

The Joint Retirement Board for Conservative Judaism - Fund Performance - August 31, 2017

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								YTD Return		12-Month Return		Average Annualized Return			5-Yr Growth of \$10,000		
Bond Funds	Avg Credit Qual	Avg Mat	Avg Duration	Risk ²	Index	Net Assets ¹	Exp Ratio	Fund	Peer	Fund	Peer	3-Yr	5-Yr	10-Yr	Fund	Peer	Index
Metropolitan West Low Duration Bd I (MWLIX)	A	2.2	1.6	0.47	BofAML US Treasuries 1-3 Yr	\$2,969	0.40%	1.44%	1.77%	1.62%	1.51%	1.15%	1.82%	2.50%	\$10,944	\$10,657	\$10,334
Vanguard Inflation-Protected Secs Adm (VAIPX)	AAA	8.6	8.0	3.95	BBgBarc US Treasury US TIPS	\$27,576	0.10%	2.44%	2.07%	0.49%	0.76%	0.96%	0.19%	3.97%	\$10,095	\$9,940	\$10,126
Goldman Sachs US Mortgages Investor (GGIRX)	AA	N/A	4.3	1.80	BBgBarc US Sertzd MBS ABS CMBS	\$483	0.54%	2.26%	2.22%	0.68%	-0.29%	2.26%	2.37%	4.02%	\$11,243	\$10,573	\$11,090
Western Asset Core Bond I (WATFX)	A	N/A	6.7	2.98	BBgBarc US Agg Bond	\$8,823	0.45%	4.84%	3.78%	1.92%	1.28%	3.62%	3.31%	5.31%	\$11,768	\$11,204	\$11,144
Fidelity Strategic Income (FSICX)	BB	N/A	4.7	4.19	Blended	\$8,476	0.70%	6.91%	5.13%	6.07%	4.86%	3.80%	4.21%	6.26%	\$12,290	\$12,033	\$11,717
Hybrid (Bonds & Stocks)	Allocation	P/E	Avg Mkt Cap ¹	Risk ²	Index	Net Assets ¹	Exp Ratio	Fund	Peer	Fund	Peer	3-Yr	5-Yr	10-Yr	Fund	Peer	Index
Fidelity Puritan (FPURX)	Moderate	23.7	\$90,381	7.25	60% S&P/40% US Agg	\$26,348	0.56%	12.06%	7.97%	12.59%	9.22%	6.83%	10.27%	6.66%	\$16,304	\$14,403	\$15,728
Large-Cap Value	Capitalization	P/E	Avg Mkt Cap ¹	Risk ²	Index	Net Assets ¹	Exp Ratio	Fund	Peer	Fund	Peer	3-Yr	5-Yr	10-Yr	Fund	Peer	Index
JPMorgan Equity Income I (HLIEX)	Large-Cap	20.5	\$68,179	9.39	Russell 1000 Value	\$14,900	0.75%	6.02%	6.02%	11.81%	12.48%	7.75%	12.64%	7.66%	\$18,133	\$17,694	\$18,629
Social Awareness (Large-Cap Blend)	Capitalization	P/E	Avg Mkt Cap ¹	Risk ²	Index	Net Assets ¹	Exp Ratio	Fund	Peer	Fund	Peer	3-Yr	5-Yr	10-Yr	Fund	Peer	Index
Parnassus Core Equity Inst (PRILX)	Large-Cap	20.2	\$55,774	8.82	S&P 500	\$15,533	0.66%	8.68%	10.57%	10.96%	14.83%	7.91%	13.81%	9.68%	\$19,094	\$18,335	\$19,543
