Delray Beach - City of Delray Beