

Following a review of current vendors and fund offering, the Board of Visitors approved the following funds effective December 1, 2011

- ORP and Cash Match Vendors: Fidelity and TIAA-CREF
- ORP and Cash Match Fund offerings:

| Investment Style                        | Fidelity  | TIAA-CREF   |
|---|---|---|
| Large Value                             | Fidelity Equity Income 1 (00023)  | TIAA- CREF Large Cap Value  |
| Large Blend                             | Fidelity Spartan US Equity Index (Passively Managed) (00650)  | CREF Stock Index Account<br>CREF Stock Account  |
| Large Growth                            | Mainstay Large Cap Growth (New)<br>Fidelity Contrafund (00022)<br>American Funds Growth Fund of America (Closed to new investors and new plans) | CREF Growth Account (Closed to new investors and new plans)<br>T. Rowe Price Growth Stock Adv Fund(Closed to new investors and new plans)<br>Mainstay Large Cap Growth (New)<br>American Funds Growth Fund of America (Closed to new investors and new plans) |
| Mid Cap Value                           | Fidelity Low-Priced Stock   |   |
| Mid Cap Growth                          | Fidelity New Millennium (00300)<br>Fidelity Growth Company (00025)  |   |
| Small Cap Growth                        | Fidelity Small Cap Stock (00336)  | Vanguard Explorer Admiral   |
| Small Cap Value                         | American Beacon Small Cap Value   | Columbia Small Cap Value I Z  |
| Global                                  | Fidelity Worldwide (00318)  | Oppenheimer Global A Fund   |
| International Equity                    | Fidelity Diversified International (00325)<br>Fidelity International Small Company(00818)   | TIAA-CREF International Equity  |
| Fixed Account/Stable Value              | Fidelity Managed Income Portfolio (00632)   | TIAA-CREF Traditional Annuity   |
| Money Market                            | Fidelity Retirement Money Market (00630)  | CREF Money Market   |
| CORE Bond                               | Fidelity Total Bond (00820)   | CREF Bond Market Account  |
| Asset Allocation                        | Fidelity Freedom Funds  | TIAA Targeted Retirement Date Funds   |
| Treasury Inflation Protected Securities | Fidelity Inflation Protected Bond Fund (00794)  | CREF Inflation-Linked Account   |
| Socially Conscious                      |   | CREF Social Choice  |
| Real Estate                             | Fidelity Real Estate Inv.   | TIAA Real Estate Account  |