

East Bay Regional Park District Fund Mapping Approved 2/6/2024

MissionSquare Fund Name	Morningstar Category	Expense Ratio	Empower Fund that will be Mapped	Expense Ratio
MSQ Cash Management Fund R5		0.46	Guaranteed Income Fund	0.00
MissionSquare PLUS Fund R10	US SA Stable Value	0.52	Guaranteed Income Fund	0.00
MissionSquare Core Bond Index R5	US SA Intermediate Core Bond	0.20	Vanguard Total Bond Market Index Adm	0.05
MissionSquare Inflation Focused R10	US SA Inflation-Protected Bond	0.36	BlackRock Inflation Protected Bond K	0.51
MissionSquare MP Conservative Growth R10	US SA Moderately Conservative Allocation	0.51	American Funds 2015 Trgt Date Retire R6	0.30
MissionSquare MP Global Equity Grwth R10	US SA Global Large-Stock Blend	0.54	American Funds 2055 Trgt Date Retire R6	0.38
MissionSquare MP Long-Term Growth R10	US SA Moderately Aggressive Allocation	0.52	American Funds 2055 Trgt Date Retire R6	0.38
MissionSquare MP Traditional Growth R10	US SA Moderate Allocation	0.51	American Funds 2030 Trgt Date Retire R6	0.33
MissionSquare Retirement Target 2015 R10	US SA Target-Date 2015	0.45	American Funds 2015 Trgt Date Retire R6	0.30
MissionSquare Retirement Target 2020 R10	US SA Target-Date 2020	0.47	American Funds 2020 Trgt Date Retire R6	0.30
MissionSquare Retirement Target 2025 R10	US SA Target-Date 2025	0.49	American Funds 2025 Trgt Date Retire R6	0.32
MissionSquare Retirement Target 2030 R10	US SA Target-Date 2030	0.51	American Funds 2030 Trgt Date Retire R6	0.33
MissionSquare Retirement Target 2035 R10	US SA Target-Date 2035	0.52	American Funds 2035 Trgt Date Retire R6	0.35
MissionSquare Retirement Target 2040 R10	US SA Target-Date 2040	0.54	American Funds 2040 Trgt Date Retire R6	0.36
MissionSquare Retirement Target 2045 R10	US SA Target-Date 2045	0.54	American Funds 2045 Trgt Date Retire R6	0.37
MissionSquare Retirement Target 2050 R10	US SA Target-Date 2050	0.54	American Funds 2050 Trgt Date Retire R6	0.38
MissionSquare Retirement Target 2055 R10	US SA Target-Date 2055	0.54	American Funds 2055 Trgt Date Retire R6	0.38
MissionSquare Retirement Target 2060 R10	US SA Target-Date 2060	0.54	American Funds 2060 Trgt Date Retire R6	0.38
MissionSquare Retirement Target Inc R10	US SA Target-Date Retirement	0.41	American Funds 2015 Trgt Date Retire R6	0.30
MissionSquare 500 Stock Index R5	US SA Large Blend	0.20	Vanguard 500 Index Admiral	0.04
MissionSquare Aggressive Opportun R10	US SA Mid-Cap Growth	0.59	Touchstone Mid Cap Growth R6	0.79
MissionSquare Broad Market Index R5	US SA Large Blend	0.19	Vanguard Total Stock Mkt Idx Adm	0.04
MissionSquare Equity Income R10	US SA Large Value	0.50	Putnam Large Cap Value R6	0.55
MissionSquare Growth & Income R10	US SA Large Blend	0.34	Vanguard 500 Index Admiral	0.04
MissionSquare Growth R10	US SA Large Growth	0.52	Empower Large Cap Growth Instl	0.63
MissionSquare Mid/Small Co Index R5	US SA Small Blend	0.20	Vanguard Small Cap Index Adm	0.05
MissionSquare Small Cap Discovery R10	US SA Small Blend	0.62	Vanguard Small Cap Index Adm	0.05
MissionSquare Emerging Markets R10	US SA Diversified Emerging Mkts	0.84	American Funds New World R6	0.57
MissionSquare International R10	US SA Foreign Large Blend	0.71	T. Rowe Price Overseas Stock I	0.67
MissionSquare Overseas Equity Index R5	US SA Foreign Large Blend	0.27	Vanguard Total Intl Stock Index Admiral	0.11
MSQ Puritan R5	US Fund Moderate Allocation	0.51	American Funds 2035 Trgt Date Retire R6	0.35
MSQ AMG Timesquare Mid Cap Gr R5	US Fund Mid-Cap Growth	1.18	Touchstone Mid Cap Growth R6	0.79
MSQ Blackrock Equity Dividend R5	US Fund Large Value	0.69	Putnam Large Cap Value R6	0.55
MSQ Carllon Eagle Mid Cap Gr R5	US Fund Mid-Cap Growth	0.74	Touchstone Mid Cap Growth R6	0.79
MSQ Contrafund R5	US Fund Large Growth	0.55	Empower Large Cap Growth Instl	0.63
MSQ Invesco Discover R5	US Fund Small Growth	0.79	Invesco Discovery R6	0.65
MSQ Invesco Main Street R5	US Fund Large Blend	0.57	Vanguard 500 Index Admiral	0.04
MSQ JPMorgan Small Cap Value R5	US Fund Small Value	0.94	DFA US Targeted Value I	0.29
MSQ MFS Value R5	US Fund Large Value	0.55	Putnam Large Cap Value R6	0.55
MSQ Parnassus Core Equity R5	US Fund Large Blend	0.82	Calvert US Large Cap Growth Respnb Idx R6	0.21
MSQ T. Rowe Price Growth Stock R5	US Fund Large Growth	0.93	Empower Large Cap Growth Instl	0.63
MSQ Victory Sycamore Established Value R5	US Fund Mid-Cap Value	0.66	<i>MFS Mid Cap Value R6</i>	0.62
MSQ Cohen & Steers Realty Shares R5	US Fund Real Estate	0.88	<i>Cohen & Steers Real Estate Securities I</i>	0.84
MSQ Diversified International R5	US Fund Foreign Large Growth	0.85	T. Rowe Price Overseas Stock I	0.67
MSQ Western Asset Core Plus Bond Fund		0.53	Empower PGIM Total Return Bond ISA	0.22
Missionsquare Retirement IncomeAdvantage		1.67	American Funds 2015 Trgt Date Retire R6	0.30
MSQ Pimco High Yield R5		0.82	PGIM High Yield R6	0.38
			Fidelity Sustainability Bond Index	0.10
			Calvert International Responsible Idx R6	0.21