



## University of Colorado 401(a) Retirement Plan

### Investment Menu

Effective July 15, 2015, your University of Colorado Retirement Plan investment options will be offered by 12 different firms, and CU's 401(a) and 403(b) plans will be serviced by one provider, TIAA-CREF. The investment menu choices offered provide you with the flexibility to create a retirement portfolio that's aligned with your preferences and goals.

### Tier 1 – Target Date Investments

TICKER	INVESTMENT NAME	SHARE CLASS
N/A	Vanguard Target Retirement 2010 Trust (CIT)	II
N/A	Vanguard Target Retirement 2015 Trust (CIT)	II
N/A	Vanguard Target Retirement 2020 Trust (CIT)	II
N/A	Vanguard Target Retirement 2025 Trust (CIT)	II
N/A	Vanguard Target Retirement 2030 Trust (CIT)	II
N/A	Vanguard Target Retirement 2035 Trust (CIT)	II
N/A	Vanguard Target Retirement 2040 Trust (CIT)	II
N/A	Vanguard Target Retirement 2045 Trust (CIT)	II
N/A	Vanguard Target Retirement 2050 Trust (CIT)	II
N/A	Vanguard Target Retirement 2055 Trust (CIT)	II
N/A	Vanguard Target Retirement 2060 Trust (CIT)	II
N/A	Vanguard Target Retirement Income Trust (CIT)	II

Note – Collective investment trusts (CIT) are not publicly traded funds and they do not have ticker symbols.

A CIT is an investment vehicle that is available only to qualified retirement plans. CITs consist solely of assets of retirement or other tax-qualified accounts. A CIT is not a mutual fund. A CIT typically has lower fees than a mutual fund. Visit [www.tiaa-cref.org/cu](http://www.tiaa-cref.org/cu) to obtain a fact sheet for each CIT.

## Tier 2 – Core Investment Menu

TICKER	INVESTMENT	SHARE CLASS
RERGX	American Funds EuroPacific Growth Fund	R6
APHMX	Artisan Mid Cap	Institutional
N/A	BlackRock Equity Index Fund (CIT)	M
N/A	BlackRock Mid Capitalization Equity Index Fund (CIT)	M
MARFX	BlackRock Mid Cap Value Opportunities	I
N/A	BlackRock MSCI ACWI ex-US IMI Index (CIT)	M
N/A	BlackRock Russell 2000 Index (CIT)	M
N/A	BlackRock US Debt Index Fund (CIT)	M
DFSVX	DFA US Small Cap Value	I
DODFX	Dodge & Cox International Stock	N/A
DODGX	Dodge & Cox Stock Fund	N/A
HACAX	Harbor Capital Appreciation	Institutional
MWTSX	Metropolitan West Total Return Bond	Plan
MRLAX	Morgan Stanley Institutional Global Real Estate Fund	I
TISCX	TIAA-CREF Social Choice Equity Fund	Institutional
Guaranteed Annuity	TIAA Traditional Annuity (Retirement Choice Contract)*	N/A
VMRXX	Vanguard Prime Money Market	Institutional
N/A	Voya Small Cap Growth Trust Fund Class (CIT)	2
N/A	Wells Fargo Stable Value Fund (CIT)**	C

\*TIAA Traditional Annuity is a guaranteed insurance contract and not an investment for federal securities law purposes. Any guarantees under annuities issued by TIAA are subject to TIAA's claims-paying ability.

\*\*In order to mitigate the negative effects of disintermediation, participant transfers from the Wells Fargo Stable Value Fund C (CIT) are subject to an industry standard "Equity Wash" rule. This means participants are prohibited from transferring from the Wells Fargo Stable Value Fund C (CIT) directly to "Competing Funds" and may only make transfers from the Wells Fargo Stable Value Fund C (CIT) to Non-Competing Funds. Participants wishing to transfer amounts from the Wells Fargo Stable Value Fund C (CIT) to Competing Funds must first transfer to Non-Competing Funds, where the amount originally transferred must remain for 90 days before the participant can then transfer the amount to one or more Competing Funds. The self-directed Brokerage Account option is considered a Competing Fund since it offers money market funds and short-term bond funds. Therefore, transfers from the Wells Fargo Stable Value Fund C (CIT) to any investment within the self-directed Brokerage Account option and the Vanguard Prime Money Market Institutional are subject to the 90-day Equity Wash rule.

## Tier 3 – Self-Directed Brokerage Option

If you are seeking options outside the target date and core menus, you can choose the self-directed brokerage option. The 401(a) self-directed brokerage option includes mutual funds, ETFs and individual securities.

With this option, you choose your own investments from the thousands available to you, and you can buy, sell, or transfer funds online or by phone. Please note: All purchase fees will be waived for

90 days beginning July 15, 2015. There are no annual account maintenance fees. Purchase fees will resume after the 90-day period. For a description of terms and fees, visit [www.tiaa-cref.org/public/pdf/forms/SDA\\_Customer\\_Account\\_Agreement.pdf](http://www.tiaa-cref.org/public/pdf/forms/SDA_Customer_Account_Agreement.pdf).

## Transfer Strategy

### How your investments will transfer to the new investment lineup

On or about July 15, 2015, your existing assets and/or future contributions to the mutual funds shown in the left column of the following tables will be transferred to the corresponding replacement options. Check your most recent quarterly account statement to determine how your current investments will be affected. Current TIAA-CREF participants please note: Your TIAA-CREF annuity balances will remain in the existing contracts you currently have unless you proactively elect to transfer those investments to your new account, while future contributions and mutual fund balances will be applied to the new account automatically.

