

The Joint Retirement Board for Conservative Judaism - Fund Performance - June 30, 2018

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Bond Funds	Avg Credit Qual	Avg Mat	Avg Duration	Risk ²	Index	Net Assets ¹	Exp Ratio	YTD Return		12-Month Return		Average Annualized Return			5-Yr Growth of \$10,000		
								Fund	Peer	Fund	Peer	3-Yr	5-Yr	10-Yr	Fund	Peer	Index
Metropolitan West Low Duration Bd I (MWLIX)	A	2.2	2.1	0.56	ICE BofAML 1-3Y US Trsy	\$2,430	0.40%	0.12%	-0.06%	0.53%	0.44%	0.93%	1.22%	2.88%	\$10,625	\$10,651	\$10,293
Vanguard Inflation-Protected Secs I (VIPIX)	AAA	8.3	7.6	3.15	BBgBarc US Treasury US TIPS	\$28,534	0.07%	-0.09%	-0.06%	1.92%	1.94%	1.93%	1.67%	2.87%	\$10,863	\$10,641	\$10,869
Goldman Sachs US Mortgages Investor (GGIRX)	-	N/A	N/A	1.87	BBgBarc US Sctzrd MBS ABS CMBS	\$483	0.54%	-0.88%	-1.13%	-0.33%	-0.75%	1.15%	2.14%	3.78%	\$11,117	\$10,709	\$11,171
Western Asset Core Bond I (WATFX)	AA	3.9	6.9	2.87	BBgBarc US Agg Bond	\$9,194	0.46%	-1.84%	-1.55%	0.15%	-0.36%	2.72%	3.35%	5.29%	\$11,791	\$11,149	\$11,188
Fidelity Strategic Income (FADMX)	BB	N/A	4.3	3.75	BBgBarc US Universal	\$18,070	0.68%	-0.97%	-0.97%	2.00%	1.22%	3.87%	3.81%	5.66%	\$12,056	\$11,723	\$11,386
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	24.6	\$81,474	7.50	60% S&P/40% US Agg	\$28,107	0.55%	3.12%	-0.11%	12.66%	6.58%	8.54%	10.40%	8.29%	\$16,400	\$13,927	\$14,791
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	18.1	\$74,840	9.58	Russell 1000 Value	\$17,480	0.75%	-0.95%	-0.95%	10.22%	9.04%	9.77%	11.10%	10.31%	\$16,927	\$16,061	\$16,356
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	23.8	\$49,415	8.83	S&P 500	\$15,882	0.64%	2.50%	1.58%	11.86%	12.58%	10.09%	12.18%	10.62%	\$17,765	\$17,412	\$18,769
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	22.0	\$89,396	10.37	S&P 500	\$696	0.69%	3.34%	1.58%	15.09%	12.58%	12.47%	13.75%	10.17%	\$19,044	\$17,412	\$18,769
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	27.7	\$127,219	11.21	S&P 500	\$129,354	0.74%	9.52%	7.51%	23.99%	20.58%	14.89%	16.02%	10.89%	\$21,022	\$19,569	\$18,769
Janus Henderson Research I (JRAIX)	Large-Cap	27.4	\$69,775	11.02	Russell 1000 Growth	\$13,755	0.65%	5.81%	7.51%	16.54%	20.58%	11.00%	14.50%	10.48%	\$19,680	\$19,569	\$21,331
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	19.7	\$10,238	10.53	Russell Mid Cap Value	\$14,097	0.79%	3.29%	0.19%	11.85%	8.86%	10.34%	12.18%	10.80%	\$17,765	\$16,193	\$17,057
Fidelity Low-Priced Stock (FLPSX)	Mid-Cap	14.7	\$7,474	8.84	Russell 2000	\$36,282	0.68%	0.88%	0.19%	12.98%	8.86%	8.07%	10.55%	10.17%	\$16,512	\$16,193	\$17,988
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 Inv (GTMTX)	Mid-Cap	30.7	\$6,511	12.85	Russell 2500 Growth	\$2,161	1.02%	7.17%	6.39%	19.04%	18.06%	7.71%	12.18%	11.31%	\$17,765	\$17,869	\$18,910
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	17.1	\$2,621	13.69	Russell 2000	\$1,009	0.95%	1.05%	5.26%	10.87%	14.67%	9.32%	11.16%	10.48%	\$16,972	\$16,866	\$17,988
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	12.7	\$40,477	16.15	MSCI World ex USA	\$45,211	0.95%	-7.67%	-3.06%	3.13%	6.08%	5.69%	6.83%	8.36%	\$13,914	\$13,332	\$13,528

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%	-1.64%	-0.52%	1.68%	2.21%	3.68%
Fidelity 500 Index Inst (FXSIX)	Large-Cap Equities	S&P 500	0.03%	2.63%	14.35%	11.90%	13.39%	10.14%
Fidelity Ext Market Index Premium (FSEVX)	Mid and Small-Cap Equities	DJ U.S. Completion TSM	0.07%	6.12%	16.83%	10.33%	12.60%	10.82%
Vanguard Total Intl Stock Idx I (VTSNX)	Foreign Equities	FTSE Global All Cap ex US	0.09%	-3.61%	7.12%	5.35%	6.44%	2.75%

