

The Fund of Fund is a plan-level security that invests directly in one mutual fund or Collective Investment Trust (CIT) ("Underlying Mutual Fund"). The Fund of Fund was created at the SFDCP's direction and was established for the exclusive use of the plan. For the SFDCP white label options, historical performance is dependent upon the inception date of the fund of fund(s) and starts with the first dollar invested. The SFDCP menu also includes a Stable Value investment option ("The SFDCP Stable Value Fund"), managed by Galliard Capital Management and is primarily comprised of investment contracts issued by financial institutions and other eligible stable value investments.

Parent Fund/Child Fund	Ticker/Cusip	Allocation
SFDCP Stable Value Fund Galliard Managed Income Fund		
SFDCP Core Bond Fund Baird Core Plus Bond	BCOIX	100%
SFDCP Bond Index Fund NT Aggregate Bond Index- Non-Lending, Tier 4	66586U569	100%
SFDCP Large Cap Value Equity Fund LSV Conservative Value Equity Fund	LSVXX	100%
SFDCP Large Cap Equity - S&P 500 Index Fund NT S&P 500 Index Fund, Non-Lending, Tier 4	66586Y504	100%
SFDCP Large Cap Social Equity Fund Vanguard FTSE Social Index Fund	VFTNX	100%
SFDCP Large Cap Growth Equity Fund T. Rowe Price Growth Stock Fund Vanguard Growth Index	PRUFX VIGIX	50% 50%
SFDCP Active Equity Fund Fidelity Low Priced Stock	FLPKX	100%
SFDCP Small-Mid Cap Equity Index Fund NT Extended Market Index, Non-Lending, Tier 4	66586U569	100%
SFDCP Small-Mid Cap Equity Fund Delaware Small Cap Value R6 Harbor Small Cap Growth Retirement	DVZRX HNSGX	50% 50%
SFDCP International Equity Fund American Funds EuroPacific Growth Schroders International Multi-Cap Equity, Class 1	RERGX 80808J104	50% 50%
SFDCP International Equity Index Fund NT EAFE Index Fund, Non-Lending, Tier 4	66586U551	100%
SFDCP Real Estate Fund Morgan Stanley Institutional US Real Estate Fund	MSUSX	100%
For Target Date Funds only		
SFDCP TDF Emerging Markets Equity DFA Emerging Markets Core Equity	DFCEX	
SFDCP TDF Global Infrastructure Nuveen Global Infrastructure Fund I	FGIYX	
SFDCP TDF High Yield Bonds PIMCO High Yield Fund	PHIYX	
SFDCP TDF Commodity PIMCO Commodity Real Return Fund	PCRIX	

SFDCP TDF TIPS

DFA Inflation Protected Securities

DIPSX

SFDCP TDF Short Duration Bond

WF Advantage Short Duration Fund

WSGIX

SFDCP TDF EM Debt

MFS Emerging Market Debt Fund

MEDGX

SFDCP TDF Global Equity

DFA World Core Equity Inst. Fund

DREIX

SFDCP TDF Global Real Estate

Morgan Stanley Global Real Estate Fund

MRLAX

GoalMaker Category	Parent Fund	Child Fund	Child Ticker/Cusip	Allocation
Stable Value	SFDCP Stable Value Fund	Galliard Managed Income Fund	N/A	100%
Fixed Income	SFDCP Core Bond Fund	Baird Core Plus Bond Inst	BCOIX	100%
Large Growth	SFDCP Large Cap Growth Equity Fund	T. Rowe Price Growth Stock I	PRUFX	50%
		Vanguard Growth Index I	VIGIX	50%
Large Value	SFDCP Large Cap Value Equity Fund	LSV Conservative Value Equity Fund	LSVVX	100%
Small Cap	SFDCP Small-Mid Cap Equity Index Fund	NT Extended Market Index Fund, NL, Tier 4	66586U569	100%
International	SFDCP International Equity Fund	American Funds EuroPacific Growth R6	RERGX	50%
		Schroders International Multi-Cap Equity Trust	80808J104	50%