

Fi360

Investment Monitoring Report

LPL Retirement Plan Consulting Sample FIRM Report

Data as of Mar 31, 2021
Prepared on Jun 10, 2021

LPL Retirement Plan Consulting Sample FIRM Report

Executive Summary

INVESTMENT	ACTION	FUND ID	ASSETS	1Q21	4Q20	3Q20	2Q20	1Q20	4Q19	3Q19	2Q19
Large Value											
MFS Value R4		MEIJX	-	9	12	12	12	12	12	12	12
Large Blend											
Fidelity® 500 Index		FXAIX	-	9	9	11	12	12	12	12	12
Large Growth											
Hartford Growth Opportunities R6		HGOVX	-	12	12	12	9	7	7	7	12
Mid-Cap Value											
Wells Fargo Special Mid Cap Value Inst		WFMIX	-	11	12	12	12	12	12	12	12
Mid-Cap Blend											
Fidelity® Mid Cap Index		FSMDX	-	9	10	11	9	12	10	10	12
Mid-Cap Growth											
MFS Mid Cap Growth R4		OTCJX	-	11	12	12	12	12	12	12	12
Small Value											
MFS New Discovery Value R4		NDVUX	-	11	12	12	12	12	12	12	11
Small Blend											
Fidelity® Small Cap Index		FSSNX	-	11	11	12	12	12	12	11	12
Small Growth											
Alger Small Cap Growth Institutional I		ALSRX	-	8	9	9	9	10	10	10	10
Allocation - 50 to 70% Equity											
Janus Henderson Balanced I		JBALX	-	10	12	12	12	12	12	12	11
Foreign Large Blend											
MFS Intl Diversification R4		MDITX	-	10	11	11	11	11	11	11	11
Foreign Large Growth											
Fidelity Advisor® Diversified Intl I		FDVIX	-	6	6	7	9	8	9	10	8
Foreign Small/Mid Blend											
Fidelity® International Small Cap		FISMX	-	10	10	8	9	10	10	10	11
World Allocation											
Loomis Sayles Global Allocation Y		LSWWX	-	12	12	12	12	12	12	12	12
Specialty - Technology											
T. Rowe Price Science & Tech I		TSNIX	-	9	6	7	5	5	8	8	6

Fund Color: A = To Be Added P = Proposed R = To Be Replaced W = On Watch List

Score Legend:

Pass	Fail
------	------



For Plan Sponsor use only. Not for distribution to the Public or Plan Participants. Data Provided for this report is (1) proprietary to CFFM and its data providers, (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely.

as of 03/31/21

LPL Retirement Plan Consulting Sample FIRM Report

Executive Summary

Money Market/Stable Value											
	Reliance MetLife Series 25053 Cl 0	F00000MFI3	-	7	7	7	7	8	8	8	8
Short-Term Bond											
	Vanguard Short-Term Investment-Grade Adm	VFSUX	-	8	8	8	8	6	8	8	8
Intermediate Core Bond											
	Western Asset Core Bond I	WATFX	-	12	12	12	12	9	12	12	12
Multisector Bond											
	PIMCO Income Instl	PIMIX	-	7	6	7	6	7	7	7	9
Target Date 2010											
	American Funds 2010 Trgt Date Retire R6	RFTTX	-	10	8	10	10	7	7	8	8
Target Date 2015											
	American Funds 2015 Trgt Date Retire R6	RFJTX	-	9	9	10	12	8	7	8	7
Target Date 2020											
	American Funds 2020 Trgt Date Retire R6	RRCTX	-	9	10	12	12	9	8	9	9
Target Date 2025											
	American Funds 2025 Trgt Date Retire R6	RFDTX	-	11	11	12	12	12	9	9	11
Target Date 2030											
	American Funds 2030 Trgt Date Retire R6	RFETX	-	11	12	12	12	12	11	10	12
Target Date 2035											
	American Funds 2035 Trgt Date Retire R6	RFFTX	-	12	12	12	12	12	12	10	12
Target Date 2040											
	American Funds 2040 Trgt Date Retire R6	RFGTK	-	12	12	12	12	12	12	10	11
Target Date 2045											
	American Funds 2045 Trgt Date Retire R6	RFHTX	-	11	12	12	12	12	12	10	11
Target Date 2050											
	American Funds 2050 Trgt Date Retire R6	RFITX	-	11	12	12	12	12	12	10	10
Target Date 2055											
	American Funds 2055 Trgt Date Retire R6	RFKTX	-	11	12	12	12	12	12	10	10
Target Date 2060+											
	American Funds 2060 Trgt Date Retire R6	RFUTX	-	11	12	12	12	12	6	6	6

Fund Color: A = To Be Added P = Proposed R = To Be Replaced W = On Watch List

Score Legend:

Pass	Fail
------	------



For Plan Sponsor use only. Not for distribution to the Public or Plan Participants. Data Provided for this report is (1) proprietary to CFFM and its data providers, (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely.

as of 03/31/21