16.81%	16.81%	12.67%	13.69%	12.37%	Large Blend	4/20/1987	1.29%
VALIC: Series 5		16.81%	16.81%	12.67%	13.69%	12.37%			
<b>Lincoln</b>	<b>Fidelity 500 Index</b>	<b>18.40%</b>	<b>18.40%</b>	<b>14.17%</b>	<b>15.21%</b>	<b>13.87%</b>	<b>Large Blend</b>	<b>5/4/2011</b>	<b>0.02%</b>

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## Fund Comparison Chart as of December 31, 2020

Foreign Large Blend/Growth/Value									
Vendor	Fund	YTD	1 Year	Annld. 3 Year	Annld. 5 Year	Annld. 10 Year	Mstar CAT.	Inception Date	Expense Ratio
Empower	Artisan International	6.52%	6.52%	6.36%	6.91%	6.31%	Foreign Large Growth	12/28/1995	1.18%
VOYA	EuroPacific Growth "R4"	-	23.26%	8.97%	10.69%	6.43%	Foreign Large Blend	4/16/1984	2.10%
	Artisan International Inv	-	6.22%	6.06%	6.61%	6.02%	Foreign Large Growth	12/28/1995	2.44%
	Fidelity VIP Overseas	-	14.18%	6.62%	7.90%	5.50%	Foreign Large Blend	1/28/1987	2.10%
	ING Artio Foreign Portfolio	This fund was merged into the ING Templeton Foreign Equity Portfolio.							
	Voya International High Dividend Low Volatility Portfolio*	-	-1.95%	-1.71%	2.91%	2.11%	Foreign Large Value	1/3/2006	2.17%
	Voya Intl Index	-	6.56%	2.87%	5.99%	4.02%	Foreign Large Blend	3/4/2008	1.76%
VALIC: Series 1 & 9	International Equities	6.31%	6.31%	2.92%	6.12%	3.78%	Foreign Large Blend	10/2/1989	1.43%
VALIC: Series 5		6.31%	6.31%	2.92%	6.12%	3.78%			
Lincoln	<b>EuroPacific Growth A</b>	<b>24.80%</b>	<b>24.80%</b>	<b>10.34%</b>	<b>12.07%</b>	<b>7.77%</b>	<b>Foreign Large Blend</b>	<b>4/16/1984</b>	<b>0.83%</b>

\*Effective May 1, 2019, all references to VY Templeton Foreign Equity Portfolio are replaced with Voya International High Dividend Low Volatility Portfolio.

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## Fund Comparison Chart as of December 31, 2020

World Stock									
Vendor	Fund	YTD	1 Year	Annld. 3 Year	Annld. 5 Year	Annld. 10 Year	Mstar CAT.	Inception Date	Expense Ratio
Empower	Invesco Global	26.39%	26.39%	12.13%	13.54%	10.29%	World Stock	12/22/1969	1.08%
VOYA	New Perspective Fund	-	31.68%	16.26%	15.00%	11.25%	World Stock	3/13/1973	2.06%
	SMALLCAP World Fund	-	35.76%	16.08%	15.40%	10.52%	World Stock	7/24/2002	2.33%
	VY Oppenheimer Global - Int/Janus Aspen WW Growth	This fund was replaced with the Voya Trust Co Portfolio, which is not available in this plan/product. This occurred after the close of business on April 15, 2005. Voya was required to keep the footnote on the performance for 10 years.							
	Voya Global Equity Portfolio*	-	-2.06%	1.94%	6.27%	-	World Stock	3/5/2015	0.63%
VALIC	No option	-	-	-	-	-	-	-	-
Lincoln	Invesco Global Y	27.90%	27.90%	13.48%	14.91%	11.64%	World Stock	1/27/2012	0.83%

\*On August 23, 2019 the VY Templeton Global Growth Portfolio was merged into Voya Global Equity Portfolio.

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## Fund Comparison Chart as of December 31, 2020

<b>Intermediate - Term Bond</b>									
<b>Vendor</b>	<b>Fund</b>	<b>YTD</b>	<b>1 Year</b>	<b>Annld. 3 Year</b>	<b>Annld. 5 Year</b>	<b>Annld. 10 Year</b>	<b>Mstar CAT.</b>	<b>Inception Date</b>	<b>Expense Ratio</b>
Empower	PIMCO Total Return Admin	7.56%	7.56%	4.26%	3.59%	2.93%	Intermediate-Term Bond	9/8/1994	0.96%
VOYA	Bond Fund of America	-	9.36%	4.79%	3.55%	2.72%	Intermediate-Term Bond	5/28/1974	1.85%
	Voya Interm Bond	-	6.47%	4.30%	3.93%	3.69%	Intermediate-Term Bond	5/23/1973	1.75%
	VY Aggregate Bond Portfolio	This fund was merged into the Voya Intermediate Bond Portfolio							
VALIC: Series 1 & 9	Capital Conservation	7.11%	7.11%	4.39%	3.38%	2.81%	Intermediate-Term Bond	1/16/1986	1.64%
VALIC: Series 5		7.11%	7.11%	4.39%	3.38%	2.81%			
VALIC: Series 1 & 9	Core Bond	7.91%	7.91%	4.76%	4.15%	3.36%	Intermediate-Term Bond	9/22/1998	1.52%
VALIC: Series 5		7.91%	7.91%	4.76%	4.15%	3.36%			
<b>Lincoln</b>	<b>PIMCO Total Return A</b>	<b>8.51%</b>	<b>8.51%</b>	<b>5.18%</b>	<b>4.49%</b>	<b>3.80%</b>	<b>Intermediate-Term Bond</b>	<b>5/11/1987</b>	<b>1.05%</b>

\*Source: Performance data provided by the company.

