

ITI FINANCIAL MANAGEMENT INVESTMENT MODELS

| | | Income & Growth % | Conservative % | Balanced % | Growth % | Maximum Growth % |
|-------------------------------|-------|----------------------|-------------------|---------------|-------------|---------------------|
| Money Market | | 2 | 1 | 1 | 1 | 3 |
| | | | | | | |
| Federated High Yield Bond | FIHBX | 5 | 4 | 3 | 3 | 0 |
| Federated Total Return Bond | FTRBX | 7.5 | 10 | 7 | 4 | 0 |
| Federated Ultrashort Bond | FULIX | 8 | 4 | 4 | 2 | 0 |
| PIMCO Foreign Bond-Unhedged | PFUIX | 0 | 5 | 5 | 2 | 0 |
| Vanguard Short Term Invst Grd | VFSUX | 30 | 16 | 10 | 8 | 0 |
| Vanguard GNMA | VFJUX | 7.5 | 8 | 5 | 0 | 0 |
| Vanguard Inflation Protected | VTIP | 15 | 12 | 10 | 5 | 0 |
| Vanguard Inter-Term Invst Grd | VFICX | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Income | | 73 | 59 | 44 | 24 | 0 |
| | | | | | | |
| DFA US Micro Cap | DFSCX | 0 | 0 | 2 | 3 | 3 |
| DFA Emerging Mkts Value | DFEVX | 0 | 2 | 2 | 3 | 3 |
| DFA Intl Small Co | DFISX | 0 | 2 | 2.5 | 3 | 4 |
| DFA Intl Small Cap Value | DISVX | 0 | 0 | 2 | 3 | 3 |
| DFA Emerging Mkts | DFEMX | 0 | 2 | 2 | 3 | 3 |
| DFA US Small Cap Value | DFSVX | 0 | 0 | 2.5 | 4 | 5 |
| DFA US Large Cap Value | DFLVX | 4 | 6 | 7.5 | 10 | 15 |
| DFA US Small Cap | DFSTX | 2 | 2 | 2 | 3 | 3 |
| DFA Intl Value | DFIVX | 2 | 5 | 7.5 | 10 | 13 |
| SPDR Global Real Estate | RWO | 0 | 2 | 3 | 3 | 3 |
| DFA Commodity | DCMSX | 0 | 0 | 2 | 2 | 3 |
| Vanguard Developed Mkts Index | VTMGX | 7 | 7 | 7.5 | 10 | 14 |
| Vanguard 500 Index | VOO | 7 | 8 | 7.5 | 12 | 15 |
| Vanguard Growth Index | VIGAX | 3 | 4 | 5 | 6 | 10 |
| Total Equities | | 25 | 40 | 55 | 75 | 97 |