*For specific age-appropriate Vanguard target retirement series fund based on your year of birth, please refer to the chart on page 13 of the Transition Guide.*

## Fidelity

If you currently have contributions and/or account balances with these options at Fidelity...		They will automatically transfer to these options in CU's Retirement Plan on July 15, 2015...	
CURRENT INVESTMENT OPTION	TICKER	REPLACEMENT INVESTMENT OPTION	TICKER
Fidelity Asset Manager 20%	FASIX	▶ Age-Appropriate Vanguard Target Retirement Series Trust II CIT	N/A
Fidelity Asset Manager 30%	FTANX	▶ Age-Appropriate Vanguard Target Retirement Series Trust II CIT	N/A
Fidelity Asset Manager 40%	FFANX	▶ Age-Appropriate Vanguard Target Retirement Series Trust II CIT	N/A
Fidelity Asset Manager 50%	FASMIX	▶ Age-Appropriate Vanguard Target Retirement Series Trust II CIT	N/A
Fidelity Asset Manager 60%	FSANX	▶ Age-Appropriate Vanguard Target Retirement Series Trust II CIT	N/A
Fidelity Asset Manager 70%	FASGX	▶ Age-Appropriate Vanguard Target Retirement Series Trust II CIT	N/A
Fidelity Asset Manager 85%	FAMRX	▶ Age-Appropriate Vanguard Target Retirement Series Trust II CIT	N/A
Fidelity Balanced K	FBAKX	▶ Age-Appropriate Vanguard Target Retirement Series Trust II CIT	N/A
Fidelity Blue Chip Growth K	FBGKX	▶ Harbor Capital Appreciation Institutional	HACAX
Fidelity Blue Chip Value	FBCVX	▶ Dodge & Cox Stock Fund	DODGX
Fidelity Canada	FICDX	▶ BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Fidelity Capital Appreciation K	FCAKX	▶ Harbor Capital Appreciation Institutional	HACAX
Fidelity Capital & Income	FAGIX	▶ Metropolitan West Total Return Bond Plan	MWTSX
Fidelity Cash Reserves	FDRXX	▶ Wells Fargo Stable Value C CIT	N/A

## Fidelity, continued

If you currently have contributions and/or account balances with these options at Fidelity...		They will automatically transfer to these options in CU's Retirement Plan on July 15, 2015...		
CURRENT INVESTMENT OPTION	TICKER		REPLACEMENT INVESTMENT OPTION	TICKER
Fidelity China Region	FHKCX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Fidelity Conservative Income Bond	FCONX	▶	Wells Fargo Stable Value C CIT	N/A
Fidelity Contrafund K	FCNKX	▶	Harbor Capital Appreciation Institutional	HACAX
Fidelity Convertible Securities	FCV SX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Fidelity Corporate Bond	FCBFX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Fidelity Disciplined Equity K	FDEKX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Diversified International K	FDIKX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Fidelity Dividend Growth K	FDGKX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity EMEA	FEMEX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Fidelity Emerging Markets Discovery	FEDDX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Fidelity Emerging Asia	FSEAX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Fidelity Emerging Markets K	FKEMX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Fidelity Equity Dividend Income K	FETKX	▶	Dodge & Cox Stock Fund	DODGX
Fidelity Equity-Income K	FEIKX	▶	Dodge & Cox Stock Fund	DODGX
Fidelity Europe	FIEUX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Fidelity Europe Capital Appreciation	FECA X	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Fidelity Export & Multinational K	FEXKX	▶	Harbor Capital Appreciation Institutional	HACAX
Fidelity Fifty	FFTYX	▶	Harbor Capital Appreciation Institutional	HACAX
Fidelity Float Rate High Income	FFRH X	▶	Metropolitan West Total Return Bond Plan	MWTSX
Fidelity Focused High Income	FHIF X	▶	Metropolitan West Total Return Bond Plan	MWTSX
Fidelity Focused Stock	FTQG X	▶	Harbor Capital Appreciation Institutional	HACAX
Fidelity Four-In-One Index	FFNO X	▶	Age-Appropriate Vanguard Target Retirement Series Trust II CIT	N/A
Fidelity Freedom K 2005	FFKV X	▶	Vanguard Target Retirement Income Trust II CIT	N/A
Fidelity Freedom K 2010	FFKC X	▶	Vanguard Target Retirement 2010 Trust II CIT	N/A
Fidelity Freedom K 2015	FKVF X	▶	Vanguard Target Retirement 2015 Trust II CIT	N/A
Fidelity Freedom K 2020	FFKD X	▶	Vanguard Target Retirement 2020 Trust II CIT	N/A
Fidelity Freedom K 2025	FKTW X	▶	Vanguard Target Retirement 2025 Trust II CIT	N/A
Fidelity Freedom K 2030	FFKE X	▶	Vanguard Target Retirement 2030 Trust II CIT	N/A
Fidelity Freedom K 2035	FKTH X	▶	Vanguard Target Retirement 2035 Trust II CIT	N/A
Fidelity Freedom K 2040	FFKF X	▶	Vanguard Target Retirement 2040 Trust II CIT	N/A

If you currently have contributions and/or account balances with these options at Fidelity...

They will automatically transfer to these options in CU's Retirement Plan on July 15, 2015...

