

East Bay Regional Park District

Current Fund	Morningstar Category	Expense	Total Plan Assets	Cost
		Ratio		
MSQ Cash Management Fund R5		0.46	\$1,578,155	\$7,260
MissionSquare PLUS Fund R10	US SA Stable Value	0.52	\$13,389,300	\$69,624
MissionSquare Core Bond Index R5	US SA Intermediate Core Bond	0.20	\$2,598,480	\$5,197
MissionSquare Inflation Focused R10	US SA Inflation-Protected Bond	0.36	\$3,452,699	\$12,430
MissionSquare MP Conservative Growth R10	US SA Moderately Conservative Allocation	0.51	\$2,507,940	\$12,790
MissionSquare MP Global Equity Grwth R10	US SA Global Large-Stock Blend	0.54	\$1,987,276	\$10,731
MissionSquare MP Long-Term Growth R10	US SA Moderately Aggressive Allocation	0.52	\$5,329,042	\$27,711
MissionSquare MP Traditional Growth R10	US SA Moderate Allocation	0.51	\$2,415,321	\$12,318
MissionSquare Retirement Target 2015 R10	US SA Target-Date 2015	0.45	\$576,351	\$2,594
MissionSquare Retirement Target 2020 R10	US SA Target-Date 2020	0.47	\$1,293,786	\$6,081
MissionSquare Retirement Target 2025 R10	US SA Target-Date 2025	0.49	\$2,898,318	\$14,202
MissionSquare Retirement Target 2030 R10	US SA Target-Date 2030	0.51	\$1,894,587	\$9,662
MissionSquare Retirement Target 2035 R10	US SA Target-Date 2035	0.52	\$2,529,448	\$13,153
MissionSquare Retirement Target 2040 R10	US SA Target-Date 2040	0.54	\$1,574,469	\$8,502
MissionSquare Retirement Target 2045 R10	US SA Target-Date 2045	0.54	\$1,471,623	\$7,947
MissionSquare Retirement Target 2050 R10	US SA Target-Date 2050	0.54	\$870,520	\$4,701
MissionSquare Retirement Target 2055 R10	US SA Target-Date 2055	0.54	\$501,833	\$2,710
MissionSquare Retirement Target 2060 R10	US SA Target-Date 2060	0.54	\$92,787	\$501
MissionSquare Retirement Target Inc R10	US SA Target-Date Retirement	0.41	\$960,486	\$3,938
MissionSquare 500 Stock Index R5	US SA Large Blend	0.20	\$8,034,726	\$16,069
MissionSquare Aggressive Opportun R10	US SA Mid-Cap Growth	0.59	\$2,718,381	\$16,038
MissionSquare Broad Market Index R5	US SA Large Blend	0.19	\$11,699,670	\$22,229
MissionSquare Equity Income R10	US SA Large Value	0.50	\$5,557,819	\$27,789
MissionSquare Growth & Income R10	US SA Large Blend	0.34	\$2,327,896	\$7,915
MissionSquare Growth R10	US SA Large Growth	0.52	\$9,844,214	\$51,190
MissionSquare Mid/Small Co Index R5	US SA Small Blend	0.20	\$3,278,706	\$6,557
MissionSquare Small Cap Discovery R10	US SA Small Blend	0.62	\$1,104,561	\$6,848
MissionSquare Emerging Markets R10	US SA Diversified Emerging Mkts	0.84	\$530,081	\$4,453
MissionSquare International R10	US SA Foreign Large Blend	0.71	\$1,370,750	\$9,732
MissionSquare Overseas Equity Index R5	US SA Foreign Large Blend	0.27	\$2,780,824	\$7,508
MSQ Puritan R5	US Fund Moderate Allocation	0.51	\$1,530,629	\$7,806
MSQ AMG Timesquare Mid Cap Gr R5	US Fund Mid-Cap Growth	1.18	\$2,524,653	\$29,791
MSQ Blackrock Equity Dividend R5	US Fund Large Value	0.69	\$249,222	\$1,720
MSQ Carllon Eagle Mid Cap Gr R5	US Fund Mid-Cap Growth	0.74	\$15,917	\$118
MSQ Contrafund R5	US Fund Large Growth	0.55	\$4,948,656	\$27,218
MSQ Invesco Discover R5	US Fund Small Growth	0.79	\$201,628	\$1,593
MSQ Invesco Main Street R5	US Fund Large Blend	0.57	\$542,066	\$3,090
MSQ JPMorgan Small Cap Value R5	US Fund Small Value	0.94	\$131,860	\$1,239
MSQ MFS Value R5	US Fund Large Value	0.55	\$1,249,012	\$6,870
MSQ Parnassus Core Equity R5	US Fund Large Blend	0.82	\$1,912,612	\$15,683
MSQ T. Rowe Price Growth Stock R5	US Fund Large Growth	0.93	\$1,449,077	\$13,476
MSQ Victory Sycamore Established Value R5	US Fund Mid-Cap Value	0.66	\$570,958	\$3,768
MSQ Cohen & Steers Realty Shares R5	US Fund Real Estate	0.88	\$1,433,504	\$12,615
MSQ Diversified International R5	US Fund Foreign Large Growth	0.85	\$1,692,078	\$14,383
MSQ Western Asset Core Plus Bond Fund		0.53	\$2,742,183	\$14,534
Missionsquare Retirement IncomeAdvantage		1.67	\$1,675,926	\$27,988
MSQ Pimco High Yield R5		0.82	\$965,249	\$7,915
				\$0
				\$0
* Total assets excludes brokerage and loans			* \$121,005,279	\$598,188

