

Investment Provider:

TIAA

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 %					
American Funds New World R6	RNWGX	US Fund Diversified Emerging Mkts	*****	*****	*****	20.36%	10.09%	6.10%	6.24%	9.13%	05/01/09	0.62	0	0.28	0.90
BlackRock Mid-Cap Growth Equity K	BMGKX	US Fund Mid-Cap Growth	*****	*****	*****	19.94%	20.26%	-	-	21.74%	03/28/16	0.75	0	0.28	1.03
Columbia Small Cap Index Inst3	CSPYX	US Fund Small Blend	*****	****	*****	5.87%	-	-	-	5.06%	03/01/17	0.2	0	0.28	0.48
Delaware Small Cap Value R6	DVZRX	US Fund Small Value	****	****	****	11.25%	8.16%	-	-	9.24%	05/02/16	0.72	0	0.28	1.00
DFA Inflation-Protected Securities I	DIPSX	US Fund Inflation-Protected Bond	*****	****	*****	6.78%	5.29%	2.33%	3.60%	4.18%	09/18/06	0.12	0	0.28	0.40
JPMorgan Equity Income R6	OIEJX	US Fund Large Value	*****	*****	*****	15.91%	12.89%	9.98%	-	12.74%	01/31/12	0.5	0	0.28	0.78
PIMCO Income Instl	PIMIX	US Fund Multisector Bond	*****	****	*****	6.78%	5.29%	5.12%	8.80%	8.20%	03/30/07	0.74	0	0.28	1.02
Schwab® S&P 500 Index	SWPPX	US Fund Large Blend	*****	****	*****	15.63%	14.07%	11.10%	13.05%	7.78%	05/19/97	0.02	0	0.28	0.30
T. Rowe Price Blue Chip Growth I	TBCIX	US Fund Large Growth	*****	*****	*****	16.18%	18.26%	-	-	14.68%	12/17/15	0.57	0	0.28	0.85
TIAA Traditional Annuity	TIAA#	Guaranteed	n/a	n/a	n/a	3.30%	3.35%	3.43%	3.46%	3.69%	06/01/06	0	0.15	0.13	0.28
TIAA-CREF Lifecycle Index 2010 Instl	TLTIX	Target Date	*****	*****	*****	3.15%	6.68%	4.97%	8.87%	5.73%	01/17/07	0.1	0	0.28	0.38
TIAA-CREF Lifecycle Index 2015 Instl	TLFIX	Target Date	****	****	*****	3.04%	7.18%	5.26%	9.56%	5.95%	01/17/07	0.1	0	0.28	0.38
TIAA-CREF Lifecycle Index 2020 Instl	TLWIX	Target Date	*****	*****	*****	3.07%	7.87%	5.64%	10.35%	6.14%	01/17/07	0.1	0	0.28	0.38
TIAA-CREF Lifecycle Index 2025 Instl	TLQIX	Target Date	*****	*****	*****	2.75%	8.59%	6.00%	11.12%	6.35%	01/17/07	0.1	0	0.28	0.38
TIAA-CREF Lifecycle Index 2030 Instl	TLHIX	Target Date	****	****	****	2.50%	9.32%	6.37%	11.84%	6.50%	01/17/07	0.1	0	0.28	0.38
TIAA-CREF Lifecycle Index 2035 Instl	TLYIX	Target Date	*****	****	****	2.30%	10.00%	6.69%	12.48%	6.79%	01/17/07	0.1	0	0.28	0.38
TIAA-CREF Lifecycle Index 2040 Instl	TLZIX	Target Date	****	****	****	1.83%	10.65%	6.98%	12.76%	7.13%	01/17/07	0.1	0	0.28	0.38
TIAA-CREF Lifecycle Index 2045 Instl	TLXIX	Target Date	****	****	****	1.73%	10.95%	7.14%	12.81%	5.56%	10/15/04	0.1	0	0.28	0.38
TIAA-CREF Lifecycle Index 2050 Instl	TLLIX	Target Date	****	*****	****	1.59%	11.04%	7.20%	12.85%	5.57%	11/30/07	0.1	0	0.28	0.38
TIAA-CREF Lifecycle Index 2055 Instl	TTIIX	Target Date	****	****	****	1.53%	11.10%	7.25%	-	8.31%	11/30/07	0.1	0	0.28	0.38
TIAA-CREF Lifecycle Index 2060 Instl	TVIIX	Target Date	****	****	n/a	1.47%	11.17%	-	-	7.59%	04/29/11	0.1	0	0.28	0.38
TIAA-CREF Lifecycle Index Ret Inc Instl	TRILX	Target Date	*****	*****	*****	3.19%	6.35%	4.75%	8.00%	4.88%	11/30/07	0.1	0	0.28	0.38
TIAA-CREF Real Estate Sec Instl	TIREX	Real Estate	*****	*****	*****	29.28%	12.50%	10.91%	14.25%	11.02%	10/01/02	0.51	0	0.28	0.79
TIAA-CREF Social Choice Eq Instl	TISCX	Large Blend	***	***	***	16.46%	13.55%	10.06%	12.30%	6.01%	07/01/99	0.17	0	0.28	0.45
Vanguard Extended Market Index Admiral	VEXAX	US Fund Mid-Cap Blend	****	***	****	11.41%	11.07%	8.64%	12.49%	7.84%	11/13/00	0.07	0	0.28	0.35
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	***	***	****	10.67%	2.97%	3.04%	3.67%	4.27%	11/12/01	0.05	0	0.28	0.33
Vanguard Total Intl Stock Index Admiral	VTIAX	US Fund Foreign Large Blend	***	***	***	12.65%	7.40%	4.32%	-	4.34%	11/29/10	0.11	0	0.28	0.39
Vanguard Treasury Money Market Investor	VUSXX	Money Market	n/a	n/a	n/a	2.23%	1.49%	0.93%	47.00%	2.47%	12/14/92	0.09	0	0.28	0.37
Voya Intermediate Bond R6	IIBZX	US Fund Intermediate Core-Plus Bond	*****	****	*****	11.46%	3.92%	3.85%	-	3.93%	05/31/13	0.31	0	0.28	0.59