



Fellow Travelers 401K Fund Options

This investment menu is comprised of exchange traded funds and mutual funds investing across various asset class categories, so participants can build a diversified portfolio capable of potentially mitigating volatility over market cycles

***Self-Directed Investments available upon request (Additional fees apply).**

Asset Class	Ticker/CUSIP	Fund	Expense Ratio (%)
TOTAL STOCK MARKET FUND	VTSAX	Vanguard Total US Stock Market Fund	0.04%
Large Value	VVIAX	Vanguard Value Fund	0.05%
Large Growth	VIGAX	Vanguard Growth Fund	0.05%
Large Index/Blend	VLCAX	Vanguard Large Cap Fund	0.05%
Mid Value	VMVAX	Vanguard Mid-Cap Value Fund	0.07%
Mid Growth	VMGMX	Vanguard Mid-Cap Growth Fund	0.07%
Mid Index/Blend	VMVAX	Vanguard Mid-Cap Fund	0.07%
Small Value	VSIAX	Vanguard Small-Cap Value Fund	0.07%
Small Growth	VSGAX	Vanguard Small-Cap Growth Fund	0.07%
Small Index/Blend	VSMAX	Vanguard Small-Cap Fund	0.05%
Int'l Value	VTRIX	Vanguard International Value Inv	0.37%
Int'l Growth	VWILX	Vanguard International Growth Adm	0.32%
Int'l Index/Blend	VTWAX	Vanguard Total World Stock Fund	0.10%
Diversified EM	VEMAX	Vanguard FTSE Emerging Markets Fund	0.14%
Real Estate	VGSLX	Vanguard Real Estate Fund	0.12%
Commodity	VMIAX	Vanguard Materials Fund	0.10%

ESG Option		
Ticker/CUSIP	Fund	Expense Ratio (%)
CEGEX	Coho Relative Value ESG	0.790%
BCAMX	Boston Common ESG Impact US Equity	1.000%
CGJIX	Calvert US LRG CAP GWTH Responsible	0.240%
IGIVX	Integrity ESG Growth & Income I	0.990%
EDFWX	AIG ESG Dividend W	0.930%
TSMD	Trillium ESG Small/Mid Cap Inst	0.980%
WAMFX	Walden Midcap	1.000%
DVZRX	Delaware Small Cap Value R6	0.720%
GSCIX	Aberdeen US Small Cap Equity Inst	0.990%
CSVIX	Calvert Small-Cap I	0.960%
DOMOX	Domini Impact International Equity Instl	0.980%
BCAIX	Boston Common ESG Impact Intl	1.000%
CWVIX	Calvert International Equity I	0.900%
CVMRX	Calvert Emerging Markets Equity R6	0.920%
GREIX	Goldman Sachs Real Estate Securities Ins	0.910%
BICSX	Blackrock Commodity Strategies Instl	0.720%
DSBIX	Domini Impact Bond Institutional	0.570%
LMRNX	1919 Socially Responsive Balanced I	0.92%
LIBKX	BlackRock LifePath Index 2025 K	0.09%
LINKX	BlackRock LifePath Index 2030 K	0.09%
LJJKX	BlackRock LifePath Index 2035 K	0.09%
LIKKX	BlackRock LifePath Index 2040 K	0.09%
LIHKX	BlackRock LifePath Index 2045 K	0.09%
LIPKX	BlackRock LifePath Index 2050 K	0.09%
LIVKX	BlackRock LifePath Index 2055 K	0.09%
LIZKX	BlackRock LifePath Index 2060 K	0.09%
LIWKX	BlackRock LifePath Index 2065 K	0.09%

BONDS			
Intermediate	VBILX	Vanguard Interm-Term Bond Index	0.07%
Multi-Sector	PIMIX	Pimco Income Instl	1.09%
World Bond	VTABX	Vanguard Total International Bond Index	0.07%
US Bond Index	VBTLX	Vanguard Total Bond Market Index	0.05%
TIPS	DIPSX	DFA Inflation-Protected Securities I	0.11%
Money Market	VUSXX	Vanguard Treasury Money Market	0.09%
60/40 Allocation	VBIAX	Vanguard Balanced Index Adm	0.07%
Target Date 2025	VTVX	Vanguard Target 2025 Index Fund	0.13%
Target Date 2030	VTHRX	Vanguard Target 2030 Index Fund	0.14%
Target Date 2035	VTTX	Vanguard Target 2035 Index Fund	0.14%
Target Date 2040	VFORX	Vanguard Target 2040 Index Fund	0.14%
Target Date 2045	VTIVX	Vanguard Target 2045 Index Fund	0.15%
Target Date 2050	VFIFX	Vanguard Target 2050 Index Fund	0.15%
Target Date 2055	VFFVX	Vanguard Target 2055 Index Fund	0.15%
Target Date 2060	VTTSX	Vanguard Target 2060 Index Fund	0.15%
Target Date 2065	VLXVX	Vanguard Target 2065 Index Fund	0.15%

Large Cap Equity	Small/Mid Cap Equity	International & Emerging Mkts	Low Correlation	Fixed Income	Capital Preservation	Allocation	Target Date Series
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¹You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

All investments are subject to risk, including loss. Asset allocation and diversification does not ensure a profit or protect against a loss. There is no assurance that any investment strategy will be successful.