

Investment Provider:

AIG

Plan Name:

Florida State College at Jacksonville 403(b)/457(b)

Fund Lineup as of September 2019

Product/Fund Name	Ticker	Morningstar				Average Annual Total Return					Inception Date	Net Fund Expense Ratio	Revenue Sharing	Plan Servicing Fee	Total Fees**%
		Category	Overall Rating	3-Year Rating	5-Year Rating	1 Yr %	3 Yr %	5 Yr %	10 Yr %	Life %					
Vanguard Emerging Mkts Stock Index Adm	VEMAX	Diversified Emerging Markets	***	***	***	1.27	5.26	2.01	3.16	4.94	06/23/06	0.14	0.00	0.32	0.46
Fidelity® International Index	FSPSX	Diversified Emerging Markets	****	****	****	-0.99	6.54	3.43	5.04	6.53	09/08/11	0.04	0.00	0.32	0.36
DFA Real Estate Securities I	DFREX	Real Estate	****	****	****	21.64	8.37	11.04	13.38	10.29	01/05/93	0.18	0.00	0.32	0.5
Janus Henderson Triton N	JGMNX	Small Growth	*****	****	*****	-2.26	14.07	12.72	15.32	14.65	05/31/12	0.66	0.00	0.32	0.98
Vanguard Small Cap Index Adm	VSMAX	Small Blend	*****	****	*****	-3.81	9.62	8.62	12.38	8.88	11/13/00	0.05	0.00	0.32	0.37
DFA US Targeted Value I	DFVFX	Small Value	***	***	***	-10.51	5.42	5.10	10.49	10.40	02/23/00	0.37	0.00	0.32	0.69
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	*****	****	*****	3.65	10.67	9.20	13.05	9.86	11/12/01	0.05	0.00	0.32	0.37
Fidelity® Blue Chip Growth	FBGRX	Large Growth	****	****	****	-1.51	16.64	12.90	15.30	11.61	12/31/87	0.80	0.00	0.32	1.12
Vanguard 500 Index Admiral	VFIAX	Large Blend	*****	****	*****	4.22	13.36	10.80	13.21	6.33	11/13/00	0.04	0.00	0.32	0.36
Parnassus Core Equity Institutional	PRILX	Large Blend	*****	*****	*****	11.43	13.75	11.03	13.31	10.67	04/28/06	0.63	0.00	0.32	0.95
American Funds Washington Mutual R6	RWMGX	Large Value	*****	*****	*****	6.14	13.19	10.09	13.08	14.31	05/01/09	0.27	0.00	0.32	0.59
Fidelity Freedom® Index Income Investor	FIKFX	Target Date	***	***	***	7.01	4.50	3.75	n/a	4.01	10/02/09	0.12	0.00	0.32	0.44
Fidelity Freedom® Index 2015 Investor	FLIFX	Target Date	*****	*****	*****	5.91	6.97	5.58	n/a	6.76	10/02/09	0.12	0.00	0.32	0.44
Fidelity Freedom® Index 2020 Investor	FPIFX	Target Date	*****	*****	*****	5.58	7.51	5.96	n/a	7.33	10/02/09	0.12	0.00	0.32	0.44
Fidelity Freedom® Index 2025 Investor	FQIFX	Target Date	****	*****	****	5.28	8.01	6.31	n/a	8.02	10/02/09	0.12	0.00	0.32	0.44
Fidelity Freedom® Index 2030 Investor	FXIFX	Target Date	*****	*****	*****	4.61	9.16	7.03	n/a	8.61	10/02/09	0.12	0.00	0.32	0.44
Fidelity Freedom® Index 2035 Investor	FIHFX	Target Date	*****	*****	*****	3.39	9.96	7.51	n/a	9.19	10/02/09	0.12	0.00	0.32	0.44
Fidelity Freedom® Index 2040 Investor	FBIFX	Target Date	*****	*****	*****	2.94	9.96	7.52	n/a	9.25	10/02/09	0.12	0.00	0.32	0.44
Fidelity Freedom® Index 2045 Investor	FIOFX	Target Date	*****	*****	*****	2.97	9.97	7.52	n/a	9.31	10/02/09	0.12	0.00	0.32	0.44
Fidelity Freedom® Index 2050 Investor	FIPFX	Target Date	*****	*****	*****	2.92	9.96	7.52	n/a	9.36	10/02/09	0.12	0.00	0.32	0.44
Fidelity Freedom® Index 2055 Investor	FDEWX	Target Date	****	*****	****	2.93	9.95	7.51	n/a	7.97	06/01/11	0.12	0.00	0.32	0.44
Fidelity Freedom® Index 2060 Investor	FDKFX	Target Date	****	****	****	2.94	9.96	7.51	n/a	7.38	08/05/14	0.12	0.00	0.32	0.44
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	****	****	****	8.13	5.84	5.49	7.47	6.70	11/12/01	0.13	0.00	0.32	0.45
Fidelity® US Bond Index	FXNAX	Intermediate Core Bond	****	***	****	10.26	2.82	3.33	3.68	3.38	05/04/11	0.03	0.00	0.32	0.35
Western Asset Core Plus Bond IS	WAPSX	Intermediate Core-Plus Bond	*****	*****	*****	11.78	4.51	4.74	5.94	6.73	08/04/08	0.42	0.00	0.32	0.74
DFA Inflation-Protected Securities I	DIPSX	Inflation Protected Bond	*****	****	*****	7.82	2.18	2.56	3.65	4.18	09/18/06	0.12	0.00	0.32	0.44
Vanguard Federal Money Market Investor	VMFXX	Money Market	n/a	n/a	n/a	2.26	1.46	0.93	0.47	4.15	07/13/81	0.11	0.00	0.32	0.43
Fixed Interest Option	N/A	Stable Value	n/a	n/a	n/a	2.24	2.06	2.09	2.47	3.66	01/01/98	0.00	0.00	0.32	0.32