Large-Cap Blend	Capitalization	P/E	Avg Mkt Cap ¹	Risk ²	Index	Net Assets ¹	Exp Ratio	Fund	Peer	Fund	Peer	3-Yr	5-Yr	10-Yr	Fund	Peer	Index
T. Rowe Price Capital Opportunity (PRCOX)	Large-Cap	23.1	\$80,904	10.43	S&P 500	\$564	0.70%	14.02%	10.57%	17.89%	14.83%	10.07%	14.46%	7.75%	\$19,646	\$18,335	\$19,543
Large-Cap Growth	Capitalization	P/E	Avg Mkt Cap ¹	Risk ²	Index	Net Assets ¹	Exp Ratio	Fund	Peer	Fund	Peer	3-Yr	5-Yr	10-Yr	Fund	Peer	Index
Fidelity Contrafund (FCNTX)	Large-Cap	26.6	\$111,501	9.99	S&P 500	\$117,322	0.68%	22.86%	18.18%	22.70%	18.81%	11.29%	15.06%	9.07%	\$20,166	\$19,153	\$19,543
Janus Henderson Research I (JRAIX)	Large-Cap	27.9	\$66,616	11.04	Russell 1000 Growth	\$12,848	0.77%	18.02%	18.18%	16.83%	18.81%	9.66%	15.20%	8.53%	\$20,289	\$19,153	\$20,475
Mid-Cap Value	Capitalization	P/E	Avg Mkt Cap ¹	Risk ²	Index	Net Assets ¹	Exp Ratio	Fund	Peer	Fund	Peer	3-Yr	5-Yr	10-Yr	Fund	Peer	Index
T. Rowe Price Mid Value (TRMCX)	Mid-Cap	20.7	\$9,304	10.64	Russell Mid Cap Value	\$13,661	0.80%	3.51%	3.75%	11.09%	11.11%	7.33%	13.70%	8.44%	\$19,002	\$17,956	\$19,441
Fidelity Low-Priced Stock (FLPSX)	Mid-Cap	15.5	\$5,828	9.02	Russell 2000	\$37,934	0.88%	10.11%	3.75%	14.99%	11.11%	6.32%	12.63%	8.10%	\$18,125	\$17,956	\$18,547
Mid-Cap Growth	Capitalization	P/E	Avg Mkt Cap ¹	Risk ²	Index	Net Assets ¹	Exp Ratio	Fund	Peer	Fund	Peer	3-Yr	5-Yr	10-Yr	Fund	Peer	Index
Goldman Sachs Small/Mid Cap Growth IR (GTMTX)	Mid-Cap	31.1	\$5,367	12.99	Russell 2500 Growth	\$2,218	1.06%	17.27%	13.62%	14.06%	14.93%	7.08%	12.92%	9.38%	\$18,359	\$17,901	\$19,052
Small-Cap Blend	Capitalization	P/E	Avg Mkt Cap ¹	Risk ²	Index	Net Assets ¹	Exp Ratio	Fund	Peer	Fund	Peer	3-Yr	5-Yr	10-Yr	Fund	Peer	Index
Loomis Sayles Small-Cap Value Inst (LSSCX)	Small-Cap	18.7	\$2,355	14.47	Russell 2000	\$1,023	0.96%	0.14%	2.19%	11.69%	12.67%	7.71%	13.31%	7.92%	\$18,678	\$17,679	\$18,547
International	Capitalization	P/E	Avg Mkt Cap ¹	Risk ²	Index	Net Assets ¹	Exp Ratio	Fund	Peer	Fund	Peer	3-Yr	5-Yr	10-Yr	Fund	Peer	Index
Oakmark International Investor (OAKIX)	Large-Cap	16.3	\$35,228	15.53	MSCI World ex USA	\$38,476	1.00%	21.32%	17.90%	30.68%	17.19%	6.37%	12.55%	5.79%	\$18,060	\$14,625	\$14,625

