



**OMNI Glass and Paint 401(k) Plan**  
**Table I: Variable Investments Performance Summary**  
*Fixed Income & Asset Allocation Portfolios*  
 Period Ended: 3/31/2018

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Fund	Ticker	Expense Ratio	Annual Turnover	Fund Objective	Risk Level	Year to Date	1 Year	Annualized		
								3 Year	5 Year	10 Year
<i>Money Market/ Stable Value Funds</i>										
<b>Morley Stable Value Fund</b>	<b>852320423</b>	<b>0.50%</b>	<b>3.6%</b>	<i>Income</i>	<b>Low</b>	<b>0.4%</b>	<b>1.7%</b>	<b>1.5%</b>	<b>1.3%</b>	<b>1.8%</b>
<i>90 day T-bill</i>						<i>0.4%</i>	<i>1.2%</i>	<i>0.6%</i>	<i>0.4%</i>	<i>0.4%</i>
<i>Bond Funds/Fixed Income Funds</i>										
<b>Vanguard Total Bond Market Index Adm</b>	<b>VBTLX</b>	<b>0.30%</b>	<b>55.0%</b>	<i>Income</i>	<b>Low</b>	<b>-1.5%</b>	<b>1.1%</b>	<b>1.1%</b>	<b>1.7%</b>	<b>3.6%</b>
<i>Morningstar US Fund Intermediate-Term Bond Category</i>	<a href="http://www.vanguard.com">www.vanguard.com</a>					<i>-1.3%</i>	<i>1.3%</i>	<i>1.3%</i>	<i>1.7%</i>	<i>3.8%</i>
<b>Vanguard Inflation-Protected Secs Adm</b>	<b>VAIPX</b>	<b>0.35%</b>	<b>22.0%</b>	<i>Income</i>	<b>Low</b>	<b>-0.9%</b>	<b>0.6%</b>	<b>1.2%</b>	<b>-0.1%</b>	<b>2.7%</b>
<i>Morningstar US Fund Inflation-Protected Bond Category</i>	<a href="http://www.vanguard.com">www.vanguard.com</a>					<i>-0.7%</i>	<i>0.8%</i>	<i>1.0%</i>	<i>-0.2%</i>	<i>2.4%</i>
<i>Balanced Funds/Mixture of Stocks and Bonds</i>										
<b>Vanguard LifeStrategy Cnsvr Gr Inv</b>	<b>VSCGX</b>	<b>0.37%</b>	<b>6.0%</b>	<i>Balanced Growth</i>	<b>Medium</b>	<b>-0.7%</b>	<b>6.9%</b>	<b>4.5%</b>	<b>5.6%</b>	<b>5.1%</b>
<i>Morningstar US Fund Allocation--30% to 50% Equity Category</i>	<a href="http://www.vanguard.com">www.vanguard.com</a>			<i>&amp; Income</i>		<i>-1.2%</i>	<i>5.4%</i>	<i>3.7%</i>	<i>4.7%</i>	<i>5.0%</i>
<b>Dodge &amp; Cox Balanced</b>	<b>DODBX</b>	<b>0.78%</b>	<b>19.0%</b>	<i>Balanced Growth</i>	<b>Medium</b>	<b>-1.5%</b>	<b>6.9%</b>	<b>8.0%</b>	<b>10.0%</b>	<b>7.8%</b>
<i>Morningstar US Fund Allocation--50% to 70% Equity Category</i>	<a href="http://www.dodgeandcox.com">www.dodgeandcox.com</a>			<i>&amp; Income</i>		<i>-1.3%</i>	<i>7.8%</i>	<i>4.9%</i>	<i>6.6%</i>	<i>6.1%</i>
<b>Vanguard LifeStrategy Moderate Gr Inv</b>	<b>VSMGX</b>	<b>0.38%</b>	<b>6.0%</b>	<i>Balanced Growth</i>	<b>Medium</b>	<b>-0.6%</b>	<b>9.6%</b>	<b>6.0%</b>	<b>7.4%</b>	<b>6.0%</b>
<i>Morningstar US Fund Allocation--50% to 70% Equity Category</i>	<a href="http://www.vanguard.com">www.vanguard.com</a>			<i>&amp; Income</i>		<i>-1.3%</i>	<i>7.8%</i>	<i>4.9%</i>	<i>6.6%</i>	<i>6.1%</i>
<b>Vanguard LifeStrategy Growth Inv</b>	<b>VASGX</b>	<b>0.39%</b>	<b>6.0%</b>	<i>Growth &amp; Income</i>	<b>Medium</b>	<b>-0.6%</b>	<b>12.3%</b>	<b>7.4%</b>	<b>9.1%</b>	<b>6.6%</b>
<i>Morningstar US Fund Allocation--70% to 85% Equity Category</i>	<a href="http://www.vanguard.com">www.vanguard.com</a>					<i>-1.1%</i>	<i>9.8%</i>	<i>5.6%</i>	<i>7.7%</i>	<i>6.2%</i>

