

Investment Line-Up Overview

Data as of 03/16/2020

| Target Date Funds | | | | | | | |
|--------------------------------------|---------|---------------|----------------|-------|---------------|---------------|---------------|
| Fund Name1 | Ticker1 | Expense Ratio | 3-Month Return | YTD | 1-Year Return | 3-Year Return | 5-Year Return |
| TIAA-CREF Lifecycle Index 2060 Instl | TVIIX | 0.10 | 0.31 | 16.65 | 2.18 | 10.40 | 8.08 |
| TIAA-CREF Lifecycle Index 2055 Instl | TTIIX | 0.10 | 0.42 | 16.67 | 2.38 | 10.32 | 7.99 |
| TIAA-CREF Lifecycle Index 2050 Instl | TLLIX | 0.10 | 0.43 | 16.47 | 2.46 | 10.23 | 7.92 |
| TIAA-CREF Lifecycle Index 2045 Instl | TLXIX | 0.10 | 0.43 | 16.42 | 2.58 | 10.13 | 7.83 |
| TIAA-CREF Lifecycle Index 2040 Instl | TLZIX | 0.10 | 0.58 | 15.91 | 3.16 | 9.88 | 7.67 |
| TIAA-CREF Lifecycle Index 2035 Instl | TLYIX | 0.10 | 0.79 | 15.28 | 3.90 | 9.28 | 7.31 |
| TIAA-CREF Lifecycle Index 2030 Instl | TLHIX | 0.10 | 0.88 | 14.45 | 4.52 | 8.60 | 6.92 |
| TIAA-CREF Lifecycle Index 2025 Instl | TLQIX | 0.10 | 0.99 | 13.61 | 4.97 | 7.92 | 6.48 |
| TIAA-CREF Lifecycle Index 2020 Instl | TLWIX | 0.10 | 1.10 | 12.75 | 5.53 | 7.25 | 6.04 |
| TIAA-CREF Lifecycle Index 2015 Instl | TLFIX | 0.10 | 1.16 | 12.08 | 5.83 | 6.64 | 5.64 |

