

Provider Comparison Report

Bricolage Academy 403(b) Plan

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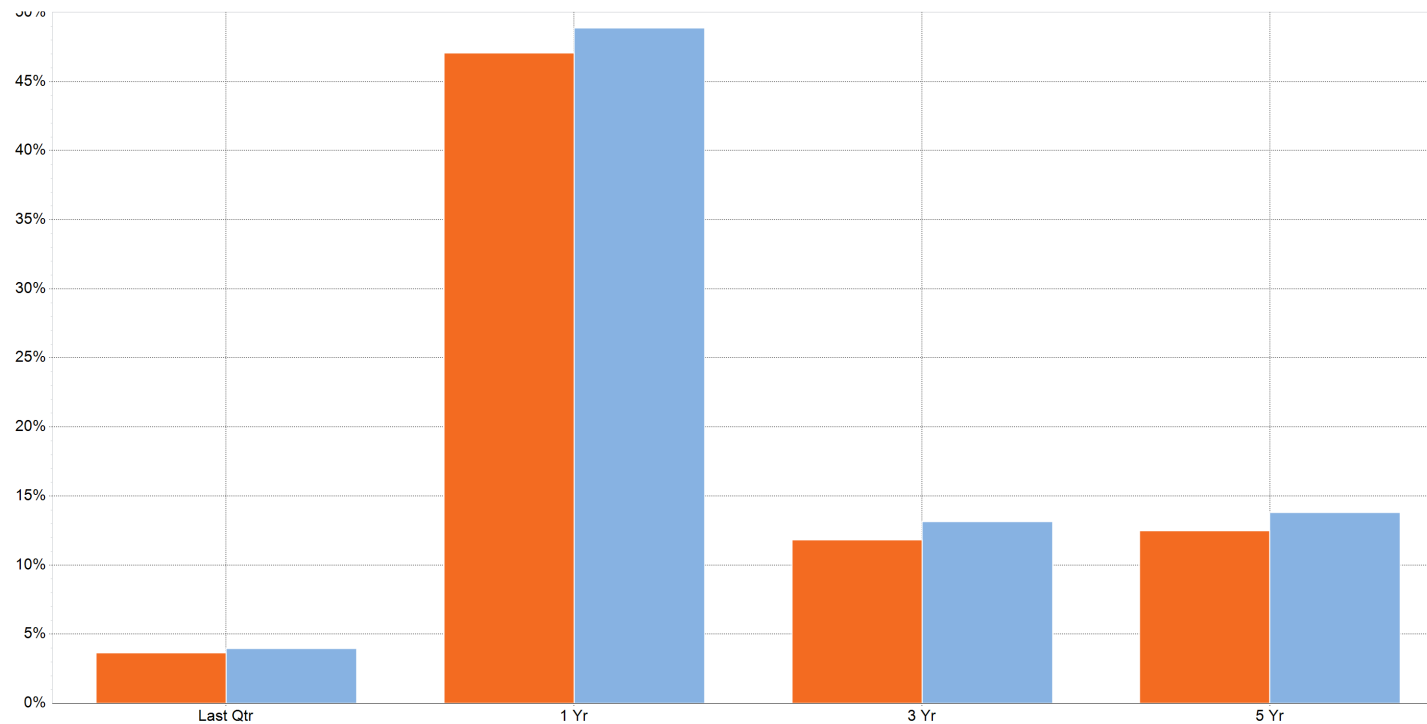
Data as of Mar 31, 2021

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Bricolage Academy 403(b) Plan Plan Composite Return Analysis

Composite Returns		Last QTR	YTD	1 YR	3 YRS	5 YRS	Net Exp.	Total Plan Exp. Ratio
	American Funds	3.67	3.67	47.09	11.84	12.50	1.49	1.55
	Nationwide Flexible Advantage	3.96	3.96	48.88	13.15	13.80	0.38	1.27



The Plan Composite Return is presented net of fees.