Quoted performance data represents past performance. Past performance does not guarantee nor predict future performance. Current performance may be lower or higher than the performance data quoted. Please keep in mind that double-digit returns are highly unusual and cannot be sustained. Mutual funds are sold by prospectus. Consider the investment objectives, risks, charges, and expenses carefully before investing. The prospectus contains this and other information. Please review the prospectus available online for additional information. Read it carefully before investing. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.

# Prince William County Public Schools

## Fund Comparison Chart as of December 31, 2020

Bond Index									
Vendor	Fund	YTD	1 Year	Annld. 3 Year	Annld. 5 Year	Annld. 10 Year	Mstar CAT.	Inception Date	Expense Ratio
Empower	Great West Bond Index I	6.14%	6.14%	3.87%	2.92%	2.39%	Intermediate-Term Bond	12/1/1992	0.51%
VOYA	Voya US Bond Index	-	5.87%	3.68%	2.80%	2.17%	Intermediate-Term Bond	3/7/2008	1.66%
VALIC	No Option	-	-	-	-	-	-	-	-
Lincoln	Vanguard Total Bond Market Index Inst	7.74%	7.74%	5.41%	4.47%	3.81%	Intermediate-Term Bond	9/18/1995	0.04%

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# Prince William County Public Schools

## Fund Comparison Chart as of December 31, 2020

Moderate Allocation									
Vendor	Fund	YTD	1 Year	Annld. 3 Year	Annld. 5 Year	Annld. 10 Year	Mstar CAT.	Inception Date	Expense Ratio
Empower	Great West Aggressive Profile Portfolio	10.91%	10.91%	7.12%	10.05%	9.07%	Moderate Allocation	9/16/1999	1.15%
	Great West Moderately Aggressive Portfolio	10.67%	10.67%	6.47%	8.33%	7.36%	Moderate Allocation	9/16/1999	1.04%
	Great West Moderate Profile Portfolio	10.17%	10.17%	5.97%	7.39%	6.41%	Moderate Allocation	9/16/1999	0.98%
	Great West Moderately Conservative Profile	8.51%	8.51%	5.09%	6.11%	5.26%	Moderate Allocation	9/27/1999	0.92%
	Great West Conserv Profile Portfolio	7.16%	7.17%	4.32%	4.91%	4.13%	Moderate Allocation	9/30/1999	0.87%
	Alger Balanced	9.16%	9.17%	7.35%	8.73%	7.01%	Moderate Allocation	9/5/1989	1.10%
VOYA	Calvert VP SRI Balanced Port	-	13.83%	10.36%	9.64%	8.08%	Moderate Allocation	9/2/1986	2.15%
	Voya Balanced Port	-	9.47%	5.81%	7.41%	6.25%	Moderate Allocation	4/3/1989	1.91%
	VY Invesco Equity and Income - I	-	8.82%	4.89%	7.55%	7.24%	Moderate Allocation	12/10/2001	1.91%
	VY MFS Total Return	This fund was merged into the VY Equity and Income Portfolio on July 18, 2014							
	VY TRP Capital Appreciation Port	-	16.51%	12.41%	11.50%	10.65%	Moderate Allocation	1/24/1989	2.15%
	Pax World Balanced	-	14.80%	9.07%	8.67%	6.88%	Aggressive Allocation	8/10/1971	2.19%
VALIC: Series 1 & 9	Conservative Growth Lifestyle	10.06%	10.06%	5.89%	6.58%	5.53%	Moderate Allocation	9/22/1998	1.64%
VALIC: Series 5		10.06%	10.06%	5.89%	6.58%	5.53%			
VALIC: Series 1 & 9	Vanguard LfStr Growth	14.02%	14.02%	8.43%	9.93%	8.03%	Moderate Allocation	9/30/1994	1.39%
VALIC: Series 5		14.02%	14.02%	8.43%	9.93%	8.03%			
VALIC: Series 1 & 9	Asset Allocation	10.63%	10.63%	4.39%	6.27%	6.01%	Moderate Allocation	9/6/1983	1.81%
VALIC: Series 5		10.63%	10.63%	4.39%	6.27%	6.01%			
VALIC: Series 1 & 9	Vanguard Wellington	9.23%	9.23%	8.02%	9.38%	8.50%	Moderate Allocation	7/1/1929	1.50%
VALIC: Series 5		9.23%	9.23%	8.02%	9.38%	8.50%			
Lincoln	American Balanced	11.22%	11.22%	9.07%	10.36%	10.27%	US Fund Allocation--50% to 70% Equity	5/1/2009	0.26%

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Bolton Partners Investment Consulting Group, Inc.