### Target Date Funds

<table>
<thead>
<tr>
<th>Platform</th>
<th>Ticker</th>
<th>Fund Name</th>
<th>Morningstar Rating</th>
<th>Morningstar Category**</th>
<th>Gross Expense Ratio</th>
<th>Net Expense Ratio***</th>
<th>One Year</th>
<th>Five Years</th>
<th>Ten Years</th>
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<tbody>
<tr>
<td>Target Date Series</td>
<td>Both</td>
<td>VTINX Vanguard Target Retirement Income Fund</td>
<td>★★★★★</td>
<td>Target-Date Retirement</td>
<td>0.08%</td>
<td>0.08%</td>
<td>8.47%</td>
<td>4.14%</td>
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<td>VTNWX Vanguard Target Retirement 2020 Fund</td>
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<td>Target-Date 2020</td>
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<td>10.42%</td>
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<td>0.08%</td>
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<td>6.55%</td>
<td>6.31%</td>
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<td>VTHRX Vanguard Target Retirement 2030 Fund</td>
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<td>Target-Date 2030</td>
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<td>Target-Date 2035</td>
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</table>

### Core Investments

- **Capital Preservation Options**
  - VUSXX Vanguard Treasury Money Market Investor Shares
  - N/R Money Market - Taxable
  - 0.09% 0.09% 5.29% 1.97% 3.3%
- **Fidelity**
  - N/A The Standard Guaranteed Fixed Income
  - N/R Guaranteed Product
  - N/A N/A Current Credit Rating: 3.66
- **TIAA**
  - QCMPRX CREF Money Market R2
  - N/R Money Market - Taxable
  - 0.25% 0.25% 5.12% 1.79% 1.13%
- **TIAA**
  - N/A TIAA-Annuit (Group Retirement Annuity)
  - N/R N/A
  - 4.65% 3.91% 3.92%
- **TIAA**
  - N/R TIAA-Annuit (Group Supplemental Retirement Annuity)
  - N/R N/A
  - 3.89% 3.43% 3.28%

- **ICE Bank of America Merrill Lynch**
  - BCEB US 3M Treasury Bond USD
  - 5.24% 2.02% 1.38%

### Fixed Income

- **Passive**
  - VBPMX Vanguard Total Bond Market Index Institutional Plus
  - ★★★★★ Intermediate Core Bond
  - 0.03% 0.03% 1.67% 0.39% 1.53%
  - PDBAX PIMCO Total Return Bond A
  - ★★★★★ Intermediate Core-Plus Bond
  - 0.76% 0.26% 4.22% 0.66% 2.06%

- **Barclays Capital Investments**
  - BBIG Barclays US Agg Bond USD
  - 1.70% 0.36% 1.54%

### US Equities (Domestic)

- **Passive**
  - VFTNX Vanguard FTSE Social Index Institutional
  - ★★★★★ Large Blend
  - 0.12% 0.12% 32.26% 15.24% 13.34%
  - VBIIX Vanguard Institutional Index Institutional Plus
  - ★★★★★ Large Blend
  - 0.02% 0.02% 29.86% 15.03% 12.95%
  - VPHCX Vanguard Mid Cap Index Institutional
  - ★★★★★ Mid Cap Blend
  - 0.04% 0.04% 20.45% 10.94% 9.99%
  - VGSNX Vanguard Real Estate Index Institutional
  - ★★★★★ Real Estate
  - 0.10% 0.10% 8.58% 3.74% 6.24%
  - VSISX Vanguard Small Cap Value Index Institutional
  - ★★★★★ Small Value
  - 0.06% 0.06% 23.47% 10.60% 8.87%
  - VSCIX Vanguard Small Cap Index Institutional
  - ★★★★★ Small Blend
  - 0.04% 0.04% 22.53% 10.00% 8.95%

- **Active**
  - JDVWX John Hancock Funds Disciplined Value Fund Class R6
  - ★★★★★ Large Value
  - 0.66% 0.66% 27.82% 12.64% 9.67%
  - VPMAX Vanguard PRIMECAP Fund Admiral
  - ★★★★★ Large Blend
  - 0.31% 0.31% 30.82% 14.32% 13.51%
  - FCNX Fidelity Low-Cost Index Fund
  - ★★★★★ Low Cost
  - 0.39% 0.39% 47.42% 17.15% 14.65%
  - Both HNACX Harbor Capital Appreciation Fund Retirement Class
  - ★★★★★ Large Growth
  - 0.60% 0.60% 47.91% 17.22% 15.59%
  - MVCHX Allianz Global Income Mid Cap Value R3
  - ★★★★★ Mid Cap Value
  - 0.09% 0.49% 21.90% 11.52% 8.98%
  - Both BMGXX BlackRock Mid-Cap Growth Equity Portfolio Class K
  - ★★★★★ Mid Cap Growth
  - 0.71% 0.71% 24.99% 10.45% 12.24%
  - Both LSIXX Loomis Sayles Small Cap Growth Institutional
  - ★★★★★ Small Growth
  - 0.94% 0.79% 14.46% 8.35% 8.83%
  - Both QCSCX CREF Stocks R3
  - ★★★★★ Allocation-85% Equity
  - 0.26% 0.26% 24.07% 11.30% 9.40%
  - TIAA QSCIX CREF Social Choice R3
  - ★★★★★ Allocation-65% to 70% Equity
  - 0.21% 0.21% 14.56% 7.68% 6.77%
  - TIAA QREAXX TIAA Real Estate Account
  - ★★★★★ Real Estate
  - 0.87% 0.87% 13.83% 1.98% 4.35%

- **Russell Index**
  - Russell 3000 TR USD
  - 29.29% 14.34% 12.33%
  - Russell Index
  - Russell Mid Cap TR USD
  - 22.35% 11.10% 9.95%
  - Russell Index
  - Russell 2000 TR USD
  - 19.71% 8.10% 7.99%
  - Standard and Poor’s
  - S&P 500 TR USD
  - 29.88% 15.05% 12.96%

### Non-US Equities (International)

- **Passive**
  - VTPSX Vanguard Total International Stock Index Institutional Plus
  - ★★★★★ Foreign Large Blend
  - 0.08% 0.08% 13.00% 6.20% 4.49%
  - Active
  - RERGX American Funds Europacific Growth Fund® Class R-6
  - ★★★★★ Foreign Large Growth
  - 0.47% 0.47% 13.49% 6.91% 5.58%

- **MSCI Inc**
  - MSCI ACWI GR USD
  - 23.81% 11.45% 9.22%
  - MSCI Inc
  - MSCI EAFE EX USA GR USD
  - 13.93% 6.48% 4.75%
  - MSCI Inc
  - MSCI EAFE GR USD
  - 15.90% 7.85% 5.30%