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as of 03/31/21

Bricolage Academy 403(b) Plan

Plan Expense Comparison Summary

Fee Description	American Funds		Nationwide Flexible Advantage	
	Units	Fees	Units	Fees
Weighted Net Expense (BPS)	149	\$23,325	38	\$6,038
Wrap Fees (BPS)	0	\$0	34	\$5,332
Custodial Services (Dollars)	750	\$750		\$0
Fiduciary Services (BPS)	2	\$314		\$0
TPA Annual Fee (BPS)		\$0	5	\$785
Advisor Fees (BPS)		\$0	50	\$7,848
Total Fees		\$24,389		\$20,003
Total Expense Ratio		1.55%		1.27%

Notes

Bricolage Academy 403(b) Plan

Plan Lineup Expenses

American Funds

Fund Name	Category	Assets	Net Exp. Ratio (bps)	Net Expense (\$)	Wrap Fee (bps)	Net Exp. Plus Wrap (bps)	Expense (\$)
American Funds New World R2 - RNWBX	Diversified Emerging Markets	\$ 911	170	\$ 15	0	170	\$ 15
American Funds Bond Fund of Amer R2 - RBF BX	Intermediate Core Bond	\$ 1,138	131	\$ 15	0	131	\$ 15
American Funds Fundamental Invs R2 - RFNBX	Large Blend	\$ 3,748	138	\$ 52	0	138	\$ 52
American Funds Growth Fund of Amer R2 - RGABX	Large Growth	\$ 4,344	140	\$ 61	0	140	\$ 61
American Funds American Mutual R2 - RMFBX	Large Value	\$ 3,577	138	\$ 49	0	138	\$ 49
American Funds 2020 Trgt Date Retire R2 - RBCTX	Target Date 2020	\$ 67,760	141	\$ 955	0	141	\$ 955
American Funds 2025 Trgt Date Retire R2 - RBDTX	Target Date 2025	\$ 7,599	143	\$ 109	0	143	\$ 109
American Funds 2030 Trgt Date Retire R2 - RBETX	Target Date 2030	\$ 27,135	145	\$ 393	0	145	\$ 393
American Funds 2035 Trgt Date Retire R2 - RBFTX	Target Date 2035	\$ 122,742	147	\$ 1,804	0	147	\$ 1,804
American Funds 2040 Trgt Date Retire R2 - RBKTX	Target Date 2040	\$ 68,999	148	\$ 1,021	0	148	\$ 1,021
American Funds 2045 Trgt Date Retire R2 - RBHTX	Target Date 2045	\$ 395,142	149	\$ 5,888	0	149	\$ 5,888
American Funds 2050 Trgt Date Retire R2 - RBITX	Target Date 2050	\$ 463,761	149	\$ 6,910	0	149	\$ 6,910
American Funds 2055 Trgt Date Retire R2 - RBMTX	Target Date 2055	\$ 320,597	150	\$ 4,809	0	150	\$ 4,809
American Funds 2060 Trgt Date Retire R2 - RBNTX	Target Date 2060+	\$ 72,780	150	\$ 1,092	0	150	\$ 1,092
American Funds Capital Income Bldr R2 - RIRBX	World Allocation	\$ 2,046	138	\$ 28	0	138	\$ 28
American Funds New Economy R2 - RRGBX	World Large Stock	\$ 1,235	151	\$ 19	0	151	\$ 19
American Funds New Perspective R2 - RNPBX	World Large Stock	\$ 1,974	152	\$ 30	0	152	\$ 30
American Funds SMALLCAP World R2 - RSLBX	World Small/Mid Stock	\$ 4,161	178	\$ 74	0	178	\$ 74
INVESTED ASSETS TOTAL		\$ 1,569,649	149	\$ 23,325	0	149	\$ 23,325
NON CORE TOTAL		\$					
TOTAL ASSETS		\$ 1,569,649					