CURRENT INVESTMENT OPTION	TICKER		REPLACEMENT INVESTMENT OPTION	TICKER
Fidelity Freedom K 2045	FFKGX	▶	Vanguard Target Retirement 2045 Trust II CIT	N/A
Fidelity Freedom K 2050	FFKHX	▶	Vanguard Target Retirement 2050 Trust II CIT	N/A
Fidelity Freedom K 2055	FDENX	▶	Vanguard Target Retirement 2055 Trust II CIT	N/A
Fidelity Freedom K 2060	FDKNX	▶	Vanguard Target Retirement 2060 Trust II CIT	N/A
Fidelity Freedom K Income Fund	FFKAX	▶	Vanguard Target Retirement Income Trust II CIT	N/A
Fidelity K Fund	FFDKX	▶	Harbor Capital Appreciation Institutional	HACAX
Fidelity Global Commodity Stock	FFGCX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Global High Income	FGHNX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Fidelity Global Balanced	FGBLX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Fidelity Global Bond	FGBFX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Fidelity Global Equity Income	FGILX	▶	50% BlackRock Equity Index Fund M CIT 50% BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A N/A
Fidelity Global Strategies	FDYSX	▶	Age-Appropriate Vanguard Target Retirement Series Trust II CIT	N/A
Fidelity GNMA	FGMNX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Fidelity Government Income	FGOVX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Fidelity Government Money Market	SPAXX	▶	Wells Fargo Stable Value C CIT	N/A
Fidelity Growth & Income K	FGIKX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Growth Company K	FGCKX	▶	Harbor Capital Appreciation Institutional	HACAX
Fidelity Growth Discovery K	FGDKX	▶	Harbor Capital Appreciation Institutional	HACAX
Fidelity Growth Strategies K	FAGKX	▶	Artisan Mid Cap Institutional	APHMX
Fidelity High Income	SPHIX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Fidelity Independence K	FDFKX	▶	Harbor Capital Appreciation Institutional	HACAX
Fidelity Inflation Protected Bond	FINPX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Fidelity Intermediate Bond	FTHRXX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Fidelity International Bond	FINUX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Fidelity International Capital Appreciation	FIVFX	▶	American Funds EuroPacific Growth Fund R6	REGRX
Fidelity International Discovery K	FIDKX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Fidelity International Enhanced Index	FIENX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Fidelity International Growth	FIGFX	▶	American Funds EuroPacific Growth Fund R6	REGRX
Fidelity International Real Estate	FIREX	▶	Morgan Stanley Institutional Global Real Estate Fund I	MRLAX
Fidelity International Small Cap Opportunities	FSCOX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A

## Fidelity, continued

If you currently have contributions and/or account balances with these options at Fidelity...			They will automatically transfer to these options in CU's Retirement Plan on July 15, 2015...	
CURRENT INVESTMENT OPTION	TICKER		REPLACEMENT INVESTMENT OPTION	TICKER
Fidelity International Small Cap	FISMX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Fidelity International Value	FIVLX	▶	Dodge & Cox International Stock	DODFX
Fidelity Intermediate Government Income	FSTGX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Fidelity Investment Grade Bond	FBNDX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Fidelity Japan	FJPNX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Fidelity Japan Smaller Companies	FJSCX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Fidelity Large Cap Stock	FLCSX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Latin America	FLATX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Fidelity Large Cap Core Enhanced Index	FLCEX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Large Cap Growth Enhanced Index	FLGEX	▶	Harbor Capital Appreciation Institutional	HACAX
Fidelity Large Cap Value Enhanced Index	FLVEX	▶	Dodge & Cox Stock Fund	DODGX
Fidelity Leveraged Company Stock K	FLCKX	▶	BlackRock Mid Capitalization Equity Index Fund M CIT	N/A
Fidelity Low-Priced Stock K	FLPKX	▶	BlackRock Mid Capitalization Equity Index Fund M CIT	N/A
Fidelity Limited Term Government	FFXSX	▶	Wells Fargo Stable Value C CIT	N/A
Fidelity Magellan K	FMGKX	▶	Harbor Capital Appreciation Institutional	HACAX
Fidelity Mega Cap Stock	FGRTX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Mid Cap Enhanced Index	FMEIX	▶	BlackRock Mid Capitalization Equity Index Fund M CIT	N/A
Fidelity Mid Cap Stock K	FKMCX	▶	Artisan Mid Cap Institutional	APHMX
Fidelity Mid Cap Value	FSMVX	▶	BlackRock Mid Cap Value Opportunities	MARFX
Fidelity Money Market	SPRXX	▶	Wells Fargo Stable Value C CIT	N/A
Fidelity Mortgage Securities	FMSFX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Fidelity NASDAQ Composite Index	FNCMX	▶	Harbor Capital Appreciation Institutional	HACAX
Fidelity New Markets Income	FNMIX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Fidelity New Millennium	FMILX	▶	Harbor Capital Appreciation Institutional	HACAX
Fidelity Nordic	FNORX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Fidelity OTC K	FOCKX	▶	Harbor Capital Appreciation Institutional	HACAX
Fidelity Overseas K	FOSKX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Fidelity Pacific Basin	FPBFX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Fidelity Puritan K	FPUKX	▶	Age-Appropriate Vanguard Target Retirement Series Trust II CIT	N/A
Fidelity Real Estate Income	FRIFX	▶	Morgan Stanley Institutional Global Real Estate Fund I	MRLAX

If you currently have contributions and/or account balances with these options at Fidelity...

