|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Fund Type** | **Ticker** | **Expense Ratio %** | **Worth Investing In?** | **Percentage of portfolio** |
| Foreign | ARTIX | 1.17 |  |  |
| GEFIX | 2.70 |  |  |
| SFILX | 0.49 |  |  |
| Large | JLPSX | 1.04 |  |  |
| PAGTX | 2.72 |  |  |
| LEVIX | 0.80 |  |  |
| PREIX | 0.27 |  |  |
| Medium | OPMIX | 0.67 |  |  |
| PESPX | 0.50 |  |  |
| EAAAX | 1.47 |  |  |
| Small | SMCIX | 0.74 |  |  |
| VEVFX | 0.56 |  |  |
| SITSX | 2.81 |  |  |
| Bond | LSIIX | 0.59 |  |  |
| PECDX | 1.45 |  |  |
| DBIRX | 0.15 |  |  |
| Short Term Bond | PTSHX | 0.45 |  |  |
| VFIRX | 0.15 |  |  |