Bricolage Academy 403(b) Plan

Plan Lineup Expenses

Nationwide Flexible Advantage

Fund Name	Category	Assets	Net Exp. Ratio (bps)	Net Expense (\$)	Wrap Fee (bps)	Net Exp. Plus Wrap (bps)	Expense (\$)
American Funds American Balanced R6 - RLBGX	Allocation - 50 to 70% Equity	\$	26	\$	34	60	\$
JPMorgan Emerging Markets Equity R6 - JEMWX	Diversified Emerging Markets	\$ 911	79	\$ 7	34	113	\$ 10
Nationwide AllianzGI International Gr R6 - NWAHX	Foreign Large Growth	\$	72	\$	34	106	\$
Vanguard International Value Inv - VTRIX	Foreign Large Value	\$	35	\$	34	69	\$
PGIM High Yield R6 - PHYQX	High Yield Bond	\$	41	\$	34	75	\$
Nationwide Loomis Core Bond R6 - NWJIX	Intermediate Core Bond	\$ 1,138	49	\$ 6	34	83	\$ 9
Hartford Total Return Bond R6 - ITBVX	Intermediate Core-Plus Bond	\$	35	\$	34	69	\$
Fidelity® 500 Index - FXAIX	Large Blend	\$ 3,748	2	\$ 1	34	36	\$ 13
Morgan Stanley Inst Growth I - MSEQX	Large Growth	\$ 5,579	59	\$ 33	34	93	\$ 52
American Funds American Mutual R6 - RMFGX	Large Value	\$ 3,577	27	\$ 10	34	61	\$ 22
Fidelity® Mid Cap Index - FSMDX	Mid-Cap Blend	\$	3	\$	34	37	\$
Morgan Stanley Inst Discovery I - MPEGX	Mid-Cap Growth	\$	74	\$	34	108	\$
American Century Mid Cap Value R6 - AMDVX	Mid-Cap Value	\$	63	\$	34	97	\$
BOA Fixed - BOA	Money Market/Stable Value	\$		\$	0		\$
Fidelity® Small Cap Index - FSSNX	Small Blend	\$	3	\$	34	37	\$
Nationwide Geneva Small Cap Gr Instl Svc - NWKDX	Small Growth	\$	96	\$	9	105	\$
Franklin Small Cap Value Adv - FVADX	Small Value	\$	83	\$	9	92	\$
American Funds 2010 Trgt Date Retire R6 - RFTTX	Target Date 2010	\$	30	\$	34	64	\$
American Funds 2015 Trgt Date Retire R6 - RFJTX	Target Date 2015	\$	30	\$	34	64	\$
American Funds 2020 Trgt Date Retire R6 - RRCTX	Target Date 2020	\$ 67,760	31	\$ 210	34	65	\$ 440
American Funds 2025 Trgt Date Retire R6 - RFDTX	Target Date 2025	\$ 7,599	33	\$ 25	34	67	\$ 51
American Funds 2030 Trgt Date Retire R6 - RFETX	Target Date 2030	\$ 27,135	35	\$ 95	34	69	\$ 187
American Funds 2035 Trgt Date Retire R6 - RFFTX	Target Date 2035	\$ 122,742	37	\$ 454	34	71	\$ 871
American Funds 2040 Trgt Date Retire R6 - RFGTX	Target Date 2040	\$ 68,999	38	\$ 262	34	72	\$ 497
American Funds 2045 Trgt Date Retire R6 - RFHTX	Target Date 2045	\$ 395,142	39	\$ 1,541	34	73	\$ 2,885
American Funds 2050 Trgt Date Retire R6 - RFITX	Target Date 2050	\$ 463,761	39	\$ 1,809	34	73	\$ 3,385
American Funds 2055 Trgt Date Retire R6 - RFKTX	Target Date 2055	\$ 320,597	39	\$ 1,250	34	73	\$ 2,340
American Funds 2060 Trgt Date Retire R6 - RFUTX	Target Date 2060+	\$ 72,780	40	\$ 291	34	74	\$ 539
Loomis Sayles Global Allocation Y - LSWWX	World Allocation	\$ 2,046	90	\$ 18	9	99	\$ 20
American Funds New Perspective R6 - RNP GX	World Large Stock	\$ 6,135	42	\$ 26	34	76	\$ 47
American Funds SMALLCAP World R6 - RLLGX	World Small/Mid Stock	\$	67	\$	34	101	\$
INVESTED ASSETS TOTAL		\$ 1,569,649	38	\$ 6,038	34	72	\$ 11,370

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as of 03/31/21

Bricolage Academy 403(b) Plan

Plan Lineup Expenses

NON CORE TOTAL	\$	
TOTAL ASSETS	\$	1,569,649

Bricolage Academy 403(b) Plan

Performance Summary

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit <http://advisor.morningstar.com/familyinfo.asp>

Standardized Returns assume reinvestment of dividends and capital gains. It depicts performance without adjusting for the effects of taxation or any applicable maximum sales charges but are adjusted to reflect ongoing fund expenses. If adjusted for taxation or maximum sales charges, the performance quoted would be significantly reduced. For variable annuities (if applicable), additional expenses will be taken in account, including M & E risk charges, fund-level expenses such as management fees and operating fees, and contract-level administration fees charges such as surrender, contract and sales charges.

Annualized Returns 03/31/21

Fund	Annualized Returns (Net of Wrap)						Expenses			
Large Value	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds American Mutual R2 - RMFBX**	7.60	37.08	10.36	10.90	10.12	5/31/2002	1.38	n/a	1.38	www.americanfunds.com
American Funds American Mutual R6 - RMFGX**	7.83	38.12	11.20	11.75	10.96	5/1/2009	0.27	0.34	0.61	www.americanfunds.com
Peer Group Median (50th Percentile)	10.97	55.45	10.25	11.41	10.26	-	0.89	-	0.89	-
Russell 1000 Value TR USD	11.26	56.09	10.96	11.74	10.99	-	-	-	-	-
Large Blend	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds Fundamental Invs R2 - RFNBX**	6.11	53.34	12.66	14.10	11.57	5/21/2002	1.38	n/a	1.38	www.americanfunds.com
Fidelity® 500 Index - FXAIX**	6.09	55.81	16.37	15.88	13.51	5/4/2011	0.02	0.34	0.36	www.institutional.fidelity.com
Peer Group Median (50th Percentile)	6.25	56.01	15.24	15.20	12.70	-	0.79	-	0.79	-
S&P 500 TR USD	6.17	56.35	16.78	16.29	13.91	-	-	-	-	-
Large Growth	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds Growth Fund of Amer R2 - RGABX**	2.26	65.08	18.58	18.86	14.12	5/21/2002	1.40	n/a	1.40	www.americanfunds.com
Morgan Stanley Inst Growth I - MSEQX	-1.86	119.44	36.30	32.76	21.66	4/2/1991	0.59	0.34	0.93	www.morganstanley.com
Peer Group Median (50th Percentile)	1.70	60.79	20.59	19.55	15.01	-	0.91	-	0.91	-
Russell 1000 Growth TR USD	0.94	62.74	22.80	21.05	16.63	-	-	-	-	-
American Funds						Nationwide Flexible Advantage				

** Returns in this fund reflect the historical performance of its oldest share class, adjusted to reflect updated fees and expenses.

Bricolage Academy 403(b) Plan

Performance Summary

Mid-Cap Value	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Century Mid Cap Value R6 - AMDVX**	12.09	57.20	9.35	10.74	11.08	7/26/2013	0.63	0.34	0.97	www.americancentury.com
Peer Group Median (50th Percentile)	14.40	73.73	9.71	11.06	9.84	-	0.99	-	0.99	-
Russell Mid Cap Value TR USD	13.05	73.76	10.70	11.60	11.05	-	-	-	-	-
Mid-Cap Blend	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Fidelity® Mid Cap Index - FSMDX	8.06	73.00	14.35	14.28	n/a	9/8/2011	0.03	0.34	0.37	www.institutional.fidelity.com
Peer Group Median (50th Percentile)	10.63	74.67	12.68	13.25	10.82	-	0.93	-	0.93	-
Russell Mid Cap TR USD	8.14	73.64	14.73	14.67	12.47	-	-	-	-	-
Mid-Cap Growth	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Morgan Stanley Inst Discovery I - MPEGX	-2.25	151.98	50.34	37.30	18.36	3/30/1990	0.74	0.34	1.08	www.morganstanley.com
Peer Group Median (50th Percentile)	1.19	72.85	19.85	18.68	13.71	-	1.05	-	1.05	-
Russell Mid Cap Growth TR USD	-0.57	68.61	19.41	18.39	14.11	-	-	-	-	-
Small Value	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Franklin Small Cap Value Adv - FVADX	20.02	90.33	12.56	13.84	10.45	12/31/1996	0.83	0.09	0.92	www.franklintempleton.com
Peer Group Median (50th Percentile)	20.37	97.71	9.84	11.58	9.36	-	1.12	-	1.12	-
Russell 2000 Value TR USD	21.17	97.05	11.57	13.56	10.06	-	-	-	-	-
Small Blend	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Fidelity® Small Cap Index - FSSNX	12.64	94.31	14.49	16.11	n/a	9/8/2011	0.03	0.34	0.37	www.institutional.fidelity.com
Peer Group Median (50th Percentile)	13.97	89.63	12.57	13.89	10.68	-	1.02	-	1.02	-
Russell 2000 TR USD	12.70	94.85	14.76	16.35	11.68	-	-	-	-	-
Small Growth	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Nationwide Geneva Small Cap Gr Instl Svc - NWKDX	2.99	70.00	17.95	18.85	14.30	6/12/2009	0.96	0.09	1.05	www.nationwide.com/mutualfunds
Peer Group Median (50th Percentile)	4.42	88.50	19.49	20.10	13.54	-	1.13	-	1.13	-
Russell 2000 Growth TR USD	4.88	90.20	17.16	18.61	13.02	-	-	-	-	-
American Funds					Nationwide Flexible Advantage					

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Bricolage Academy 403(b) Plan

