

Investment Options

Investment Name	Ticker	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Net Exp Ratio	Inception Date
Large-Cap Equity									
JPMorgan Equity Income R6	OIEJX	0.24	14.76	14.24	12.50	12.64	13.10	0.46	01/31/2012
T. Rowe Price Growth Stock I	PRUFX	-15.01	-0.42	16.53	16.96	15.28	15.28	0.51	08/28/2015
Vanguard 500 Index Admiral	VFIAX	-4.61	15.60	18.89	15.95	14.60	7.87	0.04	11/13/2000
JPMorgan US Equity R6	JUEMX	-4.55	16.64	21.97	17.20	15.45	15.44	0.44	11/30/2010
Mid-Cap Equity									
MFS Mid Cap Value R6	MVCKX	-2.53	12.56	15.10	11.23	12.34	11.93	0.64	02/01/2013
Vanguard Mid Cap Index Admiral	VIMAX	-6.32	8.82	15.67	13.00	12.94	10.69	0.05	11/12/2001
JPMorgan Mid Cap Growth R6	JMGMX	-11.75	-3.36	18.77	18.24	14.99	16.18	0.70	11/01/2011
Small-Cap Equity									
DFA US Targeted Value I	DFVFX	-0.11	10.82	15.94	9.98	11.70	11.40	0.29	02/23/2000
AB Small Cap Growth Z	QUAZX	-20.81	-15.71	14.39	17.41	13.76	13.48	0.75	06/30/2015
Vanguard Small Cap Index Adm	VSMAX	-5.74	0.68	13.16	11.34	12.11	9.62	0.05	11/13/2000
Developed International Equity									
Vanguard Total Intl Stock Index Admiral	VTIAX	-6.08	-1.85	7.76	6.78	5.80	5.33	0.11	11/29/2010
American Funds Europacific Growth R6	REGX	-12.24	-9.35	8.36	8.01	7.32	8.75	0.46	05/01/2009
Emerging Market Equity									
Neuberger Berman Emerg Mkts Eq R6	NREMX	-12.21	-18.19	1.34	3.54	3.06	2.66	1.10	03/15/2013
Real Estate									
Vanguard Real Estate Index Admiral	VGSLX	-5.97	21.45	11.44	9.67	9.70	10.66	0.12	11/12/2001
Intermediate Fixed Income									
Vanguard Total Bond Market Index Adm	VBTLX	-5.99	-4.09	1.69	2.12	2.20	3.71	0.05	11/12/2001
PGIM Total Return Bond R6	PTRQX	-6.51	-3.29	2.20	2.94	3.50	4.07	0.39	12/27/2010
High Yield Fixed Income									
PGIM High Yield R6	PHYQX	-4.67	0.03	5.18	5.26	6.02	6.36	0.38	10/31/2011
Allocation									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	-5.66	1.88	9.03	8.10	7.71	7.69	0.13	09/30/1994
Vanguard Target Retirement 2020 Inv	VTWNX	-5.06	1.39	7.87	7.27	7.31	6.47	0.08	06/07/2006
Vanguard Target Retirement 2025 Inv	VTTVX	-5.51	1.86	8.92	8.14	8.04	7.04	0.08	10/27/2003
Vanguard Target Retirement 2030 Inv	VTHRX	-5.65	2.53	9.84	8.85	8.68	7.12	0.08	06/07/2006
Vanguard Target Retirement 2035 Inv	VTTHX	-5.66	3.29	10.77	9.57	9.31	7.84	0.08	10/27/2003
Vanguard Target Retirement 2040 Inv	VFORX	-5.66	4.10	11.68	10.28	9.85	7.78	0.08	06/07/2006
Vanguard Target Retirement 2045 Inv	VTIVX	-5.67	4.88	12.61	10.89	10.19	8.49	0.08	10/27/2003
Vanguard Target Retirement 2050 Inv	VFIFX	-5.65	5.07	12.74	10.96	10.23	8.04	0.08	06/07/2006
Vanguard Target Retirement 2055 Inv	VFFVX	-5.69	5.05	12.71	10.95	10.21	10.84	0.08	08/18/2010
Vanguard Target Retirement 2060 Inv	VTTSX	-5.68	5.05	12.71	10.95	10.24	10.69	0.08	01/19/2012
Vanguard Target Retirement Income Inv	VTINX	-4.77	0.15	5.75	5.30	4.95	5.26	0.08	10/27/2003

* YTD performance data supplied by Morningstar, Inc. as of 03-31-2022. * All yearly performance data supplied by Morningstar, Inc. as of 03-31-2022.

Total returns on alternate share classes for periods prior to inception are based on the Fund's Class A returns, adjusted to reflect the alternate share class fees.

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