



# WEALTH MANAGEMENT GROUP RETIREMENT PLAN SERVICES

## FIRST AMERICAN BANK CORPORATION 401(k) PROFIT SHARING PLAN Investment Performance As of June 30, 2019

Fund Name	Ticker	Qtr	YTD	1 yr	3 yr	5 yr	10 yr	Since Inception
<b>Actively-Managed Target-Risk Model Portfolios</b>								
<b>FAB Conservative Growth &amp; Income Model</b>		<b>2.78</b>	<b>8.25</b>	<b>6.05</b>	<b>5.00</b>	<b>3.53</b>	<b>5.10</b>	<b>n/a</b>
<i>Morningstar Allocation 15-30% Equity Category**</i>		2.23	7.50	4.98	3.99	2.79	5.65	n/a
<i>S&amp;P 500 Index</i>		4.30	18.54	10.42	14.19	10.71	14.70	n/a
<i>MSCI ACWI ex-US Index**</i>		3.18	14.00	1.85	9.97	2.72	7.09	n/a
<i>Bloomberg Barclays US Aggregate Bond Index**</i>		3.08	6.11	7.87	2.31	2.95	3.90	n/a
<b>FAB Conservative Growth Model</b>		<b>2.98</b>	<b>10.00</b>	<b>5.83</b>	<b>6.45</b>	<b>4.26</b>	<b>6.63</b>	<b>n/a</b>
<i>Morningstar Allocation 30-50% Equity Category**</i>		2.70	9.96	5.37	5.53	3.60	7.09	n/a
<i>S&amp;P 500 Index</i>		4.30	18.54	10.42	14.19	10.71	14.70	n/a
<i>MSCI ACWI ex-US Index**</i>		3.18	14.00	1.85	9.97	2.72	7.09	n/a
<i>Bloomberg Barclays US Aggregate Bond Index**</i>		3.08	6.11	7.87	2.31	2.95	3.90	n/a
<b>FAB Balanced Growth Model</b>		<b>3.09</b>	<b>11.74</b>	<b>5.36</b>	<b>7.91</b>	<b>4.95</b>	<b>7.92</b>	<b>n/a</b>
<i>Morningstar Allocation 50-70% Equity Category**</i>		2.95	12.24	5.80	7.81	5.06	8.98	n/a
<i>S&amp;P 500 Index</i>		4.30	18.54	10.42	14.19	10.71	14.70	n/a
<i>MSCI ACWI ex-US Index**</i>		3.18	14.00	1.85	9.97	2.72	7.09	n/a
<i>Bloomberg Barclays US Aggregate Bond Index**</i>		3.08	6.11	7.87	2.31	2.95	3.90	n/a
<b>FAB Aggressive Growth Model</b>		<b>3.42</b>	<b>14.52</b>	<b>4.77</b>	<b>10.03</b>	<b>5.97</b>	<b>9.66</b>	<b>n/a</b>
<i>Morningstar Allocation 70-85% Equity Category**</i>		2.83	13.58	4.23	8.80	5.20	9.79	n/a
<i>S&amp;P 500 Index</i>		4.30	18.54	10.42	14.19	10.71	14.70	n/a
<i>MSCI ACWI ex-US Index**</i>		3.18	14.00	1.85	9.97	2.72	7.09	n/a
<i>Bloomberg Barclays US Aggregate Bond Index**</i>		3.08	6.11	7.87	2.31	2.95	3.90	n/a
<b>Indexed Target-Risk Model Portfolios</b>								
<b>FAB Conservative Growth Index Model</b>		<b>2.76</b>	<b>8.90</b>	<b>6.40</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>5.94</b>
<i>FAB Conservative Growth Index-Only Benchmark**</i>		2.99	9.35	7.06	n/a	n/a	n/a	6.47
<b>FAB Balanced Growth Index Model</b>		<b>3.28</b>	<b>11.73</b>	<b>7.24</b>	<b>7.71</b>	<b>n/a</b>	<b>n/a</b>	<b>8.70</b>
<i>FAB Balanced Growth Index-Only Benchmark**</i>		3.49	12.41	8.17	8.44	n/a	n/a	9.45
<b>FAB Aggressive Growth Index Model</b>		<b>3.38</b>	<b>14.44</b>	<b>6.68</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>9.51</b>
<i>FAB Aggressive Growth Index-Only Benchmark**</i>		3.64	15.05	7.53	n/a	n/a	n/a	10.30
<b>Large Cap Stock Funds</b>								
<b>FAB High Yield Equity</b>		<b>9.45</b>	<b>9.45</b>	<b>5.64</b>	<b>10.79</b>	<b>7.39</b>	<b>11.72</b>	<b>10.76</b>
<i>S&amp;P 500 Composite Index</i>		13.65	13.65	9.50	13.51	10.90	14.70	n/a
<i>MSCI ACWI ex-US Index</i>		10.44	10.44	-3.74	8.66	3.11	0.00	0.00

Data represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate; a participant's shares when redeemed may be worth more or less than original cost. Fees may affect individual performance.

### Custom Benchmarks \*\*

\*\*The Bloomberg Barclays U.S. Aggregate Index (formerly the Barclays U.S. Aggregate Index) is a broad composite that tracks the investment grade domestic bond market.

\*\*The MSCI ACWI ex U.S. Index is a free float-adjusted market capitalization weighted index that is designed to measure equity market performance across developed and emerging markets worldwide, excluding the United States. Gross Return approximates the maximum possible dividend reinvestment.

\*\*The Morningstar Allocation Equity Category compares funds that seek to provide both income and capital appreciation by investing in multiple asset classes, including stocks, bonds, and cash. These funds are dominated by domestic holdings and have equity exposures between the referenced range. I.e. 15%-30%; 30%-50%; 50%-70%; 70%-85%.

\*\*FAB Conservative Growth Index-Only Benchmark consists of 20% S&P 500 Index Total Return, 5% CRSP US Mid Cap Index, 5% CRSP US Small Cap Index, 5% FTSE All-World ex-US Index, 34% Citi USBIG Gov/Credit 1-5 yr, 3% BofA Merrill Lynch US Dollar 3-mo LIBOR Constant Maturity, 28% Barclays US Long Gov/Credit.

\*\*FAB Balanced Growth Index-Only Benchmark consists of 40% S&P 500 Index Total Return, 5% CRSP US Mid Cap Index, 5% CRSP US Small Cap Index, 5% FTSE All-World ex-US Index, 12% Citi USBIG Gov/Credit 1-5 yr, 3% BofA Merrill Lynch US Dollar 3-mo LIBOR Constant Maturity, 30% Barclays US Long Gov/Credit.



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\*\*FAB Aggressive Growth Index-Only Benchmark consists of 40% S&P 500 Index Total Return, 15% CRSP US Mid Cap Index, 10% CRSP US Small Cap Index, 10% FTSE All-World ex-US Index, 12% Citi USBIG Gov/Credit 1-5 yr, 3% BofA Merrill Lynch US Dollar 3-mo LIBOR Constant Maturity, 10% Barclays US Long Gov/Credit.