Performance Summary

Allocation - 50 to 70% Equity	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds American Balanced R6 - RLBGX**	3.73	30.14	10.49	10.41	9.81	5/1/2009	0.26	0.34	0.60	www.americanfunds.com
Peer Group Median (50th Percentile)	3.17	34.20	9.67	9.68	8.05	-	0.93	-	0.93	-
S&P 500 (65%) / BarCap Aggregate Bond (35%)	2.83	36.88	12.53	11.67	10.25	-	-	-	-	-
Foreign Large Value	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Vanguard International Value Inv - VTRIX	5.65	55.83	5.71	9.39	5.11	5/16/1983	0.35	0.34	0.69	www.vanguard.com
Peer Group Median (50th Percentile)	7.07	52.01	3.09	6.71	3.86	-	1.02	-	1.02	-
MSCI EAFE Value NR USD	7.44	45.71	1.85	6.57	3.65	-	-	-	-	-
Foreign Large Growth	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Nationwide AllianzGI International Gr R6 - NWAHX	3.06	89.01	20.13	18.97	n/a	2/2/2015	0.72	0.34	1.06	www.nationwide.com/mutualfunds
Peer Group Median (50th Percentile)	0.14	51.95	10.35	11.84	7.36	-	1.02	-	1.02	-
MSCI EAFE Growth NR USD	-0.57	42.59	9.84	10.84	7.21	-	-	-	-	-
Diversified Emerging Markets	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds New World R2 - RNWBX**	0.53	60.39	10.76	13.28	6.20	6/7/2002	1.70	n/a	1.70	www.americanfunds.com
JPMorgan Emerging Markets Equity R6 - JEMWX**	-2.33	68.75	13.04	17.12	6.26	12/23/2013	0.79	0.34	1.13	https://www.jpmmorganfunds.com
Peer Group Median (50th Percentile)	2.69	63.33	6.38	11.92	3.98	-	1.24	-	1.24	-
MSCI EM NR USD	2.29	58.39	6.48	12.07	3.65	-	-	-	-	-
World Allocation	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds Capital Income Bldr R2 - RIRBX**	4.74	27.23	5.95	5.97	5.87	5/31/2002	1.38	n/a	1.38	www.americanfunds.com
Loomis Sayles Global Allocation Y - LSWWX	1.39	36.86	11.42	12.30	9.06	5/1/1996	0.90	0.09	0.99	NGAM.natixis.com
Peer Group Median (50th Percentile)	2.85	32.77	6.92	7.66	6.07	-	1.08	-	1.08	-
MSCI ACWI NR USD	4.57	54.60	12.07	13.21	9.14	-	-	-	-	-

American Funds

Nationwide Flexible Advantage

** Returns in this fund reflect the historical performance of its oldest share class, adjusted to reflect updated fees and expenses.

Bricolage Academy 403(b) Plan

Performance Summary

World Large Stock	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds New Economy R2 - RNXBX**	0.46	59.77	14.73	17.28	13.67	5/31/2002	1.51	n/a	1.51	www.americanfunds.com
American Funds New Perspective R2 - RNPBX**	1.98	65.46	16.87	16.65	11.59	5/21/2002	1.52	n/a	1.52	www.americanfunds.com
American Funds New Perspective R6 - RNPX**	2.17	66.72	17.76	17.55	12.45	5/1/2009	0.42	0.34	0.76	www.americanfunds.com
Peer Group Median (50th Percentile)	4.14	54.77	11.79	12.65	9.47	-	1.01	-	1.01	-
MSCI ACWI NR USD	4.57	54.60	12.07	13.21	9.14	-	-	-	-	-
World Small/Mid Stock	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds SMALLCAP World R2 - RSLBX**	3.03	81.89	17.38	17.40	11.11	5/31/2002	1.78	n/a	1.78	www.americanfunds.com
American Funds SMALLCAP World R6 - RLLGX**	3.23	83.27	18.28	18.30	11.97	5/1/2009	0.67	0.34	1.01	www.americanfunds.com
Peer Group Median (50th Percentile)	3.76	81.79	14.38	16.05	9.96	-	1.24	-	1.24	-
MSCI ACWI SMID NR USD	7.12	72.84	10.39	12.45	8.87	-	-	-	-	-
Money Market/Stable Value	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
BOA Fixed - BOA	0.75	1.00	1.00	1.00	n/a	n/a	n/a	0.00	n/a	n/a
Peer Group Median (50th Percentile)	-0.01	0.02	1.14	0.83	0.41	-	0.40	-	0.40	-
USTREAS T-Bill Auction Ave 3 Mon	0.01	0.10	1.38	1.16	0.61	-	-	-	-	-
Intermediate Core Bond	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds Bond Fund of Amer R2 - RFBX**	-3.16	2.76	4.77	2.84	2.84	5/31/2002	1.31	n/a	1.31	www.americanfunds.com
Nationwide Loomis Core Bond R6 - NWJIX**	-3.35	3.13	4.87	3.29	3.41	9/18/2013	0.49	0.34	0.83	www.nationwide.com/mutualfunds
Peer Group Median (50th Percentile)	-3.14	3.34	4.66	3.22	3.39	-	0.57	-	0.57	-
BBgBarc US Agg Bond TR USD	-3.37	0.71	4.65	3.10	3.44	-	-	-	-	-
Intermediate Core-Plus Bond	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Hartford Total Return Bond R6 - ITBVX**	-3.28	5.50	5.16	3.96	3.72	11/7/2014	0.35	0.34	0.69	www.hartfordfunds.com
Peer Group Median (50th Percentile)	-2.84	6.41	4.97	3.78	3.84	-	0.70	-	0.70	-
BBgBarc US Universal TR USD	-3.05	2.95	4.86	3.59	3.77	-	-	-	-	-

