



# Teacher's Pension Exchange Investment Platform

Target Date Funds | Professionally Managed Model Portfolios | Mutual Fund Lineup | Fixed Accounts

## Vanguard Target Date Retirement Funds

Investments in Target Date Retirement Funds are subject to the risks of their underlying funds. The year in the fund name refers to the approximate year (the target date) when an investor in the fund would retire and leave the workforce. The fund will gradually shift its emphasis from more aggressive investments to more conservative ones based on its target date. An investment in a Target Date Retirement Fund is not guaranteed at any time, including on or after the target date.

## Professionally Managed Model Portfolios

By design, our portfolios are not intended to track any index. We seek to go where the opportunities lie - to take what the market may be giving - using a disciplined process built on clear foundations.

### Conservative Asset Allocation

The objective is stable growth with limited risk. The first priority is management of risk. As a result, during some periods the strategy may hold a material percentage of assets in positions designed to provide yield without significant risk to principal.

### Balanced Growth

The objective is growth over time in coordination with careful management of downside risk. Risk is managed using diversification, tactical adjustments to selected asset classes, and adjustments to the percentage allocation to money market or fixed interest alternatives.

### Dynamic Growth

The objective is strong growth of capital. It will seek a lower level of risk than the U.S equity market, but the priority is growth. As a result, it will assume greater risk than more balanced of conservative strategies.

### Focused Growth

The objective is very aggressive growth of capital. Allocations may be concentrated in positions judged to have greater upside potential. By removing constraints to growth, the strategy assumes risk of significant loss.

*There is no guarantee that tactical allocation will be successful, and there is a risk that more frequent moves and more narrowly targeted positions may be detrimental, resulting in worse performance than a strategic asset allocation approach. Although broad diversification is employed with the intent to realize opportunity while limiting volatility, there can be no assurance that purchasing securities of diverse types, narrow market sectors, and individual emerging market countries will not result in greater risk of loss should the assessment of market conditions prove incorrect.*

*This material contains forward looking statements. There is no guarantee these outcomes will be achieved or that the principles and strategies illustrated will prove as successful in the future as they may have in the past. All investing involves risk of loss, and portfolio values will fluctuate with changing market conditions. Before investing in any strategy, please review the Verity Asset Management Form ADV Part 2 for more detailed information on investment strategies, risks, and fees.*

# Self- Directed Mutual Fund Lineup

## Fund Name

Vanguard Federal Money Market  
Vanguard Total Bond Market Index Admiral  
Baird Aggregate Bond Institutional  
Vanguard Inflation-Protected Securities Fund Admiral  
Carillon Eagle Mid Cap Growth R6  
Vanguard Balanced Index Admiral  
T. Rowe Price Equity Income  
Vanguard Total Stock Market Index Admiral  
Vanguard 500 Index Admiral  
JPMorgan Large Cap Growth  
Vanguard Extended Market Index Admiral American  
PIMCO Foreign Bond (USD-Hedged) I  
Vanguard Selected Value Investor Shares  
Vanguard Small Cap Index Admiral  
Conestoga Small Cap Institutional  
Vanguard Total International Stock Index Admiral  
Causeway International Value Institutional American  
Funds EuroPacific Growth R6  
American Funds New World  
Cohen & Steers Realty Shares I

## Ticker Symbol

VMFXX  
VBTLX  
BAGIX  
VAIPX  
HRAUX  
VBI AX  
PRFDX  
VTSAX  
VF I AX  
JLGMX  
VEXAX  
PFORX  
VASVX  
VSMAX  
CCALX  
VT I AX  
C I V I X  
RERGX  
RNWX  
CSJIX

Available fund lineup as of 6-1-2021. Subject to change.

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