


TNStars College Savings Program
Performance as of June 30, 2018

 Fund Name	One Month	Three Month	Year to Date	One Year Average Annual Return	Three Year Average Annual Return	Five Year Average Annual Return	Inception Average Annual Return	Inception Date
Growth Options								
TN DFA Large Cap International Portfolio	-1.43	-1.39	-2.38	7.3	5.09	6.41	6.66	09/19/2012
TN DFA US Large Cap Value Fund	-0.70	0.34	-2.02	10.11	9.64		9.63	06/29/2015
TN DFA US Small Cap Fund	0.85	7.01	5.37	15.32	10.42		10.41	06/29/2015
TN PRIMECAP Odyssey Aggressive Growth Fund	-4.89	-2.49	8.8	25.83	17.17	19.65	21.3	09/19/2012
TN Vanguard 500 Index Fund	0.58	3.34	2.46	13.97	11.55	13.08	13.35	09/19/2012
TN Vanguard Mid-Cap Growth Fund	0.24	4.77	8.97	20.42	7.98	11.88	12.43	09/19/2012
Balanced Options								
TN Vanguard LifeStrategy Conservative Growth Fund	-0.10	0.45	-0.3	4.79	4.86	5.77	5.44	09/19/2012
TN Vanguard LifeStrategy Income Fund	0.00	0.19	-0.64	2.52	3.36	4.06	3.54	09/19/2012
TN Vanguard Wellington Fund	-0.15	0.72	-1.23	6.7	7.77	8.69	9.13	09/19/2012
Conservative Options								
TN DFA Inflation-Protected Securities Portfolio	0.60	0.69	-0.43	1.56	1.62	1.46	-0.13	09/19/2012
TN First Tennessee Interest Bearing Account	0.00	0	0	0	0.34	0.2	0.27	09/19/2012
TN Vanguard Intermediate-Term Investment-Grade Fund	-0.21	-0.42	-2.27	-1.04	2.12	2.92	2.28	09/19/2012
TN Vanguard Intermediate-Term Treasury Fund	0.09	-0.09	-1.36	-1.45	0.65	1.28	0.73	09/19/2012
TN Vanguard Total Bond Market Index Fund	0.00	-0.19	-1.77	-0.75	1.47	2.04	1.42	09/19/2012
Age-Based Option								
TN 0-4 Age Band	-0.70	0.34	-2.02	10.11	9.64	12.02	12.43	09/19/2012
TN 5-10 Age Band	-0.15	0.72	-1.23	6.7	7.77	8.69	9.13	09/19/2012
TN 11-14 Age Band	-0.10	0.45	-0.3	4.79	4.86	5.77	5.44	09/19/2012
TN 15-17 Age Band	0.00	0.19	-0.64	2.52	3.36	4.06	3.54	09/19/2012
TN 18+ Age Band	0.00	-0.19	-1.77	-0.75	1.47	2.04	1.42	09/19/2012