

Green Mountain Higher Education Consortium 403(b) Plan								
Performance as of January 31, 2018 - 403(b) Plan Fund Options								
Morningstar Rating	Fund Name	Ticker	Investment Category	1 Year	3 Years	5 Years	10 Years	Expense Ratio
<b>Short Term Funds</b>								
N/A	Federated Govt Obligations Fund (Premier)	GOFXX	Money Market	0.85%	0.39%	N/A	N/A	0.15%
<b>Fixed Income Funds</b>								
4	PIMCO Low Duration	PTLDX	Short Term Bond	-0.29%	1.40%	1.27%	1.05%	0.46%
4	PIMCO Real Return Institutional	PRRIX	Inflation Protected Bond	1.86%	0.57%	-0.08%	3.32%	0.45%
4	PIMCO Total Return	PTTRX	Intermediate Term Bond	3.36%	1.58%	2.07%	4.79%	0.46%
3	Vanguard Total Bond Mkt Index Adm	VBTLX	Intermediate Term Bond (Barclays US Aggregate Float Adjusted Bond Mirror)	2.13%	1.03%	1.95%	3.66%	0.05%
3	PIMCO High Yield	PHIYX	High Yield Bond	6.17%	5.53%	5.15%	6.87%	0.55%
<b>Equity Funds</b>								
4	Vanguard Total Stock Mkt Idx Admiral	VTSAX	Large Cap Blend (MSCI US Broad Market Index Mirror)	25.21%	14.08%	15.51%	9.97%	0.04%
4	MFS Value R6	MEIKX	Large Cap Value	22.02%	13.44%	14.72%	8.94%	0.49%
4	Wells Fargo Advantage Prem Lg Co Gr I	EKJYX	Large Cap Growth	39.58%	13.96%	15.16%	12.09%	0.70%
4	Vanguard Mid-Cap Index Admiral	VIMAX	Mid Cap Blend (MSCI US Mid Cap 450 Mirror)	20.85%	11.68%	14.50%	10.13%	0.06%
4	Vanguard Selected Value	VASVX	Mid Cap Value	20.04%	12.57%	14.60%	10.20%	0.35%
3	Goldman Sachs Growth Opportunities Instl	GGOIX	Mid Cap Growth	29.63%	10.13%	12.68%	10.48%	0.95%
4	Vanguard Small Cap Index Admiral	VSMAX	Small Cap Blend (MSCI US Small Cap 1750 Mirror)	17.71%	11.68%	13.68%	10.70%	0.06%
5	American Century Small Cap Value Instl	ACVIX	Small Cap Value	13.65%	13.11%	13.38%	11.13%	1.05%
5	Janus Henderson Triton I	JSMGX	Small Cap Growth	30.51%	15.15%	16.17%	13.13%	0.77%
4	American Funds Euro Pacific Gr R6	RERGX	Foreign Large Blend	33.29%	11.47%	9.70%	5.34%	0.50%
4	Oppenheimer Developing Markets I	ODVIX	Diversified Emerging Mkts	39.43%	11.16%	6.57%	6.37%	0.88%
<b>Balanced Fund</b>								
5	T. Rowe Price Capital Appreciation	PRWCX	Moderate Allocation	17.47%	11.16%	12.56%	9.64%	0.70%
<b>Target Date Funds</b>								
4	Vanguard Target Retirement Income	VTINX	Target Date	8.74%	4.57%	4.96%	5.07%	0.13%
4	Vanguard Target Retirement 2015	VTXVX		12.08%	6.21%	7.11%	5.80%	0.13%
5	Vanguard Target Retirement 2020	VTWNX		15.20%	7.60%	8.44%	6.33%	0.13%
4	Vanguard Target Retirement 2025	VTTVX		17.44%	8.60%	9.32%	6.63%	0.14%
4	Vanguard Target Retirement 2030	VTHRX		19.35%	9.42%	10.11%	6.88%	0.14%
4	Vanguard Target Retirement 2035	VTTHX		21.30%	10.28%	10.89%	7.23%	0.14%
4	Vanguard Target Retirement 2040	VFORX		23.25%	11.07%	11.51%	7.59%	0.15%
4	Vanguard Target Retirement 2045	VTIVX		24.17%	11.44%	11.73%	7.69%	0.15%
4	Vanguard Target Retirement 2050	VFIFX		24.17%	11.42%	11.73%	7.69%	0.15%
4	Vanguard Target Retirement 2055	VFFVX		24.18%	11.36%	11.70%	N/A	0.15%
3	Vanguard Target Retirement 2060	VTTSX		24.18%	11.37%	11.71%	N/A	0.15%
NR	Vanguard Target Retirement 2065	VLXVX		N/A	N/A	N/A	N/A	0.15%
NOTE: All Trustee and Recordkeeping/TPA fees are being paid by the Plan Sponsor, at this time.								