

City of Knoxville

457 Plan Investment Fund Analysis

Performance as of September 30th 2014

								Calendar Year Returns					
		1 Month	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception	2013	2012	2011	2010	2009
Large Cap Value	Blackrock Equity Dividend R	-1.13	4.46	14.61	17.31	12.79	8.57	9.53	23.98	11.53	5.3	12.61	21.4
	Idx: Russell 1000 Value	-2.06	8.07	18.89	23.93	15.26	7.84	12.46	32.53	17.51	0.40	15.51	19.7
	Idx: Lipper Large-Cap Value	-1.87	6.96	17.3	22.66	13.9	7.25	10.11	33.24	15.87	-2.2	13.02	25
Large Cap Stock Blend	MFS Massachusetts Investors TR R2	-1.21	4.81	15.46	21.83	13.56	8.45	8.32	31.56	18.86	-2.1	11.28	27.55
	Idx: Russell 1000	-1.75	7.97	19.01	23.23	15.90	8.46	11.99	33.11	16.42	1.50	16.10	28.4
	Idx: Lipper Large-Cap Core Funds IX	-1.48	6.89	17.07	21.70	14.12	7.45	11.21	31.82	15.32	0.10	12.77	28.1
Large Cap Growth	Dryden S&P 500 R Index Fund*	1.05	8.06	19.31	22.59	15.34	7.83		31.93	15.66	1.83	15.02	26.23
	Idx: S&P 500	-1.4	8.34	19.73	22.99	15.7	8.11	10.42	32.39	16	2.1	15.06	26.5
	Wells Fargo Advantage Growth Adv	-2.33	-0.98	6.66	19.1	18.3	12.03	11.39	33.12	16.62	8	26.3	47.5
	Idx: Russell 1000 Growth	-1.45	7.89	19.15	22.45	16.50	8.94	11.14	33.48	15.26	2.60	16.71	37.2
	Idx: Lipper Large Cap Growth Funds IX	-1.74	5.53	16.87	21.75	14.71	7.91	10.67	35.41	15.92	-2.9	15.13	38.5
Mid Cap Stock Value	JP Morgan Mid Cap Value A	-2.92	6	15	23.72	17.13	9.64	12.86	31.34	19.86	1.9	22.8	26.1
	Idx: Russell Mid Cap Value	-3.80	8.2	17.46	24.72	17.24	10.17	12.3	33.46	18.51	-1.40	24.75	34.2
	Idx: Lipper Mid-Cap Value Funds IX	-4.54	3.84	13.57	24	15.5	9.1	10.86	36.38	18.32	-4.5	21.64	39.7
Mid Cap Blend	Principal Mid Cap S&P 400 Idx Inst	-4.54	3.04	11.53	22.12	16.09	10.06	8.66	33.13	17.65	-2	26.4	37
	Idx: Russell Mid Cap	-3.34	6.87	15.83	23.79	17.19	10.34	13.68	34.76	17.28	-1.60	25.48	40.5
	Idx: Lipper Mid-Cap Core Funds IX	-4.16	3.48	12.48	22.37	14.93	9.17	11.22	35.04	16.28	-5.7	24.01	39.3
Mid Cap Stock Growth	Jennison Mid Cap Growth A	-2.76	2.5	9.8	18.84	14.57	11.31	10.18	27.67	15.89	2.1	19.98	40.6
	Idx: Russell Mid Cap Growth	-2.9	5.73	14.43	22.74	17.12	10.24	10.97	35.74	15.81	-1.60	26.38	46.3
	Idx: Lipper Mid Cap Growth Funds IX	-3.50	1.98	10.64	20.29	14.69	9.68	10.05	36.52	13.36	-5.3	25.66	42.6
Small Cap Stock Value	Munder Veracity Small Cap Value Y	-6	-1.24	7.43	23.59	15.88		8.74	41.02	14	-2.6	29.7	34
	Idx: Russell 2000 Value	-6.75	-4.74	4.13	20.61	13.02	7.25	13.27	34.52	18.05	-5.50	24.50	20.6
	Idx: Lipper Small-Cap Value Funds IX	-6.18	-2.77	6.71	20.82	13.65	8.2	10.81	35.26	15.56	-4.8	25.74	33
Small Cap Stock Blend	Neuberger Berman Genesis Adv	-3.64	-5.8	2.73	16.63	13.65	9.48	12.11	36.49	9.53	4.3	21.04	25.9
	Idx: Russell 2000	-6.05	-4.41	3.93	21.26	14.29	8.19	11.67	38.82	16.35	-4.20	26.85	27.2
	Idx: Lipper Small-Cap Core Funds IX	-5.53	-3.33	5.18	20.22	14.03	8.3	10.03	36.13	15.94	-3.8	25.71	34.5
Small Cap Stock Growth	Franklin Small Cap Growth A	-5.51	-3.94	5.76	23.58	18.45	9.38	6.89	54.48	10.5	-1	34.6	45.4
	Idx: Russell 2000 Growth	-5.35	-4.05	3.79	21.91	15.51	9.03	9.7	43.30	14.59	-2.90	29.09	34.5
	Idx: Lipper Small-Cap Growth Funds IX	-4.11	-5.42	1.98	20.05	14.47	8.06	9.72	40.99	14.95	-3.4	26.08	38