¹ Net Assets and Median Market Capitalization expressed in millions.

² The most commonly used measure of risk (3-Yr Standard Deviation), where higher numbers indicate greater risk.

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JRB Index Array								
Fund Name	Index Type	Index	Exp Ratio	Returns				
				YTD	12-Mo	3-Yr	5-Yr	10-Yr
Vanguard Total Bond Market Index I (VBTIX)	Intermediate Bond	Barcap Aggregate Float Adj	0.04%	3.70%	0.34%	2.57%	2.11%	4.38%
Fidelity 500 Index Inst (FXSIX)	Large-Cap Equities	S&P 500	0.03%	11.90%	16.20%	9.51%	14.30%	7.58%
Fidelity Ext Market Index Premium (FSEVX)	Mid and Small-Cap Equities	DJ U.S. Completion TSM	0.07%	8.12%	15.28%	7.07%	13.74%	8.27%
Vanguard Total Intl Stock Idx I (VTSNX)	Foreign Equities	FTSE Global All Cap ex US	0.09%	19.49%	18.87%	2.92%	7.89%	1.78%

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	Composition of Assets				Sector Weighting of Stocks										Country Exposure					
Hybrid (Bonds & Stocks)	Cash	Stocks	Bonds	Other	Utilities	Energy	Financial	Con Serv	Con Goods	Ind Mat	Real Est	Bas Mat	Health	Tech	N Amer	W Europe	Japan	Asia	Latin Am	Avg Man Tenure
Fidelity Puritan (FPURX)	2.9%	74.4%	22.7%	0.1%	1.2%	6.6%	20.9%	4.4%	18.2%	7.8%	0.1%	4.4%	14.6%	26.3%	94.4%	4.4%	0.0%	1.1%	0.0%	8.94 Year(s)
Large-Cap Value	Cash	Stocks	Bonds	Other	Utilities	Energy	Financial	Con Serv	Con Goods	Ind Mat	Real Est	Bas Mat	Health	Tech	N Amer	W Europe	Japan	Asia	Latin Am	Avg Man Tenure
JPMorgan Equity Income I (HLIEX)	1.5%	98.5%	0.0%	0.0%	4.3%	10.2%	30.1%	3.3%	13.8%	12.9%	2.9%	3.3%	10.8%	11.8%	99.1%	0.9%	0.0%	0.0%	0.0%	13.08 Year(s)
Social Awareness (Large-Cap Blend)	Cash	Stocks	Bonds	Other	Utilities	Energy	Financial	Con Serv	Con Goods	Ind Mat	Real Est	Bas Mat	Health	Tech	N Amer	W Europe	Japan	Asia	Latin Am	Avg Man Tenure
Parnassus Core Equity Inst (PRILX)	4.9%	95.1%	0.0%	0.0%	2.0%	1.0%	11.8%	9.8%	17.5%	14.8%	2.0%	9.8%	25.8%	15.4%	96.4%	3.6%	0.0%	0.0%	0.0%	10.83 Year(s)
Large-Cap Blend	Cash	Stocks	Bonds	Other	Utilities	Energy	Financial	Con Serv	Con Goods	Ind Mat	Real Est	Bas Mat	Health	Tech	N Amer	W Europe	Japan	Asia	Latin Am	Avg Man Tenure
T. Rowe Price Capital Opportunity (PRCOX)	0.4%	99.5%	0.1%	0.1%	3.2%	5.2%	17.2%	3.5%	19.6%	9.4%	1.9%	3.5%	15.2%	24.9%	97.8%	1.2%	0.0%	1.0%	0.0%	1.89 Year(s)
Large-Cap Growth	Cash	Stocks	Bonds	Other	Utilities	Energy	Financial	Con Serv	Con Goods	Ind Mat	Real Est	Bas Mat	Health	Tech	N Amer	W Europe	Japan	Asia	Latin Am	Avg Man Tenure
Fidelity Contrafund (FCNTX)	0.9%	98.1%	0.0%	1.0%	0.0%	1.6%	22.2%	2.6%	18.9%	5.9%	0.1%	2.6%	9.4%	39.4%	92.5%	3.1%	0.4%	3.7%	0.0%	27 Year(s)
Janus Henderson Research I (JRAIX)	1.0%	97.8%	0.0%	1.2%	0.0%	0.8%	7.0%	4.3%	25.5%	10.0%	1.2%	4.3%	13.1%	38.0%	99.1%	0.0%	0.0%	0.9%	0.0%	2.75 Year(s)
Mid-Cap Value	Cash	Stocks	Bonds	Other	Utilities	Energy	Financial	Con Serv	Con Goods	Ind Mat	Real Est	Bas Mat	Health	Tech	N Amer	W Europe	Japan	Asia	Latin Am	Avg Man Tenure
T. Rowe Price Mid Value (TRMCX)	9.8%	90.2%	0.0%	0.0%	4.7%	9.2%	21.3%	11.6%	22.3%	10.1%	4.8%	11.6%	12.6%	3.4%	95.4%	2.5%	0.1%	1.3%	0.7%	16.75 Year(s)
Fidelity Low-Priced Stock (FLPSX)	9.9%	90.1%	0.0%	0.0%	0.6%	4.7%	13.4%	3.9%	36.1%	9.3%	1.1%	3.9%	13.3%	17.6%	60.8%	16.7%	9.6%	11.9%	0.7%	6.74 Year(s)
Mid-Cap Growth	Cash	Stocks	Bonds	Other	Utilities	Energy	Financial	Con Serv	Con Goods	Ind Mat	Real Est	Bas Mat	Health	Tech	N Amer	W Europe	Japan	Asia	Latin Am	Avg Man Tenure
Goldman Sachs Small/Mid Cap Growth IR (GTMTX)	3.2%	96.8%	0.0%	0.0%	0.0%	3.4%	10.3%	4.2%	15.7%	19.6%	1.1%	4.2%	21.8%	23.9%	96.6%	3.0%	0.0%	0.0%	0.0%	5.22 Year(s)
Small-Cap Blend	Cash	Stocks	Bonds	Other	Utilities	Energy	Financial	Con Serv	Con Goods	Ind Mat	Real Est	Bas Mat	Health	Tech	N Amer	W Europe	Japan	Asia	Latin Am	Avg Man Tenure
Loomis Sayles Small-Cap Value Inst (LSSCX)	1.8%	98.2%	0.0%	0.0%	2.3%	3.4%	25.0%	6.8%	17.6%	19.3%	6.7%	6.8%	4.5%	14.6%	98.2%	0.8%	0.0%	0.0%	1.0%	11.58 Year(s)
International	Cash	Stocks	Bonds	Other	Utilities	Energy	Financial	Con Serv	Con Goods	Ind Mat	Real Est	Bas Mat	Health	Tech	N Amer	W Europe	Japan	Asia	Latin Am	Avg Man Tenure
Oakmark International Investor (OAKIX)	1.9%	93.0%	0.0%	5.1%	0.0%	0.0%	32.6%	9.8%	33.3%	18.4%	0.0%	9.8%	1.1%	4.8%	5.7%	76.0%	6.3%	10.2%	1.7%	12.92 Year(s)

