

UCF 403(b) Plan
Final Investment Menu with Fees (Effective April 2017)

	FIDELITY			TIAA			VALIC		
	Recordkeeping Charge - 0.23%	Ticker	Total Expense Ratio	Recordkeeping Charge - 0.144%	Ticker	Total Expense Ratio	Recordkeeping Charge - 0.40%	Ticker	Total Expense Ratio
Target Date Funds (Allocation Tier)									
Target Date Funds	Vanguard Target Date Series Inv	-	0.13% - 0.16%	TIAA-CREF Lifecycle Index Series Inst	-	0.10%	Vanguard Target Date Series Inv	-	0.13% - 0.16%
Index Funds (Passive Tier)									
Intermediate Term Bond	Fidelity US Bond Idx Premium	FSITX	0.05%	Vanguard Total Bond Market Index Adm	VBTLX	0.06%	Vanguard Total Bond Market Index Adm	VBTLX	0.06%
Social Blend	Vanguard FTSE Social Index Inv.	VFTSX	0.22%	TIAA-CREF Social Choice Eq Inst	TISCX	0.19%	Vanguard FTSE Social Index Inv.	VFTSX	0.22%
Large Company Blend	Fidelity 500 Index Premium	FUSVX	0.04%	Vanguard 500 Index Adm	VFIAX	0.05%	Vanguard 500 Index Adm	VFIAX	0.05%
Medium Company Blend	Fidelity Mid Cap Idx Premium	FSCKX	0.07%	Vanguard Mid Cap Index Adm	VIMAX	0.08%	Vanguard Mid Cap Index Adm	VIMAX	0.08%
Small Company Blend	Fidelity Small Cap Idx Premium	FSSVX	0.07%	Vanguard Small Cap Index Adm	VSMAX	0.08%	Vanguard Small Cap Index Adm	VSMAX	0.08%
Foreign Large Blend	Fidelity Intl Idx Premium	FSIVX	0.08%	Vanguard Total Intl Stock Index Adm	VTIAX	0.11%	Vanguard Total Intl Stock Index Adm	VTIAX	0.11%
Actively Managed Funds (Active Tier)									
Balanced		-	-	CREF Social Choice R3	-	0.32%		-	-
Guaranteed Income	Lincoln Stable Value	-	0.10%	TIAA Traditional	-	N/A	Fixed Account Plus	-	N/A
Money Market	Fidelity Government Money Market Prm	FZCXX	0.32%	Vanguard Federal Money Market Inv	VMFXX	0.11%	Vanguard Federal Money Market Inv	VMFXX	0.11%
Intermediate Term Bond	Fidelity Total Bond	FTBFX	0.45%	Metropolitan West Total Return Bond Plan	MWTSX	0.38%	Metropolitan West Total Return Bond Plan	MWTSX	0.38%
Large Company Value	JHancock Disciplined Value R6	JDVWX	0.70%	JHancock Disciplined Value R6	JDVWX	0.70%	JHancock Disciplined Value R6	JDVWX	0.70%
Large Company Blend	see Index Funds (Large Company Blend)	-	-	CREF Stock R3	-	0.37%	see Index Funds (Large Company Blend)	-	-
Large Company Growth	Fidelity Contrafund K Share	FCNKX	0.58%	T. Rowe Price Blue Chip Growth I	TBCIX	0.62%	T. Rowe Price Blue Chip Growth I	TBCIX	0.62%
Medium Company Value	MFS Mid Cap Value R5	MVCKX	0.75%	MFS Mid Cap Value R5	MVCKX	0.75%	MFS Mid Cap Value R5	MVCKX	0.75%
Medium Company Growth	Eagle Mid Cap Growth R6	HRAUX	0.73%	Eagle Mid Cap Growth R6	HRAUX	0.73%	Eagle Mid Cap Growth R6	HRAUX	0.73%
Foreign Large Blend	JHancock Disciplined Value Intl R6	JDIUX	0.95%	JHancock Disciplined Value Intl R6	JDIUX	0.95%	JHancock Disciplined Value Intl R6	JDIUX	0.95%
Foreign Large Growth	Fidelity Diversified International K Share	FDIKX	0.92%	American Funds Europacific Growth R6	RERGX	0.50%	American Funds Europacific Growth R6	RERGX	0.50%
Small Company Value	Goldman Sachs Small Cap Value R6	GSSUX	0.95%	Goldman Sachs Small Cap Value R6	GSSUX	0.95%	Goldman Sachs Small Cap Value R6	GSSUX	0.95%
Small Company Growth	Wells Fargo Small Co Growth Inst	WSCGX	0.95%	Wells Fargo Small Co Growth Instl	WSCGX	0.95%	Wells Fargo Small Co Growth Instl	WSCGX	0.95%
Emerging Markets	William Blair Emerging Markets Leaders Instl	WELIX	1.25%	Oppenheimer Developing Markets I	ODVIX	0.88%	William Blair Emerging Markets Leaders Instl	WELIX	1.25%
Real-Estate	Principal Real Estate Securities Inst	PIREX	0.88%	TIAA Real Estate Account	-	0.86%	Principal Real Estate Securities Inst	PIREX	0.88%
Self-Directed Brokerage Account									
Self-Directed Brokerage Account	Self-Directed Brokerage Account	-		Self-Directed Brokerage Account	-		Self-Directed Brokerage Account	-	-

Funds which are bold are new investment options. Funds which are not bold are retained investment options.

Please consider the investment objectives, risks, fees and expenses carefully before investing. The prospectus contains this and other information about the investment options. Depending on the investment options offered in your Plan, your registered representative can provide you with prospectuses for any mutual funds; any applicable annuity contracts and the annuity's underlying funds; and/or disclosure documents for investment options exempt from SEC registration.

Read them carefully before investing.

Updated 7/6/17