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CURRENT INVESTMENT OPTION	TICKER		REPLACEMENT INVESTMENT OPTION	TICKER
Fidelity Real Estate Investment Portfolio	FRESX	▶	Morgan Stanley Institutional Global Real Estate Fund I	MRLAX
Fidelity Retirement Government Money Market	FGMXX	▶	Wells Fargo Stable Value C CIT	N/A
Fidelity Retirement Money Market	FRTXX	▶	Wells Fargo Stable Value C CIT	N/A
Fidelity Select Air Transportation Portfolio	FSAIX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Automotive Portfolio	FSAVX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Banking Portfolio	FSRBX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Biotechnology Portfolio	FBIOX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Brokerage And Investment Management Portfolio	FSLBX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Chemicals Portfolio	FSCHX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Communications Equipment Portfolio	FSDCX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Computers Portfolio	FDCPX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Consumer Discretionary Portfolio	FSCPX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Consumer Staples Portfolio	FDFAV	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Construction & Housing Portfolio	FSHOX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Consumer Finance Portfolio	FSVLX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Defense and Aerospace Portfolio	FSDAX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Electronics Portfolio	FSELX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Energy Portfolio	FSENX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Energy Service Portfolio	FSESX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Environment and Alternative Energy Portfolio	FSLEX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Financial Services Portfolio	FIDSX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Gold Portfolio	FSAGX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Health Care Portfolio	FSPHX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Industrial Equipment Portfolio	FSCGX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Industrials Portfolio	FCYIX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Insurance Portfolio	FSPCX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select IT Services Portfolio	FBSOX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Leisure Portfolio	FDLSX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Materials Portfolio	FSDPX	▶	BlackRock Equity Index Fund M CIT	N/A

## Fidelity, continued

If you currently have contributions and/or account balances with these options at Fidelity...			They will automatically transfer to these options in CU's Retirement Plan on July 15, 2015...	
CURRENT INVESTMENT OPTION	TICKER		REPLACEMENT INVESTMENT OPTION	TICKER
Fidelity Select Medical Equipment & Systems Portfolio	FSMEX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Medical Delivery Portfolio	FSHCX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Money Market	FSLXX	▶	Wells Fargo Stable Value C CIT	N/A
Fidelity Select Multimedia Portfolio	FBMPX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Natural Gas Portfolio	FSNGX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Natural Resources Portfolio	FNARX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Pharmaceuticals Portfolio	FPHAX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Retailing Portfolio	FSRPX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Software And Computer Services Portfolio	FSCSX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Technology Portfolio	FSPTX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Telecommunications Portfolio	FSTCX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Transportation Portfolio	FSRFX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Utilities Portfolio	FSUTX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Select Wireless Portfolio	FWRLX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Short Term Bond	FSHBX	▶	Wells Fargo Stable Value C CIT	N/A
Fidelity Small Cap Discovery	FSCRX	▶	BlackRock Russell 2000 Index M CIT	N/A
Fidelity Small Cap Enhanced Index	FCPEX	▶	BlackRock Russell 2000 Index M CIT	N/A
Fidelity Small Cap Growth	FCPGX	▶	Voya Small Cap Growth Trust Fund Class 2 CIT	N/A
Fidelity Small Cap Stock	FSLCX	▶	BlackRock Russell 2000 Index M CIT	N/A
Fidelity Small Cap Value	FCPVX	▶	DFA US Small Cap Value I	DFSVX
Fidelity Advisor Stock Selector All Cap K	FSSKX	▶	Harbor Capital Appreciation Institutional	HACAX
Fidelity Stock Selector Large Cap Value	FSLVX	▶	Dodge & Cox Stock Fund	DODGX
Fidelity Advisor Stock Selector Mid Cap	FSSMX	▶	Artisan Mid Cap Institutional	APHMX
Fidelity Stock Selector Small Cap	FDSCX	▶	BlackRock Russell 2000 Index M CIT	N/A
Fidelity Strategic Dividend & Income	FSDIX	▶	Dodge & Cox Stock Fund	DODGX
Fidelity Strategic Real Return	FSRRX	▶	Age-Appropriate Vanguard Target Retirement Series Trust II CIT	N/A
Fidelity Strategic Income	FSICX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Fidelity Telecom & Utilities	FIUIX	▶	BlackRock Equity Index Fund M CIT	N/A
Fidelity Total Bond	FTBFX	▶	Metropolitan West Total Return Bond Plan	MWTSX

If you currently have contributions and/or account balances with these options at Fidelity...

They will automatically transfer to these options in CU's Retirement Plan on July 15, 2015...