American Funds	Nationwide Flexible Advantage
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Bricolage Academy 403(b) Plan Performance Summary

High Yield Bond	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
PGIM High Yield R6 - PHYQX**	1.38	24.55	7.01	7.86	6.34	10/31/2011	0.41	0.34	0.75	www.pgiminvestments.com
Peer Group Median (50th Percentile)	0.96	22.44	5.69	6.82	5.49	-	0.88	-	0.88	-
Credit Suisse HY USD	1.35	24.14	6.27	7.87	6.22	-	-	-	-	-
Target Date 2010	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds 2010 Trgt Date Retire R6 - RFTTX	2.03	20.54	7.39	7.03	6.54	7/13/2009	0.30	0.34	0.64	www.americanfunds.com
Peer Group Median (50th Percentile)	0.40	20.48	7.45	7.23	6.05	-	0.50	-	0.50	-
DJ Target 2010 TR USD	-2.04	9.58	4.34	3.94	3.81	-	-	-	-	-
Target Date 2015	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds 2015 Trgt Date Retire R6 - RFJTX	2.31	22.86	7.95	7.58	7.02	7/13/2009	0.30	0.34	0.64	www.americanfunds.com
Peer Group Median (50th Percentile)	1.28	24.63	7.95	7.93	6.79	-	0.55	-	0.55	-
DJ Target 2015 TR USD	-1.84	11.24	4.70	4.54	4.40	-	-	-	-	-
Target Date 2020	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds 2020 Trgt Date Retire R2 - RBCTX	2.07	23.29	7.56	7.43	6.86	2/1/2007	1.41	n/a	1.41	www.americanfunds.com
American Funds 2020 Trgt Date Retire R6 - RRCTX	2.30	24.25	8.39	8.25	7.64	7/13/2009	0.31	0.34	0.65	www.americanfunds.com
Peer Group Median (50th Percentile)	1.59	25.42	8.29	8.51	7.02	-	0.59	-	0.59	-
DJ Target 2020 TR USD	-1.12	15.36	5.49	5.64	5.26	-	-	-	-	-
Target Date 2025	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds 2025 Trgt Date Retire R2 - RBDTX	2.12	28.27	8.73	8.81	7.91	2/1/2007	1.43	n/a	1.43	www.americanfunds.com
American Funds 2025 Trgt Date Retire R6 - RFDTX	2.30	29.26	9.55	9.63	8.70	7/13/2009	0.33	0.34	0.67	www.americanfunds.com
Peer Group Median (50th Percentile)	1.85	30.34	8.92	9.32	7.56	-	0.64	-	0.64	-
DJ Target 2025 TR USD	-0.03	21.44	6.61	7.03	6.23	-	-	-	-	-

American Funds

Nationwide Flexible Advantage

** Returns in this fund reflect the historical performance of its oldest share class, adjusted to reflect updated fees and expenses.

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Bricolage Academy 403(b) Plan Performance Summary

