



## MAKE AN INFORMED DECISION WITH YOUR RETIREMENT SAVINGS

Individual investors should research and understand the fees associated with a direct rollover to an IRA or another retirement vehicle prior to making this decision. Use the worksheet below to compare the expenses of your current investment(s) to those associated with the proposed account and/or investment portfolio.

City & County of Denver 457 (b) Investment Options		
Fund Name	Ticker	Expense Ratio
<b>Domestic Large Cap</b>		
Dodge & Cox Stock	DODGX	0.52%
Hartford Capital Appreciation Y	HCAIX	0.72%
Vanguard Institutional Index Instl	VINIX	0.04%
Mainstay Large Cap Growth R6	MLRSX	0.63%
<b>Domestic Mid Cap</b>		
Artisan Mid Cap Value Instl	APHQX	0.97%
Vanguard Mid Cap Index Instl	VMCIX	0.04%
Artisan Mid Cap Instl	APHMIX	0.95%
<b>Domestic Small Cap</b>		
Diamond Hill Small Cap Y	DHSYX	0.86%
Vanguard Small Cap Index Instl	VSCIX	0.04%
American Beacon Stephens Small Cap Growth	STSIX	1.08%
Neuberger Berman Sustainable Equity R6	NRSRX	0.59%
<b>International Equity</b>		
Oakmark international Fund	OAKIX	0.95%
Vanguard Total International Stock Index	VTSNX	0.09%
American Funds EuroPacific R6	RERGX	0.49%
Oppenheimer Developing Markets Fund I	ODVIX	0.88%
<b>Fixed Income</b>		
Metropolitan West Total Return I	MWTIX	0.44%
Vanguard Total Bond Market Index Instl	VBPIX	0.04%
<b>Cash/Stable Value</b>		
City & County of Denver Stable Value	N/A	0.38%
TIAA-CREF Money Market Fund	TCIXX	0.14%
<b>Multi-Asset Funds</b>		
Vanguard Target Date Funds		0.13%-0.15%
<b>City &amp; County of Denver Administrative Fees</b>		
<b>TIAA-CREF Annual Servicing Fee</b>	0.075% (\$0.75 per \$1,000)	
<b>Withdrawal Fees</b>	None	
<b>Sales Commissions</b>	None	

New Plan / Rollover Account Investment Option		
Fund Name	Ticker	Expense Ratio
<b>Domestic Large Cap</b>		
<b>Domestic Mid Cap</b>		
<b>Domestic Small Cap</b>		
<b>International Equity</b>		
<b>Fixed Income</b>		
<b>Cash/Stable Value</b>		
<b>Balanced Funds</b>		
<b>New Plan / Rollover Account Administrative Fees</b>		
<b>New Account Annual Fee(s)</b>		
<b>Withdrawal Fees</b>		
<b>Sales Commissions</b>		