Fund	Ticker	Expense Ratio	Annual Turnover	Fund Objective	Fund Strategy	Risk Level	Year to Date	1 Year	Annualized		
									3 Year	5 Year	10 Year
<b>Equity Options</b>											
Vanguard Total Stock Mkt Idx Inv	VTSMX	0.40%	3.0%	Growth	Diversified Mix of Domestic Stocks	High	-0.6%	13.7%	10.1%	12.9%	9.6%
Morningstar US Fund Large Blend Category	<a href="http://www.vanguard.com">www.vanguard.com</a>						-1.0%	12.8%	8.9%	11.7%	8.6%
Dodge & Cox Stock	DODGX	0.77%	13.0%	Growth	Diversified Mix of Domestic & Foreign Stocks	High	-1.8%	10.8%	10.9%	13.3%	8.9%
Morningstar US Fund Large Value Category	<a href="http://www.dodgeandcox.com">www.dodgeandcox.com</a>						-2.6%	9.1%	7.7%	10.3%	7.7%
Vanguard 500 Index Admiral	VFIAX	0.29%	3.0%	Growth	Diversified Mix of Domestic Stocks	High	-0.8%	14.0%	10.8%	13.3%	9.5%
Morningstar US Fund Large Blend Category	<a href="http://www.vanguard.com">www.vanguard.com</a>						-1.0%	12.8%	8.9%	11.7%	8.6%
Prudential Jennison Mid-Cap Growth Q	PJGQX	0.83%	34.0%	Growth	Diversified Mix of Domestic & Foreign Stocks	High	0.9%	14.2%	6.0%	10.4%	9.9%
Morningstar US Fund Mid-Cap Growth Category	<a href="http://www.prudentialfunds.com">www.prudentialfunds.com</a>						2.2%	18.3%	8.3%	11.9%	9.4%
T. Rowe Price Small-Cap Value	PRSVX	1.18%	17.1%	Growth	Diversified Mix of Domestic & Foreign Stocks	High	-1.6%	10.1%	10.7%	10.4%	9.8%
Morningstar US Fund Small Blend Category	<a href="http://www3.troweprice.com">www3.troweprice.com</a>						-0.9%	9.7%	7.2%	10.3%	9.2%
Harbor International Institutional	HAINX	0.97%	13.0%	Growth	Diversified Mix of Foreign Stocks	High	-0.6%	12.4%	3.7%	4.7%	2.8%
Morningstar US Fund Foreign Large Blend Category	<a href="http://www.harborfund.com">www.harborfund.com</a>						-0.9%	15.2%	5.8%	6.2%	2.6%
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	0.39%	6.0%	Growth	Diversified Mix of Foreign Stocks	High	2.1%	21.0%	7.5%	4.5%	2.6%
Morningstar US Fund Diversified Emerging Mkts Category	<a href="http://www.vanguard.com">www.vanguard.com</a>						2.0%	22.9%	8.2%	4.5%	3.0%
<b>Market Indices</b>							<b>Year to Date</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>10 Year</b>
S&P 500 TR USD							-0.8%	14.0%	10.8%	13.3%	9.5%
Russell 2000 TR USD							-0.1%	11.8%	8.4%	11.5%	9.8%
MSCI EAFE Free NR USD							-1.5%	14.8%	5.6%	6.5%	2.7%
Citi Broad Bond Index							-1.5%	1.2%	1.2%	1.8%	3.7%
90 day T-bill							0.4%	1.2%	0.6%	0.4%	0.4%