CURRENT INVESTMENT OPTION	TICKER		REPLACEMENT INVESTMENT OPTION	TICKER
Fidelity Total Emerging Markets	FTEMX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Fidelity Total International Equity	FTIEX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Fidelity Treasury Only Money Market	FDLXX	▶	Wells Fargo Stable Value C CIT	N/A
Fidelity Trend	FTRNX	▶	Harbor Capital Appreciation Institutional	HACAX
Fidelity Ultra Short Bond	FUSFX	▶	Wells Fargo Stable Value C CIT	N/A
Fidelity US Government Reserves	FGRXX	▶	Wells Fargo Stable Value C CIT	N/A
Fidelity Value Discovery K	FVDKX	▶	Dodge & Cox Stock Fund	DODGX
Fidelity Value K	FVLKX	▶	BlackRock Mid Cap Value Opportunities	MARFX
Fidelity Advisor Value Strategies K	FVSKX	▶	BlackRock Mid Capitalization Equity Index Fund M CIT	N/A
Fidelity Worldwide	FWWFX	▶	50% BlackRock Equity Index Fund M CIT 50% BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A N/A
Spartan 500 Index Fund Institutional	FXSIX	▶	BlackRock Equity Index Fund M CIT	N/A
Spartan Emerging Markets Index Fund	FPEMX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Spartan Extended Market Index Advantage	FSEVX	▶	BlackRock Mid Capitalization Equity Index Fund M CIT	N/A
Spartan Global Ex US Index Advantage	FSGDX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Spartan Inflation Protected Bond Index Advantage	FSIYX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Spartan Intermediate Treasury Bond Index Advantage	FIBAX	▶	BlackRock US Debt Market Index M CIT	N/A
Spartan International Index Advantage	FSIVX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Spartan Long Term Treasury Bond Index Advantage	FLBAX	▶	BlackRock US Debt Market Index M CIT	N/A
Spartan Mid Cap Index Advantage	FSCCKX	▶	BlackRock Mid Capitalization Equity Index Fund M CIT	N/A
Spartan Real Estate Index Advantage	FSRVX	▶	Morgan Stanley Institutional Global Real Estate Fund I	MRLAX
Spartan Small Cap Index Advantage	FSSVX	▶	BlackRock Russell 2000 Index M CIT	N/A
Spartan Short Term Treasury Index Advantage	FSBAX	▶	Wells Fargo Stable Value C CIT	N/A
Spartan Total Market Index Advantage	FSTVX	▶	BlackRock Equity Index Fund M CIT	N/A
Spartan US Bond Index Advantage	FSITX	▶	BlackRock US Debt Market Index M CIT	N/A
Strategic Advisers Income Opportunity Fund Of Funds	FSADX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Fidelity Event Driven Opportunities Fund	FARNX	▶	BlackRock Russell 2000 Index M CIT	N/A
Fidelity Limited Term Bond Fund	FJRLX	▶	Wells Fargo Stable Value C CIT	N/A
Fidelity Short Duration High Income Fund	FSAHX	▶	Wells Fargo Stable Value C CIT	N/A
Fidelity Treasury Money Market Fund	FLTXX	▶	Wells Fargo Stable Value C CIT	N/A

## Fidelity, continued

If you currently have contributions and/or account balances with these options at Fidelity...			They will automatically transfer to these options in CU's Retirement Plan on July 15, 2015...	
CURRENT INVESTMENT OPTION	TICKER		REPLACEMENT INVESTMENT OPTION	TICKER
Strategic Advisers Core Income Multi-Manager Fund	FWHBX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Strategic Advisers Core Multi-Manager Fund	FLAUX	▶	BlackRock Equity Index Fund M CIT	N/A
Strategic Advisers Emerging Markets Fund of Funds	FLILX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Strategic Advisers Growth Multi-Manager Fund	FMELX	▶	Harbor Capital Appreciation Institutional	HACAX
Strategic Advisers International Multi-Manager Fund	FMJDX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Strategic Advisers Multi-Manager 2005 Fund	FEHPX	▶	Vanguard Target Retirement Income Trust II CIT	N/A
Strategic Advisers Multi-Manager 2010 Fund	FEMPX	▶	Vanguard Target Retirement 2010 Trust II CIT	N/A
Strategic Advisers Multi-Manager 2015 Fund	FEJPX	▶	Vanguard Target Retirement 2015 Trust II CIT	N/A
Strategic Advisers Multi-Manager 2020 Fund	FEKPX	▶	Vanguard Target Retirement 2020 Trust II CIT	N/A
Strategic Advisers Multi-Manager 2025 Fund	FEDPX	▶	Vanguard Target Retirement 2025 Trust II CIT	N/A
Strategic Advisers Multi-Manager 2030 Fund	FECPX	▶	Vanguard Target Retirement 2030 Trust II CIT	N/A
Strategic Advisers Multi-Manager 2035 Fund	FENPX	▶	Vanguard Target Retirement 2035 Trust II CIT	N/A
Strategic Advisers Multi-Manager 2040 Fund	FEWPIX	▶	Vanguard Target Retirement 2040 Trust II CIT	N/A
Strategic Advisers Multi-Manager 2045 Fund	FEZPX	▶	Vanguard Target Retirement 2045 Trust II CIT	N/A
Strategic Advisers Multi-Manager 2050 Fund	FEYPX	▶	Vanguard Target Retirement 2050 Trust II CIT	N/A
Strategic Advisers Multi-Manager 2055 Fund	FESPX	▶	Vanguard Target Retirement 2055 Trust II CIT	N/A
Strategic Advisers Multi-Manager 2060 Fund	FNJPX	▶	Vanguard Target Retirement 2060 Trust II CIT	N/A
Strategic Advisers Multi-Manager Income Fund	FEBPX	▶	Vanguard Target Retirement Income Trust II CIT	N/A
Strategic Advisers Small-Mid Cap Multi-Manager Fund	FNAPX	▶	Voya Small Cap Growth Trust Fund Class 2 CIT	N/A
Strategic Advisers Value Multi-Manager Fund	FKMOX	▶	Dodge & Cox Stock Fund	DODGX

## TIAA-CREF Annuities

If you currently have contributions and/or account balances with these options at TIAA-CREF...			Your annuity account balances will remain where they are** and your future contributions after July 15, 2015 will flow into...	
CURRENT INVESTMENT OPTION	TICKER		REPLACEMENT INVESTMENT OPTION	TICKER
CREF Bond Market Account R3	Variable Annuity	▶	Metropolitan West Total Return Bond Plan	MWTSX
CREF Equity Index Account R3	Variable Annuity	▶	BlackRock Equity Index Fund M CIT	N/A
CREF Global Equities Account R3	Variable Annuity	▶	50% BlackRock Equity Index Fund M CIT 50% BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A N/A
CREF Growth Account R3	Variable Annuity	▶	Harbor Capital Appreciation Institutional	HACAX

If you currently have contributions and/or account balances with these options at TIAA-CREF...