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	Composition of Assets				Sector Weighting of Stocks										Country Exposure					Avg Man Tenure	
	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		
Hybrid (Bonds & Stocks)																					
Fidelity Puritan (FPURX)	2.4%	67.6%	28.8%	1.2%	0.6%	4.7%	21.1%	4.9%	20.3%	8.7%	0.1%	4.9%	13.9%	25.9%	94.2%	3.8%	0.0%	2.0%	0.0%		7.33 Year(s)
Large-Cap Value																					
JPMorgan Equity Income I (HLIEX)	3.8%	96.2%	0.0%	0.0%	3.6%	9.9%	29.0%	3.9%	13.0%	12.6%	2.7%	3.9%	11.7%	13.6%	99.1%	0.9%	0.0%	0.0%	0.0%		13.92 Year(s)
Social Awareness (Large-Cap Blend)																					
Parnassus Core Equity Inst (PRILX)	1.8%	98.2%	0.0%	0.0%	2.4%	2.1%	12.5%	9.9%	19.0%	17.3%	2.0%	9.9%	17.1%	17.7%	97.5%	2.5%	0.0%	0.0%	0.0%		11.67 Year(s)
Large-Cap Blend																					
T. Rowe Price Capital Opportunity (PRCOX)	0.0%	99.5%	0.0%	0.5%	3.2%	4.9%	17.6%	2.5%	19.5%	10.1%	1.9%	2.5%	13.8%	26.4%	97.4%	1.0%	0.0%	1.6%	0.0%		2.72 Year(s)
Large-Cap Growth																					
Fidelity Contrafund (FCNTX)	2.7%	95.9%	0.2%	1.2%	0.0%	4.0%	23.6%	2.6%	18.8%	5.6%	0.1%	2.6%	8.9%	36.5%	95.7%	2.0%	0.5%	1.7%	0.0%		27.83 Year(s)
Janus Henderson Research I (JRAIX)	0.6%	99.4%	0.0%	0.0%	0.3%	0.5%	7.8%	3.4%	25.6%	10.8%	1.8%	3.4%	12.6%	37.2%	97.6%	0.0%	0.0%	2.5%	0.0%		3.58 Year(s)
Mid-Cap Value																					
T. Rowe Price Mid Value (TRMCX)	4.9%	94.8%	0.0%	0.3%	6.3%	8.7%	19.3%	11.5%	20.2%	11.2%	5.5%	11.5%	14.2%	3.3%	95.0%	2.8%	0.0%	1.5%	0.7%		17.58 Year(s)
Fidelity Low-Priced Stock (FLPSX)	9.9%	90.1%	0.0%	0.0%	1.3%	5.3%	12.9%	4.3%	34.7%	8.6%	1.0%	4.3%	15.2%	16.8%	60.3%	16.3%	10.5%	12.2%	0.5%		7.68 Year(s)
Mid-Cap Growth																					
Goldman Sachs Small/Mid Cap Growth Inv (GTMTX)	3.0%	97.0%	0.0%	0.0%	0.0%	4.8%	12.7%	1.9%	17.8%	17.2%	0.0%	1.9%	19.0%	26.7%	96.1%	1.8%	0.0%	1.4%	0.0%		6.06 Year(s)
Small-Cap Blend																					
Loomis Sayles Small-Cap Value Inst (LSSCX)	3.1%	96.9%	0.0%	0.0%	2.0%	3.6%	26.5%	6.7%	16.1%	19.2%	6.4%	6.7%	5.0%	14.5%	98.5%	0.6%	0.0%	0.0%	1.0%		12.42 Year(s)
International																					
Oakmark International Investor (OAKIX)	5.0%	92.1%	0.0%	2.9%	0.0%	0.2%	33.5%	8.3%	34.4%	14.1%	0.0%	8.3%	4.8%	4.8%	5.8%	81.9%	4.8%	5.5%	1.0%		13.75 Year(s)

Stable Value Interest Fund
The crediting rate for the Third Quarter of 2018 is 2.08%

Israel Bonds	Rate
5-Year JUBILEE Bond (5/2018)	3.81%
5-Year JUBILEE Bond (11/2017)	3.03%
5-Year JUBILEE Bond (5/2017)	3.00%
5-Year JUBILEE Bond (11/2016)	2.45%
5-Year JUBILEE Bond (5/2016)	2.47%
5-Year JUBILEE Bond (11/2015)	2.53%
5-Year JUBILEE Bond (5/2015)	2.56%
5-Year JUBILEE Bond (11/2014)	2.64%
5-Year JUBILEE Bond (5/2014)	2.81%
5-Year JUBILEE Bond (11/2013)	2.45%

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%	-0.35%	3.35%	3.74%	4.06%	11.7%	9.7%	48.9%	29.4%	0.4%
Fidelity Freedom 2010 (FFFCX)	0.53%	-0.07%	5.52%	5.29%	6.21%	22.2%	16.4%	39.9%	21.0%	0.5%
Fidelity Freedom 2020 (FFFDX)	0.61%	0.21%	7.25%	6.46%	7.42%	31.8%	22.0%	30.9%	14.6%	0.6%
Fidelity Freedom 2030 (FFFEX)	0.70%	0.50%	9.41%	7.82%	9.08%	42.7%	28.5%	20.8%	7.4%	0.7%
Fidelity Freedom 2040 (FFFEX)	0.75%	0.73%	10.89%	8.69%	9.95%	52.0%	33.7%	6.5%	7.1%	0.8%
Fidelity Freedom 2050 (FFFHX)	0.75%	0.77%	10.90%	8.69%	10.04%	52.0%	33.6%	6.5%	7.1%	0.8%
Fidelity Freedom 2060 (FDKVB)	0.75%	0.81%	10.90%	8.64%	N/A	52.0%	33.7%	6.5%	7.1%	0.8%

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