

UCF 403(b) Plan Investment Menu with Fees

As of 4.8.2021	Fidelity Menu Recordkeeping Charge - 0.23%	Ticker	Total Expense Ratio	TIAA Menu Charge - 0.125%	Recordkeeping	Ticker	Total Expense Ratio	VALIC Menu Charge - 0.345%	Recordkeeping	Ticker	Total Expense Ratio
<b>Target Date Funds (Allocation Tier)</b>											
Target Date Funds	Vanguard Target Date Series Inst.	-		TIAA-CREF Lifecycle Index Series Inst		-	0.10%	Vanguard Target Date Series Inst.		-	
<b>Index Funds (Passive Tier)</b>											
Intermediate Term Bond	Fidelity US Bond Index Fund	FXNAX	0.03%	Vanguard Total Bond Market Index Adm		VBTLX	0.05%	Vanguard Total Bond Market Index Adm		VBTLX	0.05%
Social Blend				TIAA-CREF Social Choice Eq Inst		TISCX	0.17%				
Large Company Blend	Fidelity 500 Index Fund	FXAIX	0.02%	Vanguard 500 Index Adm		VFIAX	0.04%	Vanguard 500 Index Adm		VFIAX	0.04%
Medium Company Blend	Fidelity Mid Cap Index Fund	FSMDX	0.03%	Vanguard Mid Cap Index Adm		VIMAX	0.05%	Vanguard Mid Cap Index Adm		VIMAX	0.05%
Small Company Blend	Fidelity Small Cap Index Fund	FSSNX	0.03%	Vanguard Small Cap Index Adm		VSMAX	0.05%	Vanguard Small Cap Index Adm		VSMAX	0.05%
Foreign Large Blend	Fidelity Intl Index Fund	FSPSX	0.04%	Vanguard Total Intl Stock Index Adm		VTIAX	0.11%	Vanguard Total Intl Stock Index Adm		VTIAX	0.11%
<b>Actively Managed Funds (Active Tier)</b>											
Balanced		-	-	CREF Social Choice R3		-	0.26%			-	-
Guaranteed Income	Lincoln Stable Value	-	0.10%	TIAA Traditional		-	N/A	Fixed Account Plus		-	N/A
Money Market	Fidelity Government Money Market Prem	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	JP Morgan Equity Income R6	OIEJX		JP Morgan Equity Income R6		OIEJX		JP Morgan Equity Income R6		OIEJX	
Large Company Blend	Vanguard FTSE Social Index Adm.	VFTAX	0.14%	CREF Stock R3		-	0.33%	Vanguard FTSE Social Index Adm.		VFTAX	0.14%
Large Company Growth	Fidelity Contrafund K	FCNKX	0.77%	T. Rowe Price Blue Chip Growth I		TBCIX	0.56%	T. Rowe Price Blue Chip Growth I		TBCIX	0.56%
Medium Company Value	MFS Mid Cap Value R6	MVCKX	0.68%	MFS Mid Cap Value R6		MVCKX	0.68%	MFS Mid Cap Value R6		MVCKX	0.68%
Medium Company Growth	Eagle Mid Cap Growth R6	HRAUX	0.65%	Eagle Mid Cap Growth R6		HRAUX	0.65%	Eagle Mid Cap Growth R6		HRAUX	0.65%
Foreign Large Value	T. Rowe Price Overseas Stock I	TROIX		T. Rowe Price Overseas Stock I		TROIX		T. Rowe Price Overseas Stock I		TROIX	
Foreign Large Blend	American Funds EuroPacific Growth R6	RERGX	0.46%	American Funds Europacific Growth R6		RERGX	0.46%	American Funds Europacific Growth R6		RERGX	0.46%
Small Company Value	Goldman Sachs Small Cap Value R6	GSSUX	0.94%	Goldman Sachs Small Cap Value R6		GSSUX	0.94%	Goldman Sachs Small Cap Value R6		GSSUX	0.94%
Small Company Growth	Loomis Sayles Small Cap Growth N	LSSNX	0.82%	Loomis Sayles Small Cap Growth N		LSSNX	0.82%	Loomis Sayles Small Cap Growth N		LSSNX	0.82%
Emerging Markets	William Blair Emerging Markets Leaders Instl	WELIX	1.10%	Oppenheimer Developing Markets I		ODVIX	0.83%	William Blair Emerging Markets Leaders Instl		WELIX	1.10%
Real-Estate	Principal Real Estate Securities Inst	PIREX	0.91%	TIAA Real Estate Account		-	0.83%	Principal Real Estate Securities Inst		PIREX	0.91%
<b>Self-Directed Brokerage Account</b>											
Self-Directed Brokerage Account	Self-Directed Brokerage Account	-		Self-Directed Brokerage Account		-		Self-Directed Brokerage Account		-	

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.

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