



## RCAB 401(k) Retirement Savings Plan Investment Options

Asset Class	Fund Name	Ticker
Emerging Markets	DFA Emerging Markets I	DFEMX
International Growth	Invesco International Growth A	AIIEX
International Value	MFS International Value R3	MINGX
Small Cap Blend	TIAA-CREF Small-Cap Blend Index Retirement	TRBIX
Mid Cap Growth	Prudential Jennison Mid Cap Growth A	PEEAX
Mid Cap Value	American Century Mid Cap Value A	ACLAX
Large Cap Growth	Franklin Growth Adv	FCGAX
Large Cap Blend	Vanguard 500 Index Admiral	VFIAX
Large Cap Value	MFS Value R3	MEIHX
Catholic Values	Ave Maria Rising Dividends Fund	AVEDX
World Allocation	Blackrock Global Allocation A	MDLOX
Global Bond	Templeton Global Bond Adv	TGBAX
High Yield Bond	T. Rowe Price High Yield	PRHYX
Intermediate Term Bond	Metropolitan West Total Return Bond I	MWTIX
Inflation Protected Bond	Blackrock Inflation Protected Bond Instl	BPRIX
Money Market	Vanguard Vanguard Treasury Money Market	VUSXX
Index Fund	Vanguard 500 Index Fund - Signal Shares	VFIAX
Variable Annuity	CREF Equity Index Account	N/A
Target Date Suite	JPMorgan Smart Retirement Income Select	JSRSX
	JPMorgan Smart Retirement 2015 Select	JSFSX
	JPMorgan Smart Retirement 2020 Select	JTTSX
	JPMorgan Smart Retirement 2025 Select	JNSSX
	JPMorgan Smart Retirement 2030 Select	JSMSX
	JPMorgan Smart Retirement 2035 Select	SRJSX
	JPMorgan Smart Retirement 2040 Select	SMTSX
	JPMorgan Smart Retirement 2045 Select	JSASX
JPMorgan Smart Retirement 2050 Select	JTSSX	

as of August 9, 2016