TASC Standard FHRA Investment List (03.31.20)

Allocation	Active		Passive	
Core Equity				
US Large Value	DoubleLine Shiller Enhanced CAPE® I	**DSEEX**		
US Large Blend			Fidelity® 500 Index	**FXAIX**
Foreign Large Blend	FMI International Institutional	**FMIYX**		
US Small-Cap Blend	Calvert Small-Cap I	**CSVIX**		
US Small Blend			Vanguard Small-Cap Admiral	**VSMAX**
Diversified Emerging Mkts	Calvert Emerging Markets Equity R6	**CVMRX**		
Core Fixed Income				
Short-Term Bond	DoubleLine Low Duration Bond I	**DBLSX**		
Other				
Real Estate	TIAA-CREF Real Estate Sec Instl	**TIREX**		
Target-Retirement				
US Fund Target-Date 2025	JPMorgan SmartRetirement® Blend 2025 R6	**JBYSX**		
US Fund Target-Date 2030	JPMorgan SmartRetirement® Blend 2030 R6	**JRBYX**		
US Fund Target-Date 2035	JPMorgan SmartRetirement® Blend 2035 R6	**JPYRX**		
US Fund Target-Date 2040	JPMorgan SmartRetirement® Blend 2040 R6	**JOBYX**		
US Fund Target-Date 2045	JPMorgan SmartRetirement® Blend 2045 R6	**JMYAX**		
US Fund Target-Date 2050	JPMorgan SmartRetirement® Blend 2050 R6	**JNYAX**		
US Fund Target-Date 2055	JPMorgan SmartRetirement® Blend 2055 R6	**JTYBX**		

Spectrum of Investments

TASC Funded HRA Investment Options – Classification Overview

← More inflation risk / less investment risk — *More investment risk / less inflation risk →*

SHORT-TERM BOND	BOND	BALANCED - RISK BASED	DOMESTIC EQUITIES	INTL EQUITY	SPECIALTY/OTHER
DoubleLine Low Duration Bond I			***Large Value*** DoubleLine Shiller Enhanced CAPE® I ***Large Blend*** Fidelity® 500 Index ***Small Cap Blend*** Calvert Small-Cap I ***Small Blend*** Vanguard Small-Cap Admiral	FMI International Institutional Calvert Emerging Markets Equity R6	TIAA-CREF Real Estate Sec Instl

Target Date Retirement Funds

JPMorgan SmartRetirement® Blend 2025 R6 / 2030 R6 / 2035 R6 / 2040 R6 / 2045 R6 / 2050 R6 / 2055 R6

Seeks to provide growth of capital and current income consistent with the investor's time horizon.

Easy to use fund-of-funds structure that holds a portfolio of diversified stock, bond (including inflation-protected securities), and short-term reserves funds.

Automatically carries out investment selection, asset allocation, and rebalancing through retirement.

Investors may choose to invest in one or more of the Target Retirement Funds. Each are based on an asset allocation strategy designed for investors planning to retire in or within a few years of the target maturity year.

All FHRA Investments are offered by prospectus only. Past performance of investments is no indication or assurance of future performance. All investments involve risk. Investment returns and principle value will fluctuate and investor's shares, when redeemed, may be worth more or less than their original cost. Investors should read the Prospectus carefully before investing. Prospectuses contain important information regarding the fund's investment objective, risks, charges, and expenses.