



Fund Lineup

807078

Dexter Community Schools 403(b) Plan

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Select a fund name to view a description of the fund.

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In Plan	Fund Name	Cusip	Ticker	Asset Class	Pre-Mixed Portfolios and Advice Services		Scheduled Changes
					In	Available	
✓	Vanguard Federal Mny Mkt Inv	922906300	VMFXX	Money Market	✓	✓	
✓	Vanguard Sh Term Fed Adm	922031844	VSGDX	Short Government		✓	
✓	Vanguard Int Term Treas Adm	922031828	VFIUX	Intermediate Government		✓	
✓	PIMCO Total Return Instl	693390700	PTTRX	Intermediate-Term Bond	✓	✓	
✓	Vanguard Tot Bd Mkt Idx Adm	921937603	VBTLX	Intermediate-Term Bond		✓	
✓	Vanguard Balanced Index Adm	921931200	VBIAX	Allocation--50% to 70% Equity		✓	
✓	Vanguard Value Index Adm	922908678	VVIAX	Large Value		✓	
✓	Virtus Ceredex LCV Equity R6	92837F482	STVZX	Large Value	✓	✓	
✓	JPMorgan US Equity R6	48121L817	JUEMX	Large Blend		✓	
✓	Vanguard 500 Index Adm	922908710	VFIAX	Large Blend	✓	✓	
✓	Harbor Capital Apprec Ret	411512528	HNACX	Large Growth		✓	
✓	MFS Growth R6	552985673	MFEKX	Large Growth	✓	✓	
✓	Vanguard Growth Index Adm	922908660	VIGAX	Large Growth		✓	
✓	AMG Mgrs Fairpointe MidCap I	00171A720	ABMIX	Mid-Cap Value		✓	
✓	MFS Mid Cap Value R6	55273W475	MVCKX	Mid-Cap Value	✓	✓	
✓		921937694	VMVAX	Mid-Cap Value		✓	

	Vanguard Mid Cap Val Idx Adm						
✓	Vanguard Mid Cap Index Adm	922908645	VIMAX	Mid-Cap Blend		✓	
✓	Neuberger Berman Mid Cap Gr R6	64122Q523	NRMGX	Mid-Cap Growth	✓	✓	
✓	Vanguard MidCapGrwth Idx Adm	921937728	VMGMX	Mid-Cap Growth		✓	
✓	DFA US Targeted Value I	233203595	DFFVX	Small Value		✓	
✓	Vanguard Sm Cap Val Idx Adm	921937686	VSIAX	Small Value		✓	
✓	DFA US Small Cap I	233203843	DFSTX	Small Blend	✓	✓	
✓	Vanguard Small Cap Index Adm	922908686	VSMAX	Small Blend		✓	
✓	T.Rowe Price New Horizons	779562107	PRNHX	Small Growth		✓	
✓	Vanguard Sm Cap Grth Idx Adm	921937710	VSGAX	Small Growth		✓	
✓	Hartford Intl Opportun R6	41664R275	IHOVX	Foreign Large Blend		✓	
✓	Vanguard Dev Mkts Index Adm	921943809	VTMGX	Foreign Large Blend		✓	
✓	American Funds EuroPacific R6	298706821	REGX	Foreign Large Growth	✓	✓	
✓	Oppenheimer Intl Growth I	68380L605	OIGIX	Foreign Large Growth		✓	
✓	Brokerage Account	PCRA	PCRT	Unassigned			

Important information about investments & investing in your retirement plan.

Not all asset classes are used for pre-mixed portfolios and Advice Services.

The selection of investments for your plan is an important fiduciary responsibility. Investment decisions must be made for the exclusive benefit of plan participants and beneficiaries. Please consider your selections carefully and consult professional advisors if appropriate.

Contact Us.

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