

# USC RETIREMENT PLANS - FUND MENU

EFFECTIVE MARCH 1, 2016

	Fidelity Menu	Ticker	TIAA-CREF Menu	Ticker	Vanguard Menu	Ticker
<b>Target Date Funds</b>						
Target Date Funds	Vanguard Target Date Series Instl	-	Vanguard Target Date Series Instl	-	Vanguard Target Date Series Instl*	-
<b>Index Funds</b>						
Intermediate Term Bond	Vanguard Total Bond Market Index Instl*	VBPIX	Vanguard Total Bond Market Index Instl	VBPIX	Vanguard Total Bond Market Index Instl*	VBPIX
World Bond	Vanguard Total Intl Bond Index Instl	VTIFX	Vanguard Total Intl Bond Index Instl	VTIFX	Vanguard Total Intl Bond Index Instl	VTIFX
Large Company Blend	Vanguard Institutional Index Instl	VINIX	Vanguard Institutional Index Instl	VINIX	Vanguard Institutional Index Instl*	VINIX
Socially Responsible	Vanguard FTSE Social Index Inv	VFTSX	Vanguard FTSE Social Index Inv	VFTSX	Vanguard FTSE Social Index Inv	VFTSX
Medium Company Blend	Vanguard Mid Cap Index Instl*	VMCIX	Vanguard Mid Cap Index Instl	VMCIX	Vanguard Mid Cap Index Instl*	VMCIX
Small Company Blend	Vanguard Small Cap Index Instl*	VSCIX	Vanguard Small Cap Index Instl	VSCIX	Vanguard Small Cap Index Instl*	VSCIX
Foreign Large Blend	Vanguard Total Intl Stock Index Instl	VTSNX	Vanguard Total Intl Stock Index Instl	VTSNX	Vanguard Total Intl Stock Index Instl*	VTSNX
Emerging Markets	Vanguard Emerging Markets Stock Idx Instl	VEMIX	Vanguard Emerging Markets Stock Idx Instl	VEMIX	Vanguard Emerging Markets Stock Idx Instl*	VEMIX
<b>Actively Managed Funds</b>						
Balanced	Fidelity Balanced K	FBAKX	CREF Social Choice R3	-	Vanguard Wellington Admiral*	VWENX
Guaranteed Income	NYL Guaranteed Interest Account	-	TIAA Traditional	-	NYL Guaranteed Interest Account	-
Money Market	Fidelity Instl Money Market: Government Portfolio	FRGXX	CREF Money Market R3	-	Vanguard Federal Money Market Inv	VMFXX
Short Term Bond	Wells Fargo Short Duration Govt Bond R6	MSDRX	Wells Fargo Short Duration Govt Bond R6	MSDRX	Wells Fargo Short Duration Govt Bond R6	MSDRX
Intermediate Term Bond	Metropolitan West Total Return Bond Plan	MWTSX	Metropolitan West Total Return Bond Plan	MWTSX	Metropolitan West Total Return Bond Plan	MWTSX
Inflation Protected Securities	PIMCO Real Return Instl	PRRIX	PIMCO Real Return Instl	PRRIX	PIMCO Real Return Instl	PRRIX
High Yield Bond	MainStay High Yield Corporate Bond R6	MHYSX	MainStay High Yield Corporate Bond R6	MHYSX	MainStay High Yield Corporate Bond R6	MHYSX
Large Company Value	JHancock Disciplined Value R6	JDVWX	JHancock Disciplined Value R6	JDVWX	JHancock Disciplined Value R6	JDVWX
Large Company Blend	see Index Funds (Large Company Blend)	-	CREF Stock R3	-	see Index Funds (Large Company Blend)	-
Large Company Growth	Fidelity Contrafund K	FCNKX	Vanguard Capital Opportunity Adm	VHCAX	Vanguard Capital Opportunity Adm*	VHCAX
Medium Company Value	MFS Mid Cap Value R5	MVCKX	MFS Mid Cap Value R5	MVCKX	MFS Mid Cap Value R5	MVCKX
Medium Company Growth	Eagle Mid Cap Growth R6	HRAUX	Eagle Mid Cap Growth R6	HRAUX	Eagle Mid Cap Growth R6	HRAUX
Foreign Large Blend	MFS International Value R5	MINJX	MFS International Value R5	MINJX	MFS International Value R5	MINJX
Foreign Large Growth	American Funds Europacific Growth R6	RERGX	American Funds Europacific Growth R6	RERGX	American Funds Europacific Growth R6	RERGX
Small Company Value	Goldman Sachs Small Cap Value Instl	GSSIX	Goldman Sachs Small Cap Value Instl	GSSIX	Goldman Sachs Small Cap Value Instl	GSSIX
Small Company Growth	Wells Fargo Small Co Growth Instl	WSCGX	Wells Fargo Small Co Growth Instl	WSCGX	Wells Fargo Small Co Growth Instl	WSCGX
Emerging Markets	William Blair Emerging Markets Leaders Instl	WELIX	William Blair Emerging Markets Leaders Instl	WELIX	William Blair Emerging Markets Leaders Instl	WELIX
Real-Estate	Principal Real Estate Securities Inst	PIREX	TIAA Real Estate Account	-	Principal Real Estate Securities Inst	PIREX
Socially Responsible	Neuberger Berman Social Responsive R6	NRSRX	CREF Social Choice R3	-	Neuberger Berman Social Responsive R6	NRSRX
<b>Self-Directed Brokerage Account</b>						
Self-Directed Brokerage Account	Self-Directed Brokerage Account	-	Self-Directed Brokerage Account	-	Self-Directed Brokerage Account	-

\* Future