

Reporting

Unlimited, on-demand report generation

Customizable reports formatted to easily print, email and save

FINRA-reviewed

Diverse reporting options to meet any client's sophistication level

Easy to understand and interpret

Asset Allocation Analysis

Asset Class	Actual Allocation	Target Allocation	IPS Allocation	IPS Allocation	IPS Allocation
Emerging Markets	5.00%	5.00%	5.00%	5.00%	5.00%
Foreign Large Blend	24.00%	24.00%	24.00%	24.00%	24.00%
High Yield Bond	15.00%	15.00%	15.00%	15.00%	15.00%
Japan Stock	2.00%	2.00%	2.00%	2.00%	2.00%
Large Blend	30.00%	30.00%	30.00%	30.00%	30.00%
Long Government	10.00%	10.00%	10.00%	10.00%	10.00%
Mid-Cap Growth	14.00%	14.00%	14.00%	14.00%	14.00%
Small Government	8.00%	8.00%	8.00%	8.00%	8.00%
Small Stock	8.00%	8.00%	8.00%	8.00%	8.00%
Specialist Bond	8.00%	8.00%	8.00%	8.00%	8.00%

Investment Performance

Asset Class / Investment Name	Year	1 Year	3 Year	5 Year	10 Year	YTD
Emerging Markets	EM	14.50%	14.80%	16.70%	17.10%	17.10%
Foreign Large Blend	FLB	21.00%	21.00%	20.00%	18.00%	18.00%
High Yield Bond	HYB	11.50%	11.50%	11.50%	11.50%	11.50%
Japan Stock	JPN	1.00%	1.00%	1.00%	1.00%	1.00%
Large Blend	LB	24.00%	24.00%	24.00%	24.00%	24.00%
Long Government	LGB	10.00%	10.00%	10.00%	10.00%	10.00%
Mid-Cap Growth	MCG	14.00%	14.00%	14.00%	14.00%	14.00%
Small Government	SMG	8.00%	8.00%	8.00%	8.00%	8.00%
Small Stock	SS	8.00%	8.00%	8.00%	8.00%	8.00%
Specialist Bond	SB	8.00%	8.00%	8.00%	8.00%	8.00%

Actual Allocation vs. IPS Strategic Allocation

FIN360 Fiduciary Score™ Overview

Asset Class	Score	Weight	Overall Score
Emerging Markets	95	5%	4.75
Foreign Large Blend	90	24%	21.60
High Yield Bond	85	15%	12.75
Japan Stock	80	2%	1.60
Large Blend	95	30%	28.50
Long Government	85	10%	8.50
Mid-Cap Growth	90	14%	12.60
Small Government	85	8%	7.20
Small Stock	85	8%	7.20
Specialist Bond	85	8%	7.20
Total			100.00

FIN360 Fiduciary Score™ Criteria Breakdown

Criteria	Score	Weight	Overall Score
1. Strategy Fit	100	100%	100
2. Manager Tenure	100	100%	100
3. Assets	100	100%	100
4. Consistency	100	100%	100
5. Risk	100	100%	100
6. Liquidity	100	100%	100
7. Proactive Risk Mgmt	100	100%	100
8. 1 Year Return	100	100%	100
9. 3 Year Return	100	100%	100
10. 5 Year Return	100	100%	100
11. 10 Year Return	100	100%	100

FIN360 Fiduciary Score™ Scatter Plot

FIN360 Fiduciary Score™ Criteria Legend

Legend:
■ Meets the criteria
■ Approaches the criteria
■ Does not meet the criteria
■ Information not available

FIN360 Fiduciary Score™ Criteria Breakdown (Detailed)