Proposed Fund Mapping

Proposed Funds	Expense	Cost
Ratio		
Guaranteed Income Fund	0.00	\$ -
Guaranteed Income Fund	0.00	\$ -
Vanguard Total Bond Market Index Adm	0.05	\$ 1,299
BlackRock Inflation Protected Bond K	0.51	\$ 17,609
American Funds 2015 Trgt Date Retire R6	0.30	\$ 7,524
American Funds 2055 Trgt Date Retire R6	0.38	\$ 7,552
American Funds 2055 Trgt Date Retire R6	0.38	\$ 20,250
American Funds 2030 Trgt Date Retire R6	0.33	\$ 7,971
American Funds 2015 Trgt Date Retire R6	0.30	\$ 1,729
American Funds 2020 Trgt Date Retire R6	0.30	\$ 3,881
American Funds 2025 Trgt Date Retire R6	0.32	\$ 9,275
American Funds 2030 Trgt Date Retire R6	0.33	\$ 6,252
American Funds 2035 Trgt Date Retire R6	0.35	\$ 8,853
American Funds 2040 Trgt Date Retire R6	0.36	\$ 5,668
American Funds 2045 Trgt Date Retire R6	0.37	\$ 5,445
American Funds 2050 Trgt Date Retire R6	0.38	\$ 3,308
American Funds 2055 Trgt Date Retire R6	0.38	\$ 1,907
American Funds 2060 Trgt Date Retire R6	0.38	\$ 353
American Funds 2015 Trgt Date Retire R6	0.30	\$ 2,881
Vanguard 500 Index Admiral	0.04	\$ 3,214
Touchstone Mid Cap Growth R6	0.79	\$ 21,475
Vanguard Total Stock Mkt Idx Adm	0.04	\$ 4,680
Putnam Large Cap Value R6	0.55	\$ 30,568
Vanguard 500 Index Admiral	0.04	\$ 931
Empower Large Cap Growth Instl	0.63	\$ 62,019
Vanguard Small Cap Index Adm	0.05	\$ 1,639
Vanguard Small Cap Index Adm	0.05	\$ 552
American Funds New World R6	0.57	\$ 3,021
T. Rowe Price Overseas Stock I	0.67	\$ 9,184
Vanguard Total Intl Stock Index Admiral	0.11	\$ 3,059
American Funds 2035 Trgt Date Retire R6	0.35	\$ 5,357
Touchstone Mid Cap Growth R6	0.79	\$ 19,945
Putnam Large Cap Value R6	0.55	\$ 1,371
Touchstone Mid Cap Growth R6	0.79	\$ 126
Empower Large Cap Growth Instl	0.63	\$ 31,177
Invesco Discovery R6	0.65	\$ 1,311
Vanguard 500 Index Admiral	0.04	\$ 217
DFA US Targeted Value I	0.29	\$ 382
Putnam Large Cap Value R6	0.55	\$ 6,870
Calvert US Large Cap Growth Respnb Idx R6	0.21	\$ 4,016
Empower Large Cap Growth Instl	0.63	\$ 9,129
MFS Mid Cap Value R6	0.62	\$ 3,540
Cohen & Steers Real Estate Securities I	0.84	\$ 12,041
T. Rowe Price Overseas Stock I	0.67	\$ 11,337
Empower PGIM Total Return Bond ISA	0.22	\$ 6,033
American Funds 2015 Trgt Date Retire R6	0.30	\$ 5,028
PGIM High Yield R6	0.38	\$ 3,668
Fidelity Sustainability Bond Index	0.10	\$ -
Calvert International Responsible Idx R6	0.21	\$ -
		\$ 373,646