Target Date 2030	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds 2030 Trgt Date Retire R2 - RBETX	2.68	34.12	9.68	10.25	8.77	2/1/2007	1.45	n/a	1.45	www.americanfunds.com
American Funds 2030 Trgt Date Retire R6 - RFETX	2.82	35.06	10.51	11.08	9.56	7/13/2009	0.35	0.34	0.69	www.americanfunds.com
Peer Group Median (50th Percentile)	2.67	35.76	9.72	10.30	8.13	-	0.65	-	0.65	-
DJ Target 2030 TR USD	1.23	28.72	7.87	8.61	7.24	-	-	-	-	-
Target Date 2035	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds 2035 Trgt Date Retire R2 - RBFTX	3.32	42.79	11.17	11.84	9.52	2/1/2007	1.47	n/a	1.47	www.americanfunds.com
American Funds 2035 Trgt Date Retire R6 - RFFTX	3.48	43.87	11.99	12.70	10.32	7/13/2009	0.37	0.34	0.71	www.americanfunds.com
Peer Group Median (50th Percentile)	3.67	43.38	10.51	11.25	8.66	-	0.66	-	0.66	-
DJ Target 2035 TR USD	2.55	36.56	9.05	10.06	8.11	-	-	-	-	-
Target Date 2040	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds 2040 Trgt Date Retire R2 - RBKTX	3.69	47.21	11.84	12.50	9.87	2/1/2007	1.48	n/a	1.48	www.americanfunds.com
American Funds 2040 Trgt Date Retire R6 - RFGTX	3.88	48.31	12.69	13.36	10.67	7/27/2009	0.38	0.34	0.72	www.americanfunds.com
Peer Group Median (50th Percentile)	4.48	48.05	11.13	11.86	9.10	-	0.65	-	0.65	-
DJ Target 2040 TR USD	3.78	44.12	10.13	11.32	8.85	-	-	-	-	-
Target Date 2045	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds 2045 Trgt Date Retire R2 - RBHTX	3.78	48.43	12.03	12.75	9.99	2/1/2007	1.49	n/a	1.49	www.americanfunds.com
American Funds 2045 Trgt Date Retire R6 - RFHTX	3.99	49.54	12.90	13.63	10.80	7/13/2009	0.39	0.34	0.73	www.americanfunds.com
Peer Group Median (50th Percentile)	4.99	51.22	11.48	12.32	9.34	-	0.67	-	0.67	-
DJ Target 2045 TR USD	4.80	50.45	10.96	12.24	9.36	-	-	-	-	-
Target Date 2050	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds 2050 Trgt Date Retire R2 - RBITX	3.82	49.32	12.23	12.94	10.08	2/1/2007	1.49	n/a	1.49	www.americanfunds.com
American Funds 2050 Trgt Date Retire R6 - RFITX	4.11	50.54	13.08	13.80	10.89	7/13/2009	0.39	0.34	0.73	www.americanfunds.com
Peer Group Median (50th Percentile)	5.11	52.11	11.62	12.46	9.44	-	0.68	-	0.68	-
DJ Target 2050 TR USD	5.46	54.62	11.49	12.75	9.61	-	-	-	-	-
American Funds						Nationwide Flexible Advantage				

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Bricolage Academy 403(b) Plan Performance Summary

Target Date 2055	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds 2055 Trgt Date Retire R2 - RBMTX	3.88	49.34	12.22	12.93	10.07	2/1/2010	1.50	n/a	1.50	www.americanfunds.com
American Funds 2055 Trgt Date Retire R6 - RFKTX	4.09	50.42	13.06	13.79	10.87	2/1/2010	0.39	0.34	0.73	www.americanfunds.com
Peer Group Median (50th Percentile)	5.20	53.45	11.66	12.58	9.45	-	0.68	-	0.68	-
DJ Target 2055 TR USD	5.71	55.99	11.69	12.88	9.67	-	-	-	-	-
Target Date 2060+	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds 2060 Trgt Date Retire R2 - RBNTX	3.87	49.30	12.21	12.89	n/a	3/27/2015	1.50	n/a	1.50	www.americanfunds.com
American Funds 2060 Trgt Date Retire R6 - RFUTX	4.02	50.28	13.02	13.76	n/a	3/27/2015	0.40	0.34	0.74	www.americanfunds.com
Peer Group Median (50th Percentile)	5.28	54.16	11.82	12.87	n/a	-	0.68	-	0.68	-
DJ Target 2055 TR USD	5.71	55.99	11.69	12.88	9.67	-	-	-	-	-

American Funds

Nationwide Flexible Advantage

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BENCHMARK INDEX DEFINITIONS

Barclays Capital Aggregate Bond is a market value-weighted index consisting of government bonds, SEC-registered corporate bonds and mortgage-related and asset-backed securities with at least one year to maturity and an outstanding par value of \$150 million or greater. This index is a broad measure of the performance of the investment grade U.S. fixed income market.

Barclays Capital Intermediate Government Bond is a market value-weighted index of U.S. Treasury and agency bonds with maturities from one to (but not including) ten years.

Barclays Capital Global Aggregate provides a broad-based measure of the global investment-grade fixed-rate debt markets. It contains three major components: the U.S. Aggregate Index, the Pan-European Aggregate Index, and the Asian-Pacific Aggregate Index. It includes a wide range of standard and customized sub indices by liquidity constraint, sector, quality, and maturity.

