

# InR Moderate

## Account Overview

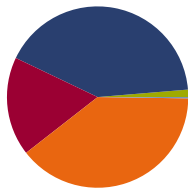
**Portfolio Value**  
10,000.00

**Benchmark**  
Moderate

**Account Number**

**Report Currency**  
USD

### Analysis



- Cash
- US Stock
- Non US Stock
- Bond
- Other
- Not Classified

|                | Portfolio     | B-mark        |
|----------------|---------------|---------------|
| Cash           | 1.32          | 0.00          |
| US Stock       | 41.59         | 41.81         |
| Non US Stock   | 17.63         | 18.16         |
| Bond           | 39.23         | 0.00          |
| Other          | 0.23          | 0.02          |
| Not Classified | 0.00          | 40.00         |
| <b>Total</b>   | <b>100.00</b> | <b>100.00</b> |

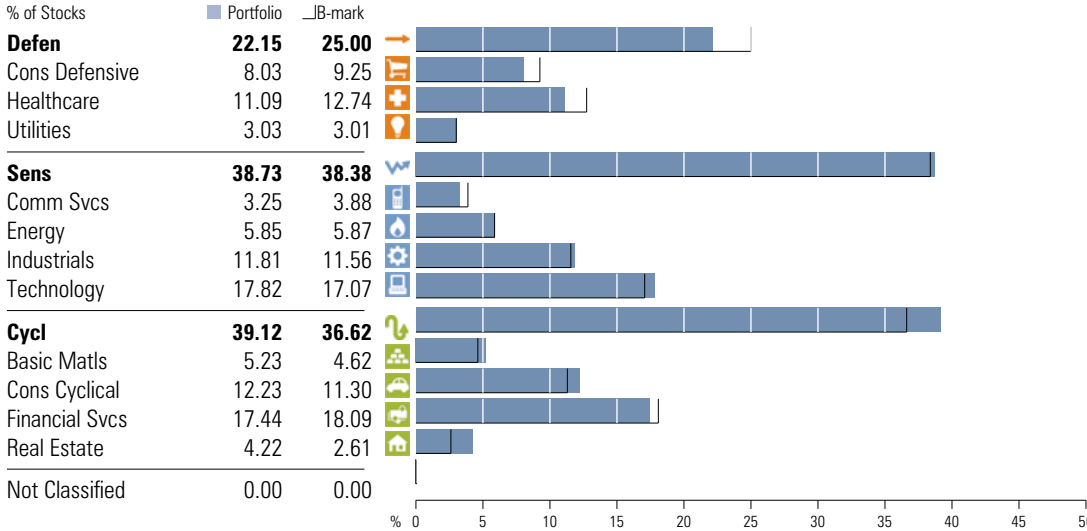
#### Equity Investment Style %

| Style                 | Value | Core | Growth |  |
|-----------------------|-------|------|--------|--|
| Large Size            | 22    | 23   | 25     |  |
| Medium                | 8     | 8    | 8      |  |
| Small                 | 2     | 2    | 2      |  |
| Not Classified 0.00 % |       |      |        |  |

#### Fixed-Income Investment Style %

| Maturity              | Ltd | Mod | Ext |  |
|-----------------------|-----|-----|-----|--|
| High Quality          | 0   | 50  | 0   |  |
| Medium                | 0   | 50  | 0   |  |
| Low                   | 0   | 0   | 0   |  |
| Not Classified 0.00 % |     |     |     |  |

### Sector Weightings



### Regional Exposure

| % Assets              | Portfolio    | B-mark       |
|-----------------------|--------------|--------------|
| <b>Americas</b>       | <b>73.03</b> | <b>69.72</b> |
| North America         | 72.18        | 69.72        |
| Latin America         | 0.85         | 0.00         |
| <b>Greater Europe</b> | <b>13.78</b> | <b>19.05</b> |
| United Kingdom        | 3.66         | 5.31         |
| Europe Developed      | 9.03         | 13.60        |
| Europe Emerging       | 0.39         | 0.00         |
| Africa/Middle East    | 0.70         | 0.14         |
| <b>Greater Asia</b>   | <b>13.18</b> | <b>11.24</b> |
| Japan                 | 5.20         | 7.21         |
| Australasia           | 1.42         | 2.10         |
| Asia emerging         | 3.66         | 0.50         |
| Asia Developed        | 2.90         | 1.43         |
| Not Classified        | 0.01         | -0.01        |

### Performance

#### Trailing Returns

Returns % Through 12/31/2017

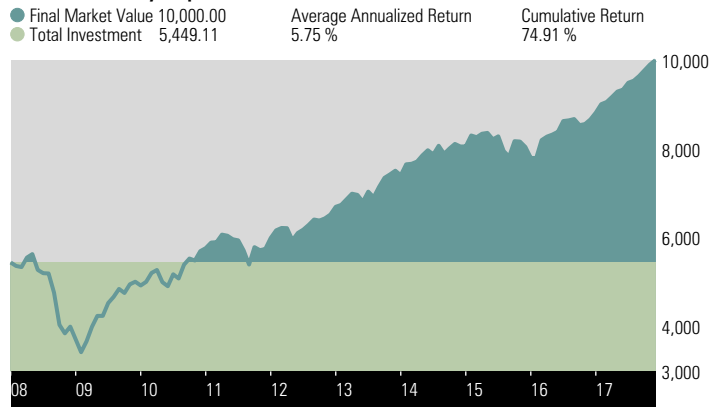
|                      | 3 Mo | 1 Yr  | 3 Yr | 5 Yr | 10 Yr |
|----------------------|------|-------|------|------|-------|
| Portfolio Return     | 3.70 | 15.40 | 7.46 | 8.91 | 5.75  |
| Benchmark Return     | 3.47 | 13.80 | 6.25 | 7.94 | 4.90  |
| +/- Benchmark Return | 0.23 | 1.61  | 1.21 | 0.98 | 0.85  |

#### Best/Worst Time Periods

As of Date 12/31/2017

|       | 3 Months    | Return% | 1 Year      | Return% | 3 Years     | Return% |
|-------|-------------|---------|-------------|---------|-------------|---------|
| Best  | 03-09/05-09 | 23.78   | 03-09/02-10 | 46.08   | 03-09/02-12 | 21.61   |
| Worst | 09-08/11-08 | -25.89  | 03-08/02-09 | -36.11  | 01-08/12-10 | -0.07   |

#### Investment Activity Graph



### Holdings

#### Top 5 holdings out of 7

|  | Type | Holding Value | % Assets |
|--|------|---------------|----------|
| Vanguard Interm-Term Corp Bd Idx Ad... | MF   | 2,000.00      | 20.00    |
| Vanguard Total Bond Market Index Ad... | MF   | 2,000.00      | 20.00    |
| Vanguard Total Intl Stock Index Adm... | MF   | 1,800.00      | 18.00    |
| Vanguard Growth Index Admiral          | MF   | 1,602.00      | 16.02    |
| Vanguard Value Index Adm               | MF   | 1,602.00      | 16.02    |

#### Next 5 holdings out of 7

|                                | Type | Holding Value | % Assets |
|--------------------------------|------|---------------|----------|
| Vanguard Mid Cap Index Admiral | MF   | 498.00        | 4.98     |
| Vanguard Small Cap Index Adm   | MF   | 498.00        | 4.98     |