

# rF & Epic 401k Fund Line-Up



	Investment Option Name	CUSIP/Ticker
1	rF Aggressive Model	MAT615144
2	rF Moderate Aggressive Model	MAT615145
3	rF Moderate Model	MAT615146
4	rF Moderately Conservative Model	MAT615147
5	rF Conservative Model	MAT615148
6	American Funds Trgt Date Ret 2010 R6	RFTTX
7	American Funds Trgt Date Ret 2015 R6	RFJTX
8	American Funds Trgt Date Ret 2020 R6	RRCTX
9	American Funds Trgt Date Ret 2025 R6	RFDTX
10	American Funds Trgt Date Ret 2030 R6	RFETX
11	American Funds Trgt Date Ret 2035 R6	RFFTX
12	American Funds Trgt Date Ret 2040 R6	RFGTX
13	American Funds Trgt Date Ret 2045 R6	RFHTX
14	American Funds Trgt Date Ret 2050 R6	RFITX
15	American Funds Trgt Date Ret 2055 R6	RFKTX
16	American Beacon Intl Equity Instl	AAIEX
17	DFA Emerging Markets Core Equity I	DFCEX
18	DFA Emerging Markets Small Cap I	DEMSX
19	DFA FiveYear Global Fixed Income Portfolio I	DFGBX
20	DFA International Large Cap Growth Instl	DILRX
21	DFA U.S. Large Cap Value Portfolio I	DFLVX
22	DFA US Small Cap Value I	DFSVX
23	Dreyfus Natural Resources I	DLDRX
24	Franklin Growth Adv	FCGAX
25	Franklin Strategic Income R6	FGKNX
26	JP Morgan Total Return R6	JMTIX
27	MetLife Stable Value Solutions Fund-Fee Class J	971803143
28	Morgan Stanley Inst Frontier Em Mkts I	MFMIX
29	Oppenheimer Senior Floating Rate I	OOSIX
30	PIMCO Income P	PONPX
31	T. Rowe Price Emerging Markets Bond Fund I	PRXIX
32	TIAA-CREF HighYield Fund I	TIHYX
33	TIAA-CREF Large-Cap Value Idx Retire	TRCVX
34	TIAA-CREF Mid-Cap Value Retire	TRVRX
35	Vanguard Equity-Income Adm	VEIRX
36	Vanguard Mid-Cap Growth Index Admiral	VMGMX
37	Vanguard Precious Metals and Mining Inv	VGPMX
38	Vanguard Short-TermA Investment Grade Fund	VFSUX
39	Vanguard Small Cap Growth Index Admiral	VSGAX
40	Western Asset Core Bond Fund Class I	WATFX

\*As of 10/31/2016