| Self-Directed Funds | | | | | | | | |
|---|---------|---------------|----------------|-------|---------------|---------------|---------------|----------------|
| Fund Name1 | Ticker1 | Expense Ratio | 3-Month Return | YTD | 1-Year Return | 3-Year Return | 5-Year Return | 10-Year Return |
| American Funds American Balanced R6 | RLBGX | 0.28 | 4.10 | -0.14 | 13.94 | 9.83 | 8.73 | 10.58 |
| American Funds Capital Income Bldr R6 | RIRGX | 0.27 | 3.21 | -0.88 | 12.13 | 7.21 | 5.35 | 7.61 |
| American Funds Capital World Gr&Inc R6 | RWIGX | 0.44 | 4.36 | -1.76 | 15.18 | 10.50 | 7.83 | 9.23 |
| American Funds Europacific Growth R6 | RERGX | 0.49 | 3.19 | -3.04 | 14.18 | 9.70 | 6.53 | 6.99 |
| American Funds Fundamental Invs R6 | RFNGX | 0.30 | 6.53 | -1.14 | 17.25 | 12.54 | 11.96 | 13.04 |
| American Funds Growth Fund of Amer R6 | RGAGX | 0.31 | 8.82 | 0.92 | 18.57 | 15.20 | 13.22 | 13.93 |
| American Funds Income Fund of Amer R6 | RIDGX | 0.26 | 3.30 | -0.77 | 13.56 | 8.11 | 7.16 | 9.45 |
| American Funds Invmt Co of Amer R6 | RICGX | 0.29 | 6.45 | -1.24 | 16.21 | 10.56 | 9.97 | 12.04 |
| American Funds New Perspective R6 | RNPGX | 0.42 | 7.33 | 0.19 | 20.66 | 15.21 | 11.58 | 11.76 |
| American Funds Washington Mutual R6 | RWMGX | 0.27 | 4.73 | -1.25 | 17.34 | 12.90 | 11.41 | 13.29 |
| DFA Emerging Markets Core Equity I | DFCEX | 0.52 | -0.13 | -6.06 | 0.78 | 5.94 | 3.67 | 3.83 |
| DFA Emerging Markets Value I | DFEVX | 0.54 | -2.53 | -8.05 | -6.04 | 3.76 | 3.11 | 2.02 |
| DFA Five-Year Global Fixed-Income I | DFGBX | 0.27 | 0.62 | 0.47 | 3.84 | 2.62 | 1.94 | 2.70 |
| DFA International Core Equity I | DFIEX | 0.30 | 1.68 | -3.62 | 8.56 | 6.04 | 5.52 | 6.14 |
| DFA International Small Cap Value I | DISVX | 0.68 | 1.47 | -5.27 | 6.62 | 2.55 | 4.92 | 6.80 |
| DFA International Small Company I | DFISX | 0.53 | 3.47 | -3.86 | 10.65 | 6.36 | 7.20 | 7.82 |
| DFA US Core Equity 2 I | DFQTX | 0.22 | 5.07 | -1.90 | 16.26 | 10.36 | 9.85 | 12.93 |
| DFA US Large Cap Value I | DFLVX | 0.27 | 2.41 | -4.11 | 10.72 | 7.61 | 8.83 | 12.54 |
| DFA US Small Cap I | DFSTX | 0.37 | 1.85 | -4.22 | 5.38 | 4.15 | 7.08 | 11.97 |
| DFA US Small Cap Value I | DFSVX | 0.52 | -0.17 | -6.88 | -1.79 | 0.21 | 4.48 | 10.25 |
| Fidelity Advisor Asset Manager 50% Z | FIKZX | 0.58 | 4.26 | 0.38 | 13.05 | 7.94 | 6.31 | 7.60 |
| Fidelity Advisor Floating Rate Hi Inc Z | FIQSX | 0.63 | 2.39 | 0.29 | 5.96 | 3.89 | 3.91 | 3.75 |
| Fidelity Advisor Growth Opps Z | FZAHX | 0.72 | 12.17 | 2.82 | 29.32 | 29.01 | 19.05 | 19.08 |
| Fidelity Advisor International Discv Z | FZAIX | 0.66 | 4.26 | -2.17 | 18.32 | 9.70 | 6.03 | 6.87 |
| Fidelity Advisor Investment Gr Bd Z | FIKQX | 0.36 | 2.08 | 2.05 | 10.43 | 4.90 | 3.37 | 4.33 |
| Fidelity Advisor New Insights Z | FZANX | 0.67 | 7.49 | 1.06 | 19.17 | 15.97 | 12.69 | 13.75 |
| Fidelity Advisor New Markets Income Z | FGBMX | 0.74 | 4.28 | 1.45 | 6.58 | 3.94 | 5.74 | 6.26 |
| Fidelity Advisor Stock Sel All Cp Z | FZAPX | 0.56 | 7.84 | 0.08 | 20.88 | 13.72 | 11.20 | 13.14 |
| Fidelity Advisor Total Bond Z | FBKWZ | 0.36 | 2.11 | 1.90 | 10.04 | 4.93 | 3.75 | 4.58 |
| Fidelity Strategic Income Z | FIWDX | 0.62 | 2.37 | 0.86 | 8.46 | 5.01 | 4.39 | 4.97 |
| Vanguard 500 Index Admiral | VFIAX | 0.04 | 6.71 | -0.04 | 21.66 | 14.50 | 12.34 | 13.94 |
| Vanguard Federal Money Market Investor | VMFXX | 0.11 | 0.40 | 0.13 | 2.08 | 1.61 | 1.04 | 0.52 |
| Vanguard Interm-Term Tx-Ex Adm | VWIUX | 0.09 | 2.10 | 1.60 | 7.69 | 4.62 | 3.18 | 4.01 |
| Vanguard Mid Cap Index Admiral | VIMAX | 0.05 | 5.46 | -0.24 | 18.22 | 11.17 | 9.63 | 13.46 |
| Vanguard Prime Money Market Admiral | VMRXX | 0.10 | 0.45 | 0.15 | 2.23 | 1.82 | 1.23 | 0.67 |
| Vanguard Small Cap Index Adm | VSMAX | 0.05 | 4.27 | -2.03 | 11.57 | 9.00 | 8.91 | 12.96 |
| Vanguard Total Bond Market Index Adm | VBTLX | 0.05 | 1.93 | 2.12 | 9.91 | 4.65 | 2.96 | 3.74 |
| Vanguard Total Intl Bd Idx Admiral | VTABX | 0.11 | 1.23 | 1.98 | 8.80 | 5.37 | 3.79 | |
| Vanguard Total Intl Stock Index Admiral | VTIAX | 0.11 | 1.90 | -3.31 | 9.14 | 7.25 | 5.10 | 5.30 |
| Vanguard Wellington Admiral | VWENX | 0.17 | 4.10 | 0.35 | 17.81 | 10.60 | 9.02 | 10.21 |

Additional performance information can be found at www.financialpathway403b.com/lineup or by contacting 800-943-9179

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