

## Willamette University Defined Contribution Retirement Plan

### Core Investment Menu

- Money Market/Stable Value
  - Prudential Guaranteed Income Fund
- Short-Term Bond
  - ..... PTLDX PIMCO Low Duration Instl (Active)
- Intermediate-Term Bond
  - ..... MWTRX Metropolitan West Total Return Bond M (Active)
  - ..... VBMFX Vanguard Total Bond Market Index Inv. (Index)
- Multisector Bond
  - ..... JSTIX JHancock Strategic Income I (Active)
- Large Blend
  - ..... SMGIX Columbia Contrarian Core (Active)
  - ..... VTSMX Vanguard Total Stock Mkt Idx Inv (Index)
- Large Value
  - ..... STVTX RidgeWorth Large Cap Value Equity I (Active)
- Large Growth
  - ..... SGRKX Wells Fargo Advantage Growth Adm (Active)
- Mid-Cap Blend
  - ..... ABMIX Aston/Optimum Mid Cap I (Active)
  - ..... FMDCX Federated Mid-Cap Index (Index)
- Foreign Large Blend
  - ..... REREX American Funds EuroPacific Gr R4 (Active)
- Small Blend
  - ..... SMCEX Columbia Small Cap Core Z (Active)
  - ..... NAESX Vanguard Small Cap Index Inv (Index)
- Global Real Estate
  - ..... PURZX Prudential Global Real Estate Z (Active)
- Diversified Emerging Mkts
  - ..... ODVYX Oppenheimer Developing Markets Y (Active)

### Socially Responsible Investment (SRI) Menu\*

- Parnassus Small Cap Fund (PARSX) – Small Cap Blend
- TIAA-CREF Social Choice Eq Institutional (TRPSX) – Large Cap Blend
- Calvert Equity I Institutional (CEYIX) – Large Cap Growth
- Calvert Short Duration Income I (CDSIX) – Short-Term Bond
- Portfolio 21 Institutional (PORIX) – World Stock

\*Note: All SRI funds meet standards of performance established by Investment Policy Statement.