



# SOCIALLY RESPONSIBLE MANAGED PORTFOLIOS

More Aggressive

More Conservative

	OBJECTIVE	ALLOCATION	PORTFOLIO EXPENSES <sup>*1</sup>	PORTFOLIO PERFORMANCE <sup>*</sup>																		
Portfolio 100	This portfolio is suitable for someone who wants to take advantage of the long-term potential of the markets and has a risk tolerance to handle the gyrations of the market.	<ul style="list-style-type: none"> <li>U.S. Equity 65%</li> <li>Int'l Equity 30%</li> <li>Real Estate 5%</li> </ul>	0.25%	<table border="1"> <thead> <tr> <th></th> <th>3 Mo.</th> <th>1 Yr.</th> <th>3 Yr.</th> <th>5 Yr.</th> <th>10 Yr.</th> </tr> </thead> <tbody> <tr> <td><b>Portfolio</b></td> <td>6.07%</td> <td>47.90%</td> <td>13.46%</td> <td>15.01%</td> <td>n/a</td> </tr> <tr> <td><b>Benchmark</b></td> <td>7.46%</td> <td>41.31%</td> <td>15.79%</td> <td>15.77%</td> <td>11.94%</td> </tr> </tbody> </table>		3 Mo.	1 Yr.	3 Yr.	5 Yr.	10 Yr.	<b>Portfolio</b>	6.07%	47.90%	13.46%	15.01%	n/a	<b>Benchmark</b>	7.46%	41.31%	15.79%	15.77%	11.94%
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Portfolio 80	This portfolio is suitable for investors who want to take advantage of the long-term potential of the markets but want to reduce the volatility of the portfolio by mixing in bonds.	<ul style="list-style-type: none"> <li>U.S. Equity 51%</li> <li>Int'l Equity 24%</li> <li>Bonds 20%</li> <li>Real Estate 5%</li> </ul>	0.21%	<table border="1"> <thead> <tr> <th></th> <th>3 Mo.</th> <th>1 Yr.</th> <th>3 Yr.</th> <th>5 Yr.</th> <th>10 Yr.</th> </tr> </thead> <tbody> <tr> <td><b>Portfolio</b></td> <td>5.25%</td> <td>37.03%</td> <td>12.26%</td> <td>12.81%</td> <td>n/a</td> </tr> <tr> <td><b>Benchmark</b></td> <td>6.32%</td> <td>32.05%</td> <td>13.94%</td> <td>13.31%</td> <td>10.37%</td> </tr> </tbody> </table>		3 Mo.	1 Yr.	3 Yr.	5 Yr.	10 Yr.	<b>Portfolio</b>	5.25%	37.03%	12.26%	12.81%	n/a	<b>Benchmark</b>	6.32%	32.05%	13.94%	13.31%	10.37%
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Portfolio 60	This portfolio is suitable for someone who has a moderate risk tolerance.	<ul style="list-style-type: none"> <li>Bonds 40%</li> <li>U.S. Equity 39%</li> <li>Int'l Equity 18%</li> <li>Real Estate 3%</li> </ul>	0.21%	<table border="1"> <thead> <tr> <th></th> <th>3 Mo.</th> <th>1 Yr.</th> <th>3 Yr.</th> <th>5 Yr.</th> <th>10 Yr.</th> </tr> </thead> <tbody> <tr> <td><b>Portfolio</b></td> <td>4.07%</td> <td>26.98%</td> <td>10.14%</td> <td>10.14%</td> <td>n/a</td> </tr> <tr> <td><b>Benchmark</b></td> <td>4.83%</td> <td>23.39%</td> <td>11.43%</td> <td>10.57%</td> <td>8.41%</td> </tr> </tbody> </table>		3 Mo.	1 Yr.	3 Yr.	5 Yr.	10 Yr.	<b>Portfolio</b>	4.07%	26.98%	10.14%	10.14%	n/a	<b>Benchmark</b>	4.83%	23.39%	11.43%	10.57%	8.41%
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Portfolio 40	This portfolio is suitable for someone who has a low risk tolerance.	<ul style="list-style-type: none"> <li>Bonds 60%</li> <li>U.S. Equity 26%</li> <li>Int'l Equity 12%</li> <li>Real Estate 2%</li> </ul>	0.19%	<table border="1"> <thead> <tr> <th></th> <th>3 Mo.</th> <th>1 Yr.</th> <th>3 Yr.</th> <th>5 Yr.</th> <th>10 Yr.</th> </tr> </thead> <tbody> <tr> <td><b>Portfolio</b></td> <td>3.07%</td> <td>17.47%</td> <td>8.24%</td> <td>7.60%</td> <td>n/a</td> </tr> <tr> <td><b>Benchmark</b></td> <td>3.52%</td> <td>15.17%</td> <td>9.11%</td> <td>7.93%</td> <td>6.53%</td> </tr> </tbody> </table>		3 Mo.	1 Yr.	3 Yr.	5 Yr.	10 Yr.	<b>Portfolio</b>	3.07%	17.47%	8.24%	7.60%	n/a	<b>Benchmark</b>	3.52%	15.17%	9.11%	7.93%	6.53%
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Portfolio 20	This portfolio is suitable for someone who has a low risk tolerance.	<ul style="list-style-type: none"> <li>Bonds 80%</li> <li>U.S. Equity 11%</li> <li>Int'l Equity 8%</li> <li>Real Estate 1%</li> </ul>	0.16%	<table border="1"> <thead> <tr> <th></th> <th>3 Mo.</th> <th>1 Yr.</th> <th>3 Yr.</th> <th>5 Yr.</th> <th>10 Yr.</th> </tr> </thead> <tbody> <tr> <td><b>Portfolio</b></td> <td>2.44%</td> <td>9.49%</td> <td>6.65%</td> <td>5.29%</td> <td>n/a</td> </tr> <tr> <td><b>Benchmark</b></td> <td>2.62%</td> <td>8.35%</td> <td>7.07%</td> <td>5.51%</td> <td>4.77%</td> </tr> </tbody> </table>		3 Mo.	1 Yr.	3 Yr.	5 Yr.	10 Yr.	<b>Portfolio</b>	2.44%	9.49%	6.65%	5.29%	n/a	<b>Benchmark</b>	2.62%	8.35%	7.07%	5.51%	4.77%
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<b>Benchmark</b>	2.62%	8.35%	7.07%	5.51%	4.77%																	
Portfolio Income	This portfolio is suitable for someone who has a very low risk tolerance.	<ul style="list-style-type: none"> <li>Bonds 100%</li> </ul>	0.12%	<table border="1"> <thead> <tr> <th></th> <th>3 Mo.</th> <th>1 Yr.</th> <th>3 Yr.</th> <th>5 Yr.</th> <th>10 Yr.</th> </tr> </thead> <tbody> <tr> <td><b>Portfolio</b></td> <td>1.84%</td> <td>1.55%</td> <td>4.98%</td> <td>2.93%</td> <td>3.09%</td> </tr> <tr> <td><b>Benchmark</b></td> <td>1.74%</td> <td>1.46%</td> <td>5.01%</td> <td>3.04%</td> <td>3.03%</td> </tr> </tbody> </table>		3 Mo.	1 Yr.	3 Yr.	5 Yr.	10 Yr.	<b>Portfolio</b>	1.84%	1.55%	4.98%	2.93%	3.09%	<b>Benchmark</b>	1.74%	1.46%	5.01%	3.04%	3.03%
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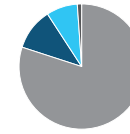
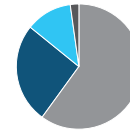
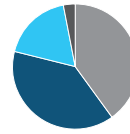
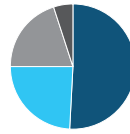
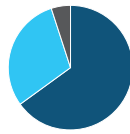
\*Source: Morningstar & fi360 through June 30, 2021

