

Orange County Fire Authority

Investment Lineup for Health Reimbursement Arrangement

Investment Option	Ticker	CUSIP
Allspring Small Co Growth R6	WSCRX	94988A676
American Fds Europacific Gr R6	RERGX	298706821
DFA US Small Cap I	DFSTX	233203843
DFA US Targeted Value I	DFFVX	233203595
Invesco Comstock R6	ICSFX	00143M331
JPMorgan US Equity R6	JUEMX	48121L817
Met West Total Return Bond I	MWTIX	592905509
T. Rowe Price Growth Stock	PRGFX	741479109
Vanguard 500 Index Admiral	VFIAX	922908710
Vanguard Federal Money Mkt Inv	VMFXX	922906300
Vanguard Infl-Prot Secs Adm	VAIPX	922031737
Vanguard Mid Cap Growth Inv	VMGRX	921946307
Vanguard Mid Cap Index Admiral	VIMAX	922908645
Vanguard Selected Value Inv	VASVX	921946109
Vanguard Small Cap Index Adm	VSMAX	922908686
Vanguard Target Ret 2020 Inv	VTWNX	92202E805
Vanguard Target Ret 2025 Inv	VTTVX	92202E409
Vanguard Target Ret 2030 Inv	VTHRX	92202E888
Vanguard Target Ret 2035 Inv	VTTHX	92202E508
Vanguard Target Ret 2040 Inv	VFORX	92202E870
Vanguard Target Ret 2045 Inv	VTIVX	92202E607
Vanguard Target Ret 2050 Inv	VFIFX	92202E862
Vanguard Target Ret 2055 Inv	VFFVX	92202E847
Vanguard Target Ret 2060 Inv	VTTSX	92202E839
Vanguard Target Ret Income Inv	VTINX	92202E102
Vanguard Total Bd Mkt Idx Adm	VBTLX	921937603
Vanguard Total Int Stk Idx Adm	VTIAX	921909818