

Mutual Funds Available for Investments

TYPE	NAME	TICKER	EXPENSE RATIO
US EQUITY			
Large Cap	TIAA-CREF Growth & Income Instl	TIGRX	0.41%
Large Cap	BlackRock Equity Dividend Fund K Shares	MKD VX	0.60%
Large Cap	Vanguard 500 Index Adm	VFIAX	0.04%
Large Cap	Vanguard Total Stock Mkt Idx Adm	VTSA X	0.04%
Large Cap	Parnassus Core Equity Institutional	PRILX	0.64%
Mid Cap	Nuance Mid Cap Value	NMVLX	0.94%
Mid Cap	Vanguard Mid Cap Index Adm	VIMAX	0.04%
Mid Cap	MFS Mid Cap Growth Fund	OTCKX	0.74%
Small Cap	Tributary Small Company Instl Plus	FOSBX	0.99%
Small Cap	Vanguard Small Cap Index Adm	VSMAX	0.05%
INTERNATIONAL			
Emerging Large Growth	Causeway Emerging Markets	CEMIX	1.15%
Emerging Large Blend	Vanguard Emerging Mkts Stock Idx Adm	VEMAX	0.14%
Large Blend	Ivy International Core Equity I	ICEIX	0.79%
Large Blend	Vanguard Developed Markets Idx Adm	VTMGX	0.07%
ALLOCATION			
Conservative	Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	0.12%
Conservative	Vanguard LifeStrategy Income Inv	VASIX	0.11%
Moderate	Vanguard LifeStrategy Moderate Gr Inv	VSMGX	0.13%
Aggressive	Vanguard LifeStrategy Growth Inv	VASGX	0.14%
Target Date	Vanguard Target Retirement 2015 Inv	VTXVX	0.13%
Target Date	Vanguard Target Retirement 2020 Inv	VTWNX	0.13%
Target Date	Vanguard Target Retirement 2025 Inv	VTTVX	0.14%
Target Date	Vanguard Target Retirement 2030 Inv	VTHR X	0.14%
Target Date	Vanguard Target Retirement 2035 Inv	VTTHX	0.14%
Target Date	Vanguard Target Retirement 2040 Inv	VFORX	0.15%
Target Date	Vanguard Target Retirement 2045 Inv	VTIVX	0.15%
Target Date	Vanguard Target Retirement 2050 Inv	VFIFX	0.15%
Target Date	Vanguard Target Retirement 2055 Inv	VFFVX	0.15%
Target Date	Vanguard Target Retirement 2060 Inv	VTTSX	0.15%
Target Date	Vanguard Target Retirement 2065 Inv	VLXVX	0.15%
Target Date	Vanguard Target Retirement Income Inv	VTINX	0.13%
INCOME			
Intermediate Term Bond	Dodge & Cox Income	DODIX	0.43%
Intermediate Term Bond	Vanguard Total Bond Market Index Adm	VBTLX	0.05%
Short Term Bond	Vanguard Short-Term Bond Index Adm	VBIRX	0.07%
MONEY MARKET FUND			
Money Market	Federated Government Obligations Fund	GOIXX	0.20%

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Fund list available as of April 1, 2020 and is subject to changes.

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Healthcare Services