Barclays Capital Long Term Government Bond is the Long component of the Lehman Brothers US Government index. It consists of securities in the long maturity range of the U.S. Government Index. Securities must have a maturity of 10 years or more.

Barclays Capital Long Term Treasury Bond is the 20+ Year component of the Lehman Brothers US Treasury index. It consists of securities in the Treasury Index (i.e. public obligations of the U.S. Treasury) with a maturity of 20 years or more.

Barclays Capital 1-3 Year Government is the 1-3 Yr. component of the Lehman Brothers US Government index. It consists of securities in the U.S. Government Index with a maturity from 1 up to (but not including) 3 years.

Citigroup 1 year Treasury Index is an unmanaged index generally representative of the average yield on 1-Year U.S. Treasury bills.

Credit Suisse High Yield Index measures the performance of the investable universe of the high yield bond public debt market. All bonds are U.S. dollar denominated and rated Split BBB and below with par amounts greater than \$75 Million.

MSCI ACWI (All Country World Index) Index is a free float-adjusted market capitalization index that is designed to measure equity market performance in the global developed and emerging markets.

MSCI EAFE® (Europe, Australasia, Far East) Index is a free float-adjusted market capitalization index that is designed to measure developed market equity performance, excluding the US & Canada.

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Disclosures

MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure equity market performance in global emerging markets. As of May 2005 the Index consisted of 26 emerging market country indices.

MSCI Europe Index is a free float-adjusted market capitalization index designed to measure developed market equity performance in Europe.

MSCI Pacific Index is a free float-adjusted market capitalization index designed to measure equity market performance in the Pacific region. As of 05/05, the MSCI Pacific Index consisted of 5 Developed Market countries: Australia, Hong Kong, Japan, New Zealand, & Singapore.

MSCI Small Cap Index is a refinement of the EAFE index, targeting 40% of the eligible Small Cap universe within each industry group, and each country. MSCI defines the Small Cap universe as all listed securities with a market capitalization of USD200-1,500 M.

Russell 3000E™ Index measures performance of the Russell 3000 Index extended to include microcap securities of the Russell Microcap Index. The index represents approximately 99% of the U.S. Equity Market.

Russell 2000® Index measures performance of the 2,000 smallest companies in the Russell 3000 Index, which represents approximately 8% of its total market capitalization. The latest reconstitution has an average market capitalization of approx \$664.9 M; the median market capitalization was approx \$539.5 M. The largest company in the index had an approx market capitalization of \$1.8 B.

Russell 1000® Value Index measures performance of Russell 1000 companies with lower price-to-book ratios & lower forecasted growth values. (Russell 1000® Index measures the performance of the 1,000 largest companies in the Russell 3000 Index).

Russell 1000® Growth Index measures performance of Russell 1000 companies with higher price-to-book & forecasted growth values.

Russell 2000® Value Index measures performance of Russell 2000 companies with lower price-to-book & forecasted growth values.

Russell 2000® Growth Index measures performance of Russell 2000 companies with higher price-to-book & forecasted growth values.

Russell Midcap® Index measures performance of the 800 smallest companies in the Russell 1000 Index, which represent approximately 25% of the total market capitalization of the Russell 1000 Index. As of the latest reconstitution, the average market capitalization was approximately \$4.7 billion; the median market capitalization was approximately \$3.6 billion. The largest company in the index had an approximate market capitalization of \$13.7 B.

Russell Midcap® Value Index measures performance of those Russell Midcap companies with lower price-to-book ratios and lower forecasted growth values. Stocks are part of the Russell 1000 Value Index.

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Russell Midcap® Growth Index measures performance of those Russell Midcap companies with higher price-to-book ratios and higher forecasted growth values. Stocks are part of the Russell 1000 Growth Index.

Standard & Poor's 500® consists of 500 US stocks chosen for market size, liquidity, and industry group representation. It is a market-value weighted index (stock price times number of shares outstanding), with each stock's weight in the Index proportionate to its market value.

Notes and Definitions:

For MSCI Indexes, MCSI = Morgan Stanley Capital Index, ND=net of dividends, TR=total returns All Russell U.S. Equity Indexes are subsets of the Russell 3000E™ Index.

Benchmark: A standard against which the performance of a mutual fund can be measured.

Index: An index is essentially an imaginary portfolio of securities representing a particular market or a portion of it. Each index has its own calculation methodology and is usually expressed in terms of a change from a base value.