

RFM Financial Solutions, LLC

401(k) Investment Choices

Fund Name	Investment Style	Morningstar Rating
Amana Income (AMANX)	Large Value	★★★★★
Yacktman Focused Fund (YAFFX)	Large Value	★★★★★
First Eagle US Value A (FEVAX)	Large Blend	★★★★★
Invesco Equally-Weighted S&P 500 (VADDX)	Large Blend	★★★★★
Amana Growth (AMAGX)	Large Growth	★★★★★
American Funds – Growth Fund (GFAFX)	Large Growth	★★★★
Westport R (WPFRX)	Mid-Cap Blend	★★★★★
Scout Mid Cap Fund (UMBXM)	Mid-Cap Blend	★★★★★
Westcore Select (WTSIX)	Mid-Cap Growth	★★★★★
Janus Triton Fund Class T (JATTX)	Small Growth	★★★★★
Invesco Small Companies Fund Class A (ATIAX)	Small Blend	★★★★★
Homestead Small Company Stock Fund (HSCSX)	Small Value	★★★★★
James Bal: Golden Rainbow (GLRBX)	Conservative Allocation	★★★★★
Oakmark Equity & Income I (OAKBX)	Moderate Allocation	★★★★★
First Eagle Global A (SGENX)	World Allocation	★★★★★
Prudential Jennison Natural Resources (PGNAX)	Energy	★★★★
Ivy Science & Tech (WSTYX)	Technology	★★★★★
Prudential Jennison Health A (PHLAX)	Health	★★★★★
Manning & Napier International Fund (EXITX)	Foreign Large Value	★★★★★
American Funds – EuroPacific (AEGFX)	Foreign Large Blend	★★★★★
BlackRock International Opp Svc (BRESX)	Foreign Small/Mid Growth	★★★★★
PIMCO Total Return D (PTTDX)	Intermediate Term Bond	★★★★★
Templeton Global Bond A (TPICZ)	World Bond	★★★★★
PIMCO Investment Grade Corp. Bond (PGCAX)	Intermediate Term Bond	★★★★★
Oppenheimer International Bond (OIBAX)	World Bond	★★★★★
American Century Livestrong 2015 (ARFIX)	Target-Date 2015-2029	★★★★★
American Century Livestrong 2035 (ARYIX)	Target-Date 2030+	★★★★★
Schwab Investor Money Fund (SWRXX)	Money Market	N/A