

PSERS DC PLAN

Investment Options and Expenses

TIER 1 – TARGET DATE FUND (DEFAULT)

T.Rowe Price Retirement Blend Trust (Class B) – 0.29%

TIER 2 – INVESTMENT MENU

CAPITAL PRESERVATION

STABLE VALUE

ICMA-RC Vantagepoint Plus R10 – 0.54%

CORE AND DIVERSIFYING FIXED INCOME

INTERMEDIATE

PIMCO Total Return Instl (PTTRX) – 0.71% (0.46%)*

HIGH YIELD

BlackRock High Yield Bond K (BRHYX) – 0.50%

WORLD BOND

Templeton Global Bond R6 (FBNRX) – 0.57%

DOMESTIC EQUITY

LARGE BLEND

Fidelity® 500 Index (FXAIX) – 0.015%

SMALL/MID BLEND

Fidelity® Extended Market Index (FSMAX) – 0.045%

INTERNATIONAL/GLOBAL EQUITY

FOREIGN LARGE CAP

American Funds Europacific Growth R6 (REGRX) – 0.49%

EMERGING MARKETS STOCK

Invesco Oppenheimer Developing Markets R6 (ODVIX) – 0.83%

INFLATION HEDGE

INFLATION PROTECTED BOND

PIMCO Real Return Instl (PRRIX) – 0.98% (0.45%)*

REAL ESTATE/REIT

Fidelity® Real Estate Index (FSRX) – 0.07%

SPECIALTY

SOCIALLY RESPONSIBLE

Calvert Balanced R6 (CBARX) – 0.64%

In addition to investment fees, participants pay an annualized recordkeeping fee of \$31.90 for operation of the Plan.

*The figure in parenthesis represents the portion of fees investors pay directly to PIMCO for investment management. This fee excludes other investment expenses (i.e. interest expense from borrowing) incurred through investment transactions.

Data Source: Expense Ratio as of 12.31.2019