

**AACPS Supplemental Retirement Plan - Fund Line Up and Asset Class
Per Vendor – Both 403(b) and 457(b)**

| ASSET CLASS | Lincoln Funds | VALIC Funds | VOYA Financial Funds (Formerly ING) |
|------------------------------|--|--|---|
| MONEY MARKET | Vanguard Federal Money Market Fund Investor Class VMFXX | Vanguard Federal Money Market Fund Investor Class VMFXX | Vanguard Federal Money Market Fund Investor Class VMFXX * |
| SHORT TERM BOND | T. Rowe Price Short-Term Bond PRWBX | PIMCO Low Duration Instl PTLDX | Vanguard Short Term Bond Index Admiral - VBIRX |
| CORE BOND | PIMCO Total Return Instl PATTRX | Fidelity US Bond Index Institutional FXSTX | Vanguard Total Bond Market Index Admiral - VBTIX |
| BALANCED | Vanguard Wellington Adm VWENX | Vanguard Wellington Adm VWENX | Vanguard Wellington Adm VWENX |
| LARGE CAP VALUE | Dodge & Cox Stock Fund DODGX | Dodge & Cox Stock Fund DODGX | Dodge & Cox Stock Fund DODGX |
| LARGE CAP INDEX | Vanguard Institutional Index Fund VINIX | Vanguard Institutional Index Fund VINIX | Vanguard Institutional Index Fund VINIX |
| LARGE CAP GROWTH | PRIMECAP Odyssey Growth Fund POGRX | PRIMECAP Odyssey Growth Fund POGRX | PRIMECAP Odyssey Growth Fund POGRX * |
| MID CAP VALUE | T. Rowe Price Mid-Cap Value Fund TRMCX | T Rowe Price Mid Cap Value Fund TRMCX | T. Rowe Price Mid-Cap Value Fund TRMCX |
| MID CAP GROWTH | T Rowe Price Mid Cap Growth Fund RPMGX | T Rowe Price Mid Cap Growth Fund RPMGX | T Rowe Price Mid Cap Growth Fund RPMGX * |
| EXTENDED MARKET INDEX | Vanguard Extended Market Index Fund Institutional Shares - VIEIX | Vanguard Extended Market Index Fund Institutional Shares - VIEIX | Vanguard Extended Market Index Fund Institutional Shares - VIEIX |
| SMALL CAP VALUE | T. Rowe Price Small Cap Value PRSVX | T Rowe Price Small Cap Value PRSVX | T. Rowe Price Small Cap Value PRSVX |
| SMALL CAP GROWTH | William Blair Small Cap Fund WBSIX | William Blair Small Cap Fund WBSIX | William Blair Small Cap Fund WBSIX |
| INTERNATIONAL | American Funds EuroPacific Growth Fund R6 RERGX | American Funds EuroPacific Growth Fund R6 RERGX | American Funds EuroPacific Growth Fund R6 RERGX |
| LIFECYCLE | T. Rowe Price Retirement Funds 2005 – TRRFX 2035 – TRRJX 2010 – TRRAX 2040 – TRRDY 2015 – TRRGX 2045 - TRRKX 2020 – TRRBX 2050 – TRRMX 2025 – TRRHX 2055 – TRRNX 2030 – TRRCX 2060 – TRRLX | T. Rowe Price Retirement Funds 2005 – TRRFX 2035 – TRRJX 2010 – TRRAX 2040 – TRRDY 2015 – TRRGX 2045 - TRRKX 2020 – TRRBX 2050 – TRRMX 2025 – TRRHX 2055 – TRRNX 2030 – TRRCX 2060 – TRRLX | Vanguard Target Retirement Series Ret Inc. – VTINX 2035 VTTHX 2010 – VTENX 2040 – VFORX 2015 – VTXVX 2045 – VTIVX 2020 – VTWNX 2050 – VFIFX 2025 – VTTVX 2055 – VFFVX 2030 – VTHR X 2060 - VTTSX |

Please refer to communications materials (including any prospectuses) distributed by VOYA, Lincoln, and VALIC, which contain important investment information

* Effective July 15

August 15, 2017