Israel Bonds	Rate
5-Year JUBILLEE Bond (5/2017)	3.00%
5-Year JUBILLEE Bond (11/2016)	2.45%
5-Year JUBILLEE Bond (5/2016)	2.47%
5-Year JUBILLEE Bond (11/2015)	2.53%
5-Year JUBILLEE Bond (5/2015)	2.56%
5-Year JUBILLEE Bond (11/2014)	2.64%
5-Year JUBILLEE Bond (5/2014)	2.81%
5-Year JUBILLEE Bond (11/2013)	2.45%
5-Year JUBILLEE Bond (6/2013)	2.46%
5-Year JUBILLEE Bond (11/2012)	2.50%

Stable Value Interest Fund
The crediting rate for the Third Quarter of 2017 is 1.92%

Life-Cycle Funds (Fidelity Freedom Funds)										
Fund Name	Exp Ratio	Returns				Composition of Assets				
		YTD	12-Mo	3-Yr	5-Yr	U.S. Equities	Foreign Equities	Bonds	Cash	Other
Fidelity Freedom Income (FFFAX)	0.47%	6.06%	5.64%	3.56%	4.09%	12.5%	11.7%	49.0%	26.4%	0.4%
Fidelity Freedom 2010 (FFFCX)	0.53%	8.75%	8.97%	4.80%	6.53%	24.3%	18.7%	38.5%	18.1%	0.5%
Fidelity Freedom 2020 (FFFDX)	0.62%	10.63%	11.45%	5.68%	7.65%	33.7%	24.1%	29.3%	12.4%	0.5%
Fidelity Freedom 2030 (FFFEX)	0.70%	13.02%	14.87%	6.65%	9.38%	45.7%	30.8%	16.7%	6.3%	0.6%
Fidelity Freedom 2040 (FFFEX)	0.75%	14.27%	16.83%	7.17%	10.33%	53.5%	35.1%	4.9%	5.9%	0.6%
Fidelity Freedom 2050 (FFFHX)	0.75%	14.25%	16.70%	7.13%	10.51%	53.5%	35.1%	4.8%	5.9%	0.6%
Fidelity Freedom 2060 (FDK VX)	0.75%	14.13%	16.64%	7.09%	N/A	53.9%	35.0%	4.8%	5.7%	0.6%

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