

Seattle Pacific University 401(a) & 403(b) Plan

Investment Fund Performance Summary (through September 30th, 2016)



Fund Name	Morningstar Category	Ticker	Expense Ratio	Annualized Returns				
				3 Month	1 Year	3 Years	5 Years	10 Years
Stable Value / Cash Equivalent								
Guaranteed Pooled Fund*	Stable Value	n/a	0.98	*fund crediting rate for 2016 is 1.00%				
Fixed Income/Bond								
Lord Abbett Short Duration Income I	Short-Term Bond	LLDYX	0.40	0.80	3.49	2.43	3.38	4.79
Pioneer Bond Y	Intermediate-Term Bond	PICYX	0.58	1.61	5.76	4.36	4.49	5.71
AI US Inflation-Protected Institutional	Inflation-Protected Bond	FFIHX	0.32	1.05	6.55	2.11	1.70	4.54
Principal High Yield Inst	High Yield Bond	PHYTX	0.60	4.86	10.26	4.90	8.09	7.51
Balanced Allocation								
Fidelity® Puritan®	Allocation-50% to 70% Equity	FPURX	0.56	3.56	10.13	8.09	11.41	6.43
Large Cap Domestic Stock								
BlackRock Equity Dividend Instl	Large Value	MADVX	0.70	1.99	14.69	8.66	12.81	7.11
JPMorgan Disciplined Equity Sel	Large Blend	JDESX	0.60	4.22	10.72	9.46	15.60	7.27
Vanguard 500 Index Admiral	Large Blend	VFIAX	0.05	3.84	15.39	11.12	16.34	7.23
TIAA-CREF Social Choice Eq Instl	Large Blend	TISCX	0.18	4.70	15.27	9.04	15.22	7.04
Alger Capital Appreciation Instl I	Large Growth	ALARX	1.12	5.97	10.90	11.23	16.64	10.34
Mid Cap Domestic Stock								
T. Rowe Price Mid-Cap Value	Mid-Cap Value	TRMCX	0.80	4.48	19.73	10.59	16.27	8.55
Vanguard Mid Cap Index Adm	Mid-Cap Blend	VIMAX	0.08	5.18	12.64	9.90	16.52	8.20
BlackRock US Opportunities Instl	Mid-Cap Growth	BMCIX	1.01	5.89	8.35	8.80	15.02	9.10
Small Cap Domestic Stock								
Prudential QMA Small-Cap Value Z	Small Value	TASVX	0.73	8.36	17.75	6.78	14.74	7.91
Vanguard Small Cap Index Adm	Small Blend	VSMAX	0.08	6.17	14.97	7.92	16.70	8.42
Franklin Small Cap Growth Adv	Small Growth	FSSAX	0.87	12.14	15.54	6.09	16.46	9.23
Real Estate Sector								
Nuveen Real Estate Securities I	Real Estate	FARCX	1.05	-1.41	18.50	13.94	15.52	7.18
Foreign Stock								
MFS® International Value R4	Foreign Large Blend	MINHX	0.76	5.38	16.52	7.93	13.05	6.61
First Eagle Overseas I	Foreign Large Blend	SGOIX	0.88	3.46	14.47	4.69	7.57	6.05
American Funds Europacific Growth R6	Foreign Large Growth	REGGX	0.50	8.23	8.52	3.34	9.11	4.19
Invesco International Growth R5	Foreign Large Growth	AIEVX	0.98	3.88	8.66	2.24	8.21	4.32
Oppenheimer Developing Markets Y	Diversified Emerging Mkts	ODVYX	1.05	8.80	18.21	-1.25	4.95	6.73
Target Date Retirement Funds								
Vanguard Target Retirement Income Inv	Target-Date Retirement	VTINX	0.14	1.93	7.54	4.68	5.94	5.27
Vanguard Target Retirement 2010 Inv	Target-Date 2000-2010	VTENX	0.14	2.04	7.82	5.08	7.28	5.21
Vanguard Target Retirement 2015 Inv	Target-Date 2015	VTXVX	0.14	2.77	9.03	5.71	8.61	5.48
Vanguard Target Retirement 2020 Inv	Target-Date 2020	VTWNX	0.14	3.27	10.05	6.21	9.63	5.62
Vanguard Target Retirement 2025 Inv	Target-Date 2025	VTTVX	0.15	3.71	10.67	6.46	10.39	5.65
Vanguard Target Retirement 2030 Inv	Target-Date 2030	VTHRXX	0.15	4.02	11.15	6.64	11.12	5.64
Vanguard Target Retirement 2035 Inv	Target-Date 2035	VTTTHX	0.15	4.39	11.64	6.80	11.83	5.74
Vanguard Target Retirement 2040 Inv	Target-Date 2040	VFORX	0.16	4.72	12.11	6.84	12.13	5.87
Vanguard Target Retirement 2045 Inv	Target-Date 2045	VTIVX	0.16	4.82	12.16	6.86	12.14	5.87
Vanguard Target Retirement 2050 Inv	Target-Date 2050	VFIFX	0.16	4.79	12.14	6.85	12.14	5.87
Vanguard Target Retirement 2055 Inv	Target-Date 2055	VFFVX	0.16	4.81	12.13	6.80	12.13	-
Vanguard Target Retirement 2060 Inv	Target-Date 2060+	VTTSX	0.16	4.80	12.13	6.81	-	-