Your annuity account balances will remain where they are\*\* and your future contributions after July 15, 2015 will flow into...

CURRENT INVESTMENT OPTION	TICKER		REPLACEMENT INVESTMENT OPTION	TICKER
CREF Inflation-Linked Bond Account R3	Variable Annuity	▶	Metropolitan West Total Return Bond Plan	MWTSX
CREF Money Market Account R3	Variable Annuity	▶	Wells Fargo Stable Value C CIT	N/A
CREF Social Choice Account R3	Variable Annuity	▶	TIAA-CREF Social Choice Equity Fund	TISCX
CREF Stock Account R3	Variable Annuity	▶	BlackRock Equity Index Fund M CIT	N/A
TIAA Real Estate Account	Variable Annuity	▶	Morgan Stanley Institutional Global Real Estate Fund I	MRLAX
TIAA Traditional Annuity	Guaranteed Annuity	▶	TIAA Traditional Annuity Retirement Choice†	Guaranteed Annuity

\*\*Assets remain in your existing investment option until you elect to transfer them.

†The TIAA Traditional Annuity in the Retirement Choice contract has a guaranteed minimum interest rate of between 1% and 3%, which may be lower than your current guaranteed rate. On the other hand, TIAA Traditional may have a higher crediting rate than the plan's previous contracts. When TIAA Traditional assets are transferred out of an old contract, you risk giving up a favorable crediting rate(s) on older contributions. Retirement Choice contracts have different liquidity rules.

## TIAA-CREF Mutual Funds

If you currently have contributions and/or account balances with these options at TIAA-CREF...

Your existing account balances will automatically transfer on July 20, 2015, and your future contributions after July 15, 2015 will flow into...

CURRENT INVESTMENT OPTION	TICKER		REPLACEMENT INVESTMENT OPTION	TICKER
TIAA-CREF Emerging Markets Equity Fund - Institutional	TEMLX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
TIAA-CREF Emerging Markets Equity Index Fund - Institutional	TEQLX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
TIAA-CREF Global Natural Resources Fund - Institutional	TNRIX	▶	BlackRock Equity Index Fund M CIT	N/A
TIAA-CREF High-Yield Fund - Institutional	TIHYX	▶	Metropolitan West Total Return Bond Plan	MWTSX
TIAA-CREF International Equity Fund - Institutional	TIIEIX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
TIAA-CREF Large-Cap Value Fund - Institutional	TRLIX	▶	Dodge & Cox Stock Fund	DODGX
TIAA-CREF Lifecycle 2010 Fund - Institutional	TCTIX	▶	Vanguard Target Retirement 2010 Trust II CIT	N/A
TIAA-CREF Lifecycle 2015 Fund - Institutional	TCNIX	▶	Vanguard Target Retirement 2015 Trust II CIT	N/A
TIAA-CREF Lifecycle 2020 Fund - Institutional	TCWIX	▶	Vanguard Target Retirement 2020 Trust II CIT	N/A
TIAA-CREF Lifecycle 2025 Fund - Institutional	TCYIX	▶	Vanguard Target Retirement 2025 Trust II CIT	N/A
TIAA-CREF Lifecycle 2030 Fund - Institutional	TCRIX	▶	Vanguard Target Retirement 2030 Trust II CIT	N/A
TIAA-CREF Lifecycle 2035 Fund - Institutional	TCIIX	▶	Vanguard Target Retirement 2035 Trust II CIT	N/A
TIAA-CREF Lifecycle 2040 Fund - Institutional	TCOIX	▶	Vanguard Target Retirement 2040 Trust II CIT	N/A
TIAA-CREF Lifecycle 2045 Fund - Institutional	TTFIX	▶	Vanguard Target Retirement 2045 Trust II CIT	N/A

## TIAA-CREF Mutual Funds, continued

If you currently have contributions and/or account balances with these options at TIAA-CREF...

Your existing account balances will automatically transfer on July 20, 2015, and your future contributions after July 15, 2015 will flow into...

CURRENT INVESTMENT OPTION	TICKER		REPLACEMENT INVESTMENT OPTION	TICKER
TIAA-CREF Lifecycle 2050 Fund - Institutional	TFTIX	▶	Vanguard Target Retirement 2050 Trust II CIT	N/A
TIAA-CREF Lifecycle 2055 Fund - Institutional	TTRIX	▶	Vanguard Target Retirement 2055 Trust II CIT	N/A
TIAA-CREF Lifecycle Retirement Income Fund - Institutional	TLRIX	▶	Vanguard Target Retirement Income Trust II CIT	N/A
TIAA-CREF Mid-Cap Growth Fund - Institutional	TRPWX	▶	Artisan Mid Cap Institutional	APHMX
TIAA-CREF Mid-Cap Value Fund - Institutional	TIMVX	▶	BlackRock Mid Cap Value Opportunities	MARFX
TIAA-CREF Small-Cap Equity Fund - Institutional	TISEX	▶	BlackRock Russell 2000 Index M CIT	N/A
TIAA-CREF Social Choice Bond Fund - Institutional	TSBIX	▶	Metropolitan West Total Return Bond Plan	MWTSX
TIAA-CREF Social Choice Equity Fund - Institutional	TISCX	▶	TIAA-CREF Social Choice Equity Fund	TISCX

## Vanguard

If you currently have contributions and/or account balances with these options at Vanguard...

They will automatically transfer to these options in CU's Retirement Plan on July 15, 2015...