<sup>1</sup> Portfolio Expenses (Net Expense Ratio) as Weighted Average Total

Note: Portfolio returns are reported net of all internal expense ratio fees. Returns are not net of any management or fiduciary fees. Historical performance is based on an assumption that an investor has owned the exact portfolio in the exact allocation reflected in the snapshot for the previous three months, one-, three-, five- and ten-year periods. Past performance is no guarantee of future results.

# SOCIALLY RESPONSIBLE MANAGED PORTFOLIOS

**RETIREMENT**  
 PLAN CONSULTANTS LLC **POWERED BY**  
**WEALTH MANAGEMENT LLC**  
 A REGISTERED INVESTMENT ADVISOR



Portfolio 100	Portfolio 80	Portfolio 60	Portfolio 40	Portfolio 20	Portfolio Income
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Domestic Equity						
DFA U.S. Social Core Equity 2	70	56	42	28	14	0
International Developed Equity						
DFA International Social Core Equity	26	20	16	10	5	0
Emerging Markets						
DFA Emerging Markets Social Core	4	4	2	2	1	0
Fixed Income						
Vanguard Total Bond Market	0	20	20	30	35	50
DFA Five-Year Global Fixed-Income	0	0	20	30	30	25
DFA Inflation Protection Security	0	0	0	0	15	25
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>