		Since Inception						Calendar Year Returns					
		1 Month	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	2013	2012	2011	2010	2009	
International Stock Blend	American Funds Europacific R3	-2.96	-1.14	6.3	13.72	6.45	7.94	10.82	19.79	18.89	-13.9	9.07	38.7
	Idx: MSCI EAFE NTR	-3.84	-1.38	4.25	13.65	6.56	6.32	9.16	22.78	17.32	-12.1	8.21	31.8
	Idx: Lipper International Funds IX	-3.66	-1.55	4.4	14.22	6.83	7.01	9.65	21.23	19.7	-14.5	11.03	35.3
Diversified Emerging Markets	JPMorgan Emerging Markets Equity A	-7.29	2.85	3.86	6.92	3.89	9.96	5.25	-5.63	18.53	-17.3	17.84	66.6
	Idx: MSCI EM NTR	-7.41	2.43	4.3	7.19	4.42	10.68	10.53	-2.6	18.22	-18.40	19.20	78.5
	Idx: Lipper Emerging Market Funds IX	-6.76	2.73	4.59	8.58	5.2	10.18	5.25	-1.29	20.11	-18.4	20.14	74.3
Intermediate Term Bond	Pioneer Bond Fund A												
	Pimco Total Return A	-0.97	3.03	2.89	4.17	4.65	5.54	7.44	-2.3	9.95	3.8	8.39	13.40
	Idx: Barclays Capital US Aggregate	-0.68	4.1	3.96	2.43	4.12	4.62	7.87	-2.02	4.22	7.80	6.54	5.90
	Idx: Lipper Interm Invest Grade IX	-0.33	2.79	2.26	1.29	3.45	4.2	5.68	-2.61	7.82	6.3	8.62	14.3
Real Estate Sector	Nuveen Real Estate Securities R3	-5.57	14.81	13.52	16.04	15.69	9.65	12.35	0.75	17.8	7.3	29.91	29.9
	Idx: Lipper Real Estate Funds	-6.03	10.37	9.4	11.95	11.38	6.25	9.23	-1.53	13.45	4.6	23.19	28.5
	IDX: FTSE NAREIT REIT Equity	-5.61	13.36	13.17	17.17	16.17	8.53	11.98	2.86	18.07	8.3	27.92	28
GoalMaker Portfolio's	GoalMaker Performance as of June 2014												
	Conservative (0 to 5 Years)		-0.73	3.73	6.41								
	Conservative (6 to 10 Years)		-0.94	4.43	7.81								
	Conservative (11 to 15 Years)		-1.43	5.7	10.53								
	Conservative (16+ Years)		-1.94	6.94	13.29								
	Moderate (0 to 5 Years)		-1.2	4.79	8.77								
	Moderate (6 to 10 Years)		-1.43	5.7	10.53								
	Moderate (11 to 15 Years)		-1.87	6.54	12.52								
	Moderate (16+ Years)		-2.44	7.83	15.45								
	Aggressive (0 to 5 Years)		-1.48	5.92	10.96								
	Aggressive (6 to 10 Years)		-1.87	6.54	12.52								
	Aggressive (11 to 15 Years)		-2.31	7.56	14.82								
	Aggressive (16+ Years)		-3.02	8.73	17.81								