Asset Class	Criteria	Score	Weight	Overall Score
Emerging Markets	1. Strategy Fit	100	100%	100
	2. Manager Tenure	100	100%	100
	3. Assets	100	100%	100
	4. Consistency	100	100%	100
	5. Risk	100	100%	100
	6. Liquidity	100	100%	100
	7. Proactive Risk Mgmt	100	100%	100
	8. 1 Year Return	100	100%	100
	9. 3 Year Return	100	100%	100
	10. 5 Year Return	100	100%	100
	11. 10 Year Return	100	100%	100
Foreign Large Blend	1. Strategy Fit	100	100%	100
	2. Manager Tenure	100	100%	100
	3. Assets	100	100%	100
	4. Consistency	100	100%	100
	5. Risk	100	100%	100
	6. Liquidity	100	100%	100
	7. Proactive Risk Mgmt	100	100%	100
	8. 1 Year Return	100	100%	100
	9. 3 Year Return	100	100%	100
	10. 5 Year Return	100	100%	100
	11. 10 Year Return	100	100%	100
High Yield Bond	1. Strategy Fit	100	100%	100
	2. Manager Tenure	100	100%	100
	3. Assets	100	100%	100
	4. Consistency	100	100%	100
	5. Risk	100	100%	100
	6. Liquidity	100	100%	100
	7. Proactive Risk Mgmt	100	100%	100
	8. 1 Year Return	100	100%	100
	9. 3 Year Return	100	100%	100
	10. 5 Year Return	100	100%	100
	11. 10 Year Return	100	100%	100
Japan Stock	1. Strategy Fit	100	100%	100
	2. Manager Tenure	100	100%	100
	3. Assets	100	100%	100
	4. Consistency	100	100%	100
	5. Risk	100	100%	100
	6. Liquidity	100	100%	100
	7. Proactive Risk Mgmt	100	100%	100
	8. 1 Year Return	100	100%	100
	9. 3 Year Return	100	100%	100
	10. 5 Year Return	100	100%	100
	11. 10 Year Return	100	100%	100
Large Blend	1. Strategy Fit	100	100%	100
	2. Manager Tenure	100	100%	100
	3. Assets	100	100%	100
	4. Consistency	100	100%	100
	5. Risk	100	100%	100
	6. Liquidity	100	100%	100
	7. Proactive Risk Mgmt	100	100%	100
	8. 1 Year Return	100	100%	100
	9. 3 Year Return	100	100%	100
	10. 5 Year Return	100	100%	100
	11. 10 Year Return	100	100%	100
Long Government	1. Strategy Fit	100	100%	100
	2. Manager Tenure	100	100%	100
	3. Assets	100	100%	100
	4. Consistency	100	100%	100
	5. Risk	100	100%	100
	6. Liquidity	100	100%	100
	7. Proactive Risk Mgmt	100	100%	100
	8. 1 Year Return	100	100%	100
	9. 3 Year Return	100	100%	100
	10. 5 Year Return	100	100%	100
	11. 10 Year Return	100	100%	100
Mid-Cap Growth	1. Strategy Fit	100	100%	100
	2. Manager Tenure	100	100%	100
	3. Assets	100	100%	100
	4. Consistency	100	100%	100
	5. Risk	100	100%	100
	6. Liquidity	100	100%	100
	7. Proactive Risk Mgmt	100	100%	100
	8. 1 Year Return	100	100%	100
	9. 3 Year Return	100	100%	100
	10. 5 Year Return	100	100%	100
	11. 10 Year Return	100	100%	100
Small Government	1. Strategy Fit	100	100%	100
	2. Manager Tenure	100	100%	100
	3. Assets	100	100%	100
	4. Consistency	100	100%	100
	5. Risk	100	100%	100
	6. Liquidity	100	100%	100
	7. Proactive Risk Mgmt	100	100%	100
	8. 1 Year Return	100	100%	100
	9. 3 Year Return	100	100%	100
	10. 5 Year Return	100	100%	100
	11. 10 Year Return	100	100%	100
Small Stock	1. Strategy Fit	100	100%	100
	2. Manager Tenure	100	100%	100
	3. Assets	100	100%	100
	4. Consistency	100	100%	100
	5. Risk	100	100%	100
	6. Liquidity	100	100%	100
	7. Proactive Risk Mgmt	100	100%	100
	8. 1 Year Return	100	100%	100
	9. 3 Year Return	100	100%	100
	10. 5 Year Return	100	100%	100
	11. 10 Year Return	100	100%	100
Specialist Bond	1. Strategy Fit	100	100%	100
	2. Manager Tenure	100	100%	100
	3. Assets	100	100%	100
	4. Consistency	100	100%	100
	5. Risk	100	100%	100
	6. Liquidity	100	100%	100
	7. Proactive Risk Mgmt	100	100%	100
	8. 1 Year Return	100	100%	100
	9. 3 Year Return	100	100%	100
	10. 5 Year Return	100	100%	100
	11. 10 Year Return	100	100%	100

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8. 1 Year Return	100	100%	100
9. 3 Year Return	100	100%	100
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8. 1 Year Return	100	100%	100
9. 3 Year Return	100	100%	100
10. 5 Year Return	100	100%	100
11. 10 Year Return	100	100%	100