

# Ameritas 403(b) PEP

## YOUR INVESTMENT MENU

Investment Name	TICKER	Type	Asset Category	YTD	Average Annual Return				Expense
					1 Yr	3 Yr*	5 Yr*	10 Yr*	Ratio
Target Date Funds:									
State Street Target Retirement Fund (K)	SSFOX	Asset Allocation	Target-Date Retirement	2.36	9.06	2.03	4.91		0.09
State Street Target Retirement 2020 Fund (K)	SSBOX	Asset Allocation	Target-Date 2020	2.54	9.66	2.22	5.68		0.09
State Street Target Retirement 2025 Fund (K)	SSBSX	Asset Allocation	Target-Date 2025	3.50	11.95	2.72	6.91		0.09
State Street Target Retirement 2030 Fund (K)	SSBYX	Asset Allocation	Target-Date 2030	4.32	14.15	3.10	7.80		0.09
State Street Target Retirement 2035 Fund (K)	SSCKX	Asset Allocation	Target-Date 2035	4.92	15.52	3.39	8.30		0.09
State Street Target Retirement 2040 Fund (K)	SSCQX	Asset Allocation	Target-Date 2040	5.42	16.64	3.74	8.80		0.09
State Street Target Retirement 2045 Fund (K)	SSDEX	Asset Allocation	Target-Date 2045	5.82	17.72	4.00	9.19		0.09
State Street Target Retirement 2050 Fund (K)	SSDLX	Asset Allocation	Target-Date 2050	6.16	18.65	4.26	9.53		0.09
State Street Target Retirement 2055 Fund (K)	SSDQX	Asset Allocation	Target-Date 2055	6.22	18.80	4.30	9.52		0.09
State Street Target Retirement 2060 Fund (K)	SSDYX	Asset Allocation	Target-Date 2060	6.20	18.78	4.29	9.56		0.09
State Street Target Retirement 2065 Fund (K)	SSFKX	Asset Allocation	Target-Date 2065+	6.23	18.73	4.31			0.09
Build Your Own Asset Allocation									
Putnam Large Cap Value Fund (R6)	PEQSX	Equity	Large Value	12.64	28.05	13.20	14.85	11.54	0.55
Vanguard Value Index Fund (Adm)	VVIAX	Equity	Large Value	9.75	21.09	10.19	11.53	10.44	0.05
Fidelity 500 Index Fund	FXAIX	Equity	Large Blend	10.55	29.87	11.48	15.04	12.95	0.02
Fidelity Large Cap Growth Index Fund	FSPGX	Equity	Large Growth	11.39	39.00	12.49	18.50		0.04
Franklin DynaTech Fund R6)	FDTRX	Equity	Large Growth	14.74	41.25	4.78	14.85	15.54	0.48
Fidelity Mid Cap Index Fund	FSMDX	Equity	Mid-Cap Blend	8.61	22.35	6.07	11.10	9.95	0.03
Franklin Small Cap Value Fund (R6)	FRCSX	Equity	Small Value	5.00	16.44	4.02	10.26	7.73	0.60
Vanguard Small-Cap Index Fund (Adm)	VSMAX	Equity (Index)	Small Blend	7.52	22.50	3.80	9.99	8.94	0.05
Lord Abbett Developing Growth Fund (R6)	LADVX	Equity	Small Growth	12.74	13.21	-8.91	6.75	8.17	0.58
Fidelity Inflation-Protected Bond Index Fund	FIPDX	Income	Inflation-Protected Bond	-0.08	0.25	-0.63	2.36	2.14	0.05
Pioneer Bond Fund (K)	PBFKX	Income	Intermediate Core-Plus Bor	-0.30	2.87	-2.01	1.29	2.22	0.36
State Street Aggregate Bond Index Fund (K)	SSFEX	Income	Intermediate Core Bond	-0.76	1.60	-2.52	0.32		0.03
Schwab Government Money Fund (Inv)	SNVXX	Capital Preservation	Money Market Taxable	1.25	5.09	2.48	1.82		0.34

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					1 YR	3 YR*	5 YR*	10 YR*	RATIO
ClearBridge International Growth Fund (IS)	LMGPX	International	Foreign Large Growth	7.99	11.90	1.66	7.87	7.13	0.71
iShares MSCI EAFE International Index Fund (K)	BTMKX	International	Foreign Large Blend	5.85	15.35	5.01	7.48	4.82	0.04
State Street Emg Markets Equity Index Fund (K)	SSKEX	International	Diversified Emerging Mkts	2.09	7.32	-5.36	1.95		0.17
Fidelity International Bond Index Fund	FBIIX	International	Global Bond-USD Hedged	0.32	5.08	-1.27			0.06
DFA Real Estate Securities Portfolio (I)	DFREX	Sector	Real Estate	-1.28	7.83	2.54	3.96	6.85	0.18

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