

Mutual Funds Available for Investments

	TYPE	NAME	TICKER	EXPENSE RATIO
US EQUITY	Large Cap	American Funds Growth Fund of America R6	RGAGX	0.30%
	Large Cap	BlackRock Equity Dividend Fund K Shares	MKDVX	0.57%
	Large Cap	Dodge & Cox Stock	DODGX	0.51%
	Large Cap	Franklin Growth R6	FIFRX	0.47%
	Large Cap	Parnassus Core Equity Institutional	PRILX	0.61%
	Large Cap	TIAA-CREF Growth & Income Instl	TIGRX	0.40%
	Large Cap	Vanguard 500 Index Adm	VFIAX	0.04%
	Large Cap	Vanguard Growth Index Instl	VIGIX	0.04%
	Large Cap	Vanguard Total Stock Market Index Adm	VTSAAX	0.04%
	Large Cap	Vanguard Total Stock Market Index Instl	VITSX	0.03%
	Large Cap	Vanguard Value Index Adm	VVIAX	0.05%
	Mid Cap	MFS Mid Cap Growth Fund	OTCKX	0.65%
	Mid Cap	Nuance Mid Cap Value	NMVLX	0.93%
	Mid Cap	Vanguard Mid Cap Index Adm	VIMAX	0.05%
	Small Cap	Tributary Small Company Instl Plus	FOSBX	0.96%
	Small Cap	Vanguard Small Cap Index Adm	VSMAX	0.05%
	Small Cap	Vanguard Small Value Index Adm	VSIAX	0.07%
	Real Estate	Vanguard Real Estate Index Adm	VGSLX	0.12%
INTERNATIONAL	Developed	American Funds Europacific Growth R6	RERGX	0.46%
	Developed	American Funds New Perspect R6	RNPGX	0.41%
	Developed	Dodge & Cox Intl Stock	DODFX	0.62%
	Developed	MFS Instl International Equity	MIEIX	0.69%
	Developed	Vanguard Developed Markets Index Adm	VTMGX	0.07%
	Emerging	Causeway Emerging Markets	CEMIX	1.11%
	Emerging	Vanguard Emerging Markets Stock Index Adm	VEMAX	0.14%
ALLOCATION	Conservative	Vanguard LifeStrategy Cnsrv Gr Inv	VSCGX	0.12%
	Conservative	Vanguard LifeStrategy Income Inv	VASIX	0.11%
	Moderate	American Funds American Bal R6	RLBGX	0.25%
	Moderate	Vanguard LifeStrategy Moderate Growth Inv	VSMGX	0.13%
	Moderate	Vanguard STAR Inv	VGSTX	0.31%
	Moderate	Vanguard Wellington Admiral	VWENX	0.16%
	Aggressive	Vanguard LifeStrategy Growth Inv	VASGX	0.14%
	Target Date	Vanguard Target Retirement 2020	VTWNX	0.08%
	Target Date	Vanguard Target Retirement 2025	VTTVX	0.08%
	Target Date	Vanguard Target Retirement 2030	VTHRXX	0.08%
	Target Date	Vanguard Target Retirement 2035	VTTTHX	0.08%
	Target Date	Vanguard Target Retirement 2040	VFORX	0.08%
	Target Date	Vanguard Target Retirement 2045	VTIVX	0.08%
	Target Date	Vanguard Target Retirement 2050	VFIFX	0.08%
	Target Date	Vanguard Target Retirement 2055	VFFVX	0.08%
	Target Date	Vanguard Target Retirement 2060	VTTSTX	0.08%
	Target Date	Vanguard Target Retirement 2065	VLXVX	0.08%
	Target Date	Vanguard Target Retirement Income	VTINX	0.08%
INCOME	Short Term Bond	Vanguard Short-Term Bond Index Adm	VBIRX	0.07%
	Short Term Bond	Vanguard Short-Term Corp Bond Index Adm	VSCSX	0.07%
	Intermediate Term Bond	Dodge & Cox Income	DODIX	0.41%
	Intermediate Term Bond	Vanguard Total Bond Market Index Adm	VBTLX	0.05%
	Intermediate Term Bond	PIMCO Total Return Instl	PTTRX	0.46%
	Multisector Bond	PIMCO Income Instl	PIMIX	0.51%
	High Yield Bond	PGIM High Yield R6	PHYQX	0.38%
	Inflation-Protected Bond	Vanguard Infl-Prot Secs Adm	VAIPX	0.10%
MONEY MARKET FUND	Money Market	Fidelity Inv Money Market Fund Treasury Instl	FRBXX	0.14%
	Money Market	PIMCO Govt Money Market Instl	PGYXX	0.18%

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Fund list available as of December 1, 2022 and is subject to changes.

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