CURRENT INVESTMENT OPTION	TICKER		REPLACEMENT INVESTMENT OPTION	TICKER
Vanguard Institutional Index	VINIX	▶	BlackRock Equity Index Fund M CIT	N/A
Vanguard Admiral Treasury Money Market Fund Investor Shares	VUSXX	▶	Wells Fargo Stable Value C CIT	N/A
Vanguard Balanced Index Fund Investor Shares	VBINX	▶	Age-Appropriate Vanguard Target Retirement Series Trust II CIT	N/A
Vanguard Capital Opportunity Fund Investor Shares	VHCOX	▶	Harbor Capital Appreciation Institutional	HACAX
Vanguard Capital Value Fund Investor Shares	VCVLX	▶	BlackRock Equity Index Fund M CIT	N/A
Vanguard Convertible Securities Fund Investor Shares	VCVSX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Vanguard Developed Markets Index Fund Investor Shares	VDVIX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Vanguard Dividend Growth Fund Investor Shares	VDIGX	▶	BlackRock Equity Index Fund M CIT	N/A
Vanguard Emerging Markets Stock Index Fund Investor Shares	VEIEX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Vanguard Energy Fund Investor Shares	VGEXX	▶	BlackRock Equity Index Fund M CIT	N/A
Vanguard Equity-Income Fund Investor Shares	VEIPX	▶	Dodge & Cox Stock Fund	DODGX
Vanguard European Stock Index Fund Investor Shares	VEURX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Vanguard Explorer Fund Investor Shares	VEXPX	▶	Voya Small Cap Growth Trust Fund Class 2 CIT	N/A

If you currently have contributions and/or account balances with these options at Vanguard...

They will automatically transfer to these options in CU's Retirement Plan on July 15, 2015...

CURRENT INVESTMENT OPTION	TICKER		REPLACEMENT INVESTMENT OPTION	TICKER
Vanguard Extended Market Index Fund Investor Shares	VEXMX	▶	BlackRock Mid Capitalization Equity Index Fund M CIT	N/A
Vanguard Federal Money Market Fund	VMFXX	▶	Wells Fargo Stable Value C CIT	N/A
Vanguard FTSE Social Index Fund Investor Shares	VFTSX	▶	TIAA-CREF Social Choice Equity Fund	TISCX
Vanguard Global Equity Fund Investor Shares	VHGEX	▶	50% BlackRock Equity Index Fund M CIT 50% BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A N/A
Vanguard GNMA Fund Investor Shares	VFIIX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Vanguard Growth and Income Fund Investor Shares	VQNPX	▶	BlackRock Equity Index Fund M CIT	N/A
Vanguard Growth Equity Fund Investor Shares	VGEQX	▶	Harbor Capital Appreciation Institutional	HACAX
Vanguard Growth Index Fund Investor Shares	VIGRX	▶	Harbor Capital Appreciation Institutional	HACAX
Vanguard Health Care Fund Investor Shares	VGHCX	▶	BlackRock Equity Index Fund M CIT	N/A
Vanguard High Dividend Yield Index Fund Investor Shares	VHDYX	▶	Dodge & Cox Stock Fund	DODGX
Vanguard High-Yield Corporate Fund Investor Shares	VWEHX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Vanguard Inflation-Protected Securities Fund Investor Shares	VIPSX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Vanguard Intermediate-Term Bond Index Fund Investor Shares	VBIIX	▶	BlackRock US Debt Market Index Fund M CIT	N/A
Vanguard Intermediate-Term Investment-Grade Fund Investor Shares	VFICX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Vanguard Intermediate-Term Treasury Fund Investor Shares	VFITX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Vanguard International Explorer Fund Investor Shares	VINEX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Vanguard International Growth Fund Investor Shares	VWIGX	▶	American Funds EuroPacific Growth Fund R6	RERGX
Vanguard International Value Fund Investor Shares	VTRIX	▶	Dodge & Cox International Stock	DODFX
Vanguard LifeStrategy Conservative Growth Fund Investor Shares	VSCGX	▶	Age-Appropriate Vanguard Target Retirement Series Trust II CIT	N/A
Vanguard LifeStrategy Growth Fund Investor Shares	VASGX	▶	Age-Appropriate Vanguard Target Retirement Series Trust II CIT	N/A
Vanguard LifeStrategy Income Fund Investor Shares	VASIX	▶	Age-Appropriate Vanguard Target Retirement Series Trust II CIT	N/A
Vanguard LifeStrategy Moderate Growth Fund Investor Shares	VSMGX	▶	Age-Appropriate Vanguard Target Retirement Series Trust II CIT	N/A
Vanguard Long-Term Bond Index Fund Investor Shares	VBLTX	▶	BlackRock US Debt Market Index Fund M CIT	N/A
Vanguard Long-Term Investment-Grade Fund Investor Shares	VWESX	▶	Metropolitan West Total Return Bond Plan	MWTSX

## Vanguard, continued

If you currently have contributions and/or account balances with these options at Vanguard...			They will automatically transfer to these options in CU's Retirement Plan on July 15, 2015...	
CURRENT INVESTMENT OPTION	TICKER		REPLACEMENT INVESTMENT OPTION	TICKER
Vanguard Long-Term Treasury Fund Investor Shares	VUSTX	▶	Metropolitan West Total Return Bond Plan	MWTSX
Vanguard Mid-Cap Growth Fund Investor Shares	VMGRX	▶	Artisan Mid Cap Institutional	APHMX
Vanguard Mid-Cap Index Fund Investor Shares	VIMSX	▶	BlackRock Mid Capitalization Equity Index Fund M CIT	N/A
Vanguard Morgan Growth Fund Investor Shares	VMRGX	▶	Harbor Capital Appreciation Institutional	HACAX
Vanguard Pacific Stock Index Fund Investor Shares	VPACX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Vanguard Precious Metals and Mining Fund Investor Shares	VGPMX	▶	BlackRock Equity Index Fund M CIT	N/A
Vanguard Prime Money Market Fund Investor Shares	VMMXX	▶	Wells Fargo Stable Value C CIT	N/A
Vanguard PRIMECAP Fund Investor Shares	VPMCX	▶	Harbor Capital Appreciation Institutional	HACAX
Vanguard REIT Index Fund Investor Shares	VGSIX	▶	Morgan Stanley Institutional Global Real Estate Fund I	MRLAX
Vanguard Selected Value Fund Investor Shares	VASVX	▶	BlackRock Mid Cap Value Opportunities	MARFX
Vanguard Short-Term Bond Index Fund Investor Shares	VBISX	▶	Wells Fargo Stable Value C CIT	N/A
Vanguard Short-Term Federal Fund Investor Shares	VSGBX	▶	Wells Fargo Stable Value C CIT	N/A
Vanguard Short-Term Investment-Grade Fund Investor Shares	VFSTX	▶	Wells Fargo Stable Value C CIT	N/A
Vanguard Short-Term Treasury Fund Investor Shares	VFISX	▶	Wells Fargo Stable Value C CIT	N/A
Vanguard Small-Cap Growth Index Fund Investor Shares	VISGX	▶	Voya Small Cap Growth Trust Fund Class 2 CIT	N/A
Vanguard Small-Cap Index Fund Investor Shares	NAESX	▶	BlackRock Russell 2000 Index M CIT	N/A
Vanguard Small-Cap Value Index Fund Investor Shares	VISVX	▶	DFA US Small Cap Value I	DFSVX
Vanguard STAR Fund Investor Shares	VGSTX	▶	Age-Appropriate Vanguard Target Retirement Series Trust II CIT	N/A
Vanguard Strategic Equity Fund Investor Shares	VSEQX	▶	BlackRock Mid Capitalization Equity Index Fund M CIT	N/A
Vanguard Target Retirement 2010 Fund Investor Shares	VTENX	▶	Vanguard Target Retirement 2010 Trust II CIT	N/A
Vanguard Target Retirement 2015 Fund Investor Shares	VTXVX	▶	Vanguard Target Retirement 2015 Trust II CIT	N/A
Vanguard Target Retirement 2020 Fund Investor Shares	VTWNX	▶	Vanguard Target Retirement 2020 Trust II CIT	N/A
Vanguard Target Retirement 2025 Fund Investor Shares	VTTVX	▶	Vanguard Target Retirement 2025 Trust II CIT	N/A
Vanguard Target Retirement 2030 Fund Investor Shares	VTHRX	▶	Vanguard Target Retirement 2030 Trust II CIT	N/A

If you currently have contributions and/or account balances with these options at Vanguard...

They will automatically transfer to these options in CU's Retirement Plan on July 15, 2015...

CURRENT INVESTMENT OPTION	TICKER		REPLACEMENT INVESTMENT OPTION	TICKER
Vanguard Target Retirement 2035 Fund Investor Shares	VTTHX	▶	Vanguard Target Retirement 2035 Trust II CIT	N/A
Vanguard Target Retirement 2040 Fund Investor Shares	VFORX	▶	Vanguard Target Retirement 2040 Trust II CIT	N/A
Vanguard Target Retirement 2045 Fund Investor Shares	VTIVX	▶	Vanguard Target Retirement 2045 Trust II CIT	N/A
Vanguard Target Retirement 2050 Fund Investor Shares	VFIFX	▶	Vanguard Target Retirement 2050 Trust II CIT	N/A
Vanguard Target Retirement 2055 Fund Investor Shares	VFFVX	▶	Vanguard Target Retirement 2055 Trust II CIT	N/A
Vanguard Target Retirement 2060 Fund Investor Shares	VTTSX	▶	Vanguard Target Retirement 2060 Trust II CIT	N/A
Vanguard Target Retirement Income Fund Investor Shares	VTINX	▶	Vanguard Target Retirement Income Trust II CIT	N/A
Vanguard Total Bond Market Index Fund Investor Shares	VBMFX	▶	BlackRock US Debt Market Index Fund M CIT	N/A
Vanguard Total International Stock Index Fund Investor Shares	VGTSX	▶	BlackRock MSCI ACWI Ex US IMI Index M CIT	N/A
Vanguard Total Stock Market Index Fund Institutional Shares	VITSX	▶	BlackRock Equity Index Fund M CIT	N/A
Vanguard U.S. Growth Fund Investor Shares	VWUSX	▶	Harbor Capital Appreciation Institutional	HACAX
Vanguard U.S. Value Fund Investor	VUVLX	▶	Dodge & Cox Stock Fund	DODGX
Vanguard Value Index Fund Investor Shares	VIVAX	▶	Dodge & Cox Stock Fund	DODGX
Vanguard Wellesley Income Fund Investor Shares	VWINX	▶	Age-Appropriate Vanguard Target Retirement Series Trust II CIT	N/A
Vanguard Wellington Fund Investor Shares	VWELX	▶	Age-Appropriate Vanguard Target Retirement Series Trust II CIT	N/A
Vanguard Windsor Fund Investor Shares	VWNDX	▶	Dodge & Cox Stock Fund	DODGX
Vanguard Windsor II Fund Investor Shares	VWNFX	▶	Dodge & Cox Stock Fund	DODGX



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