

City of Sacramento

MissionSquare RHS Fund Lineup

PEHP Mapping Schedule

Nationwide PEHP Fund Lineup

Vehicle Name	Ticker/CUSIP	Exp.
Fidelity Mmkt Govt Por	FCGXX	0.43%
MissionSquare Plus S3	92211R383	0.98%
Msq 500 Stk Idx S3	92211A364	0.59%
Msq Aggrsve Opps S3	92211A166	1.04%
Msq Broad Mkt Idx S3	92211A299	0.60%
Msq Core Bd Idx S3	92211A208	0.59%
Msq Emerging Mkts S3	92211R458	1.23%
Msq Equity Income S3	92211A398	0.93%
Msq Growth & Inc S3	92211A331	0.79%
Msq Growth S3	92211A265	0.96%
Msq High Yield S3	92211R425	1.03%
Msq Inflation Foc S3	92211A802	0.80%
Msq International S3	92211R805	1.15%
Msq Low Dur Bd S3	92211A505	0.82%
Msq Mid/Sm Co Idx S3	92211A190	0.60%
Msq Mp Cons Gr S3	92211A539	0.94%
Msq Mp Gbl Eqty Gr S3	92211A430	0.99%
Msq Mp Lng-Trm Gr S3	92211A463	0.96%
Msq Mp Trad Gr S3	92211A497	0.95%
Msq Ovr Eqty Index S3	92211R508	0.66%
Msq Ret Tgt 2015 S3	92211A794	0.90%
Msq Ret Tgt 2020 S3	92211A760	0.92%
Msq Ret Tgt 2025 S3	92211A737	0.94%
Msq Ret Tgt 2030 S3	92211A695	0.96%
Msq Ret Tgt 2035 S3	92211A661	0.97%
Msq Ret Tgt 2040 S3	92211A638	0.99%
Msq Ret Tgt 2045 S3	92211A596	0.99%
Msq Ret Tgt 2050 S3	92211A562	0.99%
Msq Ret Tgt 2055 S3	92211R474	0.99%
Msq Ret Tgt 2060 S3	92211A133	0.99%
Msq Ret Tgt Inc S3	92211A869	0.86%
Msq Select Value S3	92211A232	1.01%
Msq Sm Cap Disc S3	92211R201	1.00%

Avg. Exp: 0.90%

New Option	Ticker/CUSIP	Exp.
Nationwide Fixed Fund	-	0.40%
Nationwide Fixed Fund	-	0.40%
Fidelity 500 Index	FXAIX	0.015%
MFS Mid Cap Growth R6	OTCKX	0.66%
Fidelity 500 Index	FXAIX	0.015%
Fidelity US Bond Index	FXNAX	0.025%
Vanguard International Growth	VWILX	0.26%
MFS Value R6	MEIKX	0.44%
Fidelity 500 Index	FXAIX	0.015%
Vanguard US Growth	VWUAX	0.22%
PGIM Total Return Bond R6	PTRQX	0.39%
Fidelity US Bond Index	FXNAX	0.025%
MFS International Diversification R6	MDIZX	0.73%
Nationwide Fixed Fund	-	0.40%
Fidelity Mid Cap Index	FSMDX	0.025%
Vanguard Target Retirement Income	VTINX	0.08%
Vanguard Target Retirement 2060	VTTSX	0.08%
Vanguard Target Retirement 2045	VTIVX	0.08%
Vanguard Target Retirement 2030	VTHRX	0.08%
Fidelity Total International Index	FTIHX	0.06%
Vanguard Target Retirement Income	VTINX	0.08%
Vanguard Target Retirement Income	VTINX	0.08%
Vanguard Target Retirement 2025	VTTVX	0.08%
Vanguard Target Retirement 2030	VTHRX	0.08%
Vanguard Target Retirement 2035	VTTTHX	0.08%
Vanguard Target Retirement 2040	VFORX	0.08%
Vanguard Target Retirement 2045	VTIVX	0.08%
Vanguard Target Retirement 2050	VFIFX	0.08%
Vanguard Target Retirement 2055	VFFVX	0.08%
Vanguard Target Retirement 2060	VTTSX	0.08%
Vanguard Target Retirement Income	VTINX	0.08%
American Century Mid Cap Value R6	AMDVX	0.63%
Fidelity Small Cap Index	FSSNX	0.025%

Avg. Exp: 0.18%

5/13/2025

Data provided by Morningstar.