

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	FZAIK	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	FBKWX	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	VVIUX	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 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	

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

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