



State ORP investment options at Empower Retirement (formerly MassMutual)

Current investment lineup ¹		
Fund category/names	Ticker	Expense ratio
Fixed Account/Stable Value		
General Fixed Interest SF GIA 61953	N/A	0.16%
Fixed Income		
JP Morgan Core Bond	JCBUX	0.34%
Vanguard Inflation Protected Securities	VAIPX	0.10%
Target Date		
T. Rowe Price Retirement I 2010	TRPAX	0.37%
T. Rowe Price Retirement I 2015	TRFGX	0.40%
T. Rowe Price Retirement I 2020	TRBRX	0.43%
T. Rowe Price Retirement I 2025	TRPHX	0.47%
T. Rowe Price Retirement I 2030	TRPCX	0.49%
T. Rowe Price Retirement I 2035	TRPJX	0.50%
T. Rowe Price Retirement I 2040	TRPDX	0.51%
T. Rowe Price Retirement I 2045	TRPKX	0.52%
T. Rowe Price Retirement I 2050	TRPMX	0.52%
T. Rowe Price Retirement I 2055	TRPNX	0.52%
T. Rowe Price Retirement I 2060	TRPLX	0.52%
US Equity Large		
Vanguard Institutional Index	VINIX	0.04%
MFS Value	MEIKX	0.47%
MassMutual Select Blue Chip Growth	MBCZX	0.64%

¹ Effective January 4, 2021.

Fund category/names	Ticker	Expense ratio
US Mid and Small		
Vanguard MidCap Index Institutional	VMCIX	0.04%
Vanguard Small Cap Index	VSCIX	0.04%
American Beacon Small Cap Value	AVFIX	0.83%
INVESCO Small Cap Growth	GTSFX	0.71%
International/Global		
Oppenheimer International Growth	OIGIX	0.69%
Fidelity Total International Index	FTIHX	0.06%
JP Morgan Emerging Markets	JEMWX	0.79%