

## Asset-based Fees and Fund Performance for Periods Ending June 30, 2019<sup>1</sup>

Investment Option	Fees <sup>2</sup>	Rates of Return					
		3 Months	Year to Date	1 Year	3 Years	5 Years	10 Years
<b>Fixed Income</b>							
Money Market Fund	0.10	0.63	1.27	2.46	1.64	1.07	0.64
Core Bond Index Fund	0.10	3.06	6.12	8.06	2.35	2.97	3.90
Target Maturity Bond Fund 2020	0.10	1.07	2.24	3.87	1.13	-	-
Target Maturity Bond Fund 2022	0.10	2.12	4.36	6.44	-	-	-
<b>Target Retirement</b>							
Lifecycle Income Fund	0.10	2.58	7.72	5.85	5.10	3.83	5.32
Lifecycle 2020 Fund	0.10	3.14	10.66	7.32	8.04	5.70	8.74
Lifecycle 2030 Fund	0.10	3.46	13.63	6.35	9.65	6.52	10.12
Lifecycle 2040 Fund	0.10	3.54	15.19	5.78	10.72	6.95	11.03
Lifecycle 2050 Fund	0.10	3.56	15.87	5.61	11.74	7.37	11.57
Lifecycle 2060 Fund	0.11	3.59	16.22	5.54	11.85	-	-
<b>Equity</b>							
Active Large Cap Value Stock Fund	0.37	3.24	14.73	5.86	12.80	7.76	13.36
Large Cap Value Stock Index Fund	0.07	3.82	16.25	8.62	10.25	7.49	13.19
Large Cap Growth Stock Index Fund	0.07	4.63	21.46	11.68	18.03	13.34	16.22
Large Cap Core Stock Index Fund	0.06	4.29	18.55	10.64	14.23	10.73	14.71
Mid Cap Core Stock Index Fund	0.08	3.04	17.97	1.51	10.92	8.02	14.61
Small Cap Core Stock Index Fund	0.23	2.01	16.96	-3.12	12.60	7.47	13.76
Active International Stock Fund	0.83	4.23	17.16	2.97	10.52	3.62	5.71
International Stock Index Fund	0.14	3.14	13.84	1.68	9.65	2.45	6.72
Real Estate Securities Index Fund	0.13	1.75	19.33	12.44	4.08	7.71	15.46

<sup>1</sup>Performance for periods greater than 1 year are annualized. Fees are accrued on a daily basis.

<sup>2</sup>Fees as of 7/1/2019. Fees represent the annualized fee paid to the fund manager plus plan administration fees, expressed as a percentage of assets.