



CSRIC Fund Lineup

| Asset Class | Fund | Expense Ratio | Fund Name |
|--------------------------------|---------|---------------|--------------------------------------|
| Fixed Income | | | |
| Cash & Equivalents | VUSXX | 0.09% | Vanguard Treasury Money Market Fund |
| Core Bond | BAGIX | 0.30% | Baird Aggregate Bond Inst |
| Core Bond | DODIX | 0.43% | Dodge & Cox Income Fund |
| Bond Index | VBTLX | 0.05% | Vanguard Total Bond Market Index |
| Hi Quality/Low Duration | LDLVX | 0.33% | Lord Abbett Short Duration Income R6 |
| Equities | | | |
| U.S. Large Cap Value | PEQSX | 0.55% | Putnam Equity Income R6 |
| U.S. Dividend Focused | VHYAX | 0.08% | Vanguard High Dividend Yield |
| U.S. Large Cap Growth | FIFRX | 0.48% | Franklin Growth R6 |
| U.S. Mid Cap Blend | CPXRX | 0.27% | Columbia Mid Cap Index Inst |
| U.S. Small Cap Blend | VSMAX | 0.05% | Vanguard Small Cap Index Adm |
| Int'l - Devel. LC Value | DFALX | 0.23% | DFA Large Cap International |
| Int'l - Devel. LC Growth | RERGX | 0.49% | American Funds Europacific Growth R6 |
| Int'l - Devel. S/M Value | DFISX | 0.53% | DFA Intl Small Company |
| Int'l - Devel. S/M Growth | MIDLX | 0.93% | MFS International New Discovery R6 |
| Int'l - Emerging Mkts | JEMWX | 1.01% | JPMorgan Emerging Mkts Eq R6 |
| Non-Core - Select Funds | | | |
| U.S. Large Cap Blend | VFIAX | 0.04% | Vanguard 500 Index |
| Target Date Funds | | | |
| Target In Retirement | VTINX | 0.12% | Vanguard Target Retirement Income |
| Target Retirement 2015 | VTXVX | 0.13% | Vanguard Target Retirement 2015 |
| Target Retirement 2020 | VTW NX | 0.13% | Vanguard Target Retirement 2020 |
| Target Retirement 2025 | VTTVX | 0.13% | Vanguard Target Retirement 2025 |
| Target Retirement 2030 | VTHR X | 0.14% | Vanguard Target Retirement 2030 |
| Target Retirement 2035 | VTT HX | 0.14% | Vanguard Target Retirement 2035 |
| Target Retirement 2040 | VFOR X | 0.14% | Vanguard Target Retirement 2040 |
| Target Retirement 2045 | VTIV X | 0.15% | Vanguard Target Retirement 2045 |
| Target Retirement 2050 | VFIF X | 0.15% | Vanguard Target Retirement 2050 |
| Target Retirement 2055 | VFFV X | 0.15% | Vanguard Target Retirement 2055 |
| Target Retirement 2060 | VTT S X | 0.15% | Vanguard Target Retirement 2060 |
| Target Retirement 2065 | VLXV X | 0.15% | Vanguard Target Retirement 2065 |

* Target Retirement Funds are used as Qualified Default Investment Alternative (QDIA).