

<i>Fund Name</i>	<i>Ticker</i>	<i>Fund Type</i>	<i>Total Fund Operating Expense*</i>
<b>Equity Large Blend</b>			
American Funds Fundamental Invs R3	RFNCX	Equity Large Blend	0.96%
Davis NY Venture R	NYVRX	Equity Large Blend	1.18%
Vanguard 500 Index Adm	VFIAX	Equity Large Blend	0.65% <sup>(a)</sup>
<b>Equity Large Growth</b>			
American Funds Growth Fund of Amer R3	RGACX	Equity Large Growth	0.98%
Fidelity Contrafund	FCNTX	Equity Large Growth	0.68%
T. Rowe Price Growth Stock Adv	TRSAX	Equity Large Growth	0.92%
<b>Equity Large Value</b>			
American Funds Washington Mutual R3	RWMCX	Equity Large Value	0.95%
MFS Value R2	MVRRX	Equity Large Value	1.11%
<b>Equity Mid-Cap Blend</b>			
Vanguard Mid Cap Index Adm	VIMAX	Equity Mid-Cap Blend	0.68% <sup>(a)</sup>
<b>Equity Mid-Cap Growth</b>			
Fidelity Advisor® Mid Cap II T	FITIX	Equity Mid-Cap Growth	1.30%
Janus Enterprise S	JGRTX	Equity Mid-Cap Growth	1.18%
<b>Equity Mid-Cap Value</b>			
MFS Mid Cap Value R3	MVCHX	Equity Mid-Cap Value	1.16%
<b>Equity Small Blend</b>			
Vanguard Small Cap Index Adm	VSMAX	Equity Small Blend	0.68% <sup>(a)</sup>
<b>Equity Small Growth</b>			
Goldman Sachs Small Cap Growth Insights A	GSAOX	Equity Small Growth	1.21%
<b>Equity Small Value</b>			
Northern Small Cap Value	NOSGX	Equity Small Value	1.01%
<b>Real Estate</b>			
Virtus Real Estate Securities A LW	PHRAX	Real Estate	1.38%
<b>Foreign Equity Large Blend</b>			
Vanguard Developed International Index Adm	VTMGX	Foreign Equity Large Blend	0.69% <sup>(a)</sup>
Dodge & Cox International Stock	DODFX	Foreign Equity Large Blend	1.24% <sup>(a)</sup>
<b>Foreign Equity Large Growth</b>			
American Funds Europacific Growth R3	RERCX	Foreign Equity Large Growth	1.14%
<b>Diversified Emerging Mkts Equity</b>			
Oppenheimer Developing Markets R	ODVNX	Diversified Emerging Mkts Equity	1.57%
Vanguard Emerging Mkts Stock Idx Adm <sup>2</sup>	VEMAX	Diversified Emerging Mkts Equity	0.74%
T. Rowe Price Emerging Markets Stock <sup>2</sup>	PRMSX	Diversified Emerging Mkts Equity	1.26%
<b>World Stock</b>			
American Funds Capital World Gr&Inc R3	RWICX	World Stock	1.10%
T. Rowe Price Global Stock Adv	PAGSX	World Stock	1.15%
<b>Intermediate-Term Bond</b>			
PIMCO Investment Grade Corp Bond A	PBDAX	Intermediate-Term Bond	0.90%
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	0.66% <sup>(a)</sup>
Dodge & Cox Income	DODIX	Intermediate-Term Bond	1.03% <sup>(a)</sup>
<b>Ultrashort Bond</b>			
PIMCO Short-Term Admin <sup>2</sup>	PSFAX	Ultrashort Bond	0.70%
<b>World Bond</b>			
American Funds Capital World Bond R3	RCWCX	World Bond	1.21%
Vanguard Total International Bond Index Fund Admiral Shares	VTABX	World Bond	0.72% <sup>(a)</sup>
<b>Allocation Funds</b>			
JHancock Lifestyle Conservative A	JALRX	Allocation--15% to 30% Equity	1.26%
JHancock Lifestyle Moderate A	JALMX	Allocation--30% to 50% Equity	1.28%
American Funds American Balanced R3	RLBCX	Allocation--50% to 70% Equity	0.93%

JHancock Lifestyle Balanced A	JALBX	Allocation--50% to 70% Equity	1.33%
JHancock Lifestyle Growth A	JALGX	Allocation--70% to 85% Equity	1.36%
JHancock Lifestyle Aggressive A	JALAX	Allocation--70% to 85% Equity	1.40%

**Target Date Funds**

T. Rowe Price Retirement 2010 R	RRTAX	Target Date 2000-2010	1.09%
T. Rowe Price Retirement 2020 R	RRTBX	Target Date 2016-2020	1.16%
T. Rowe Price Retirement 2030 R	RRTCX	Target Date 2026-2030	1.22%
T. Rowe Price Retirement 2040 R	RRTDX	Target Date 2036-2040	1.26%
T. Rowe Price Retirement 2050 R	RRTFX	Target Date 2046-2050	1.26%
T. Rowe Price Retirement 2060 R	TRRZX	Target Date 2056-2060	1.26%

**Money Market**

TIAA-CREF Money Market R	TIEXX	Money Market - Taxable	0.39%
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<sup>1</sup> The "Total Fund Operating Expense" reflects the total amount paid from the Fund's assets for investment management and other expenses relating to the operation of the Fund, and for the Funds indicated, also includes an administrative charge, as described under Section 7 (Account Charges) of the Application, in the amount set forth in (a) below. Please refer to the Fund's prospectus or contact the Fund company for additional information about the expenses charged to each Fund. More information about each Fund is also available in the Mutual Fund Source Brochure, Your Ticket to Retirement.

<sup>2</sup> Please contact the PensionEdge Service Center at 866.495.3548 for fund availability

(a) An additional annual administration charge of 0.60% has been added into the Total Fund Operating Expense; a pro rata portion is deducted monthly from your Account.

Please note that additional funds may be available to you when you login to your account. These funds are generally closed to new investors but are still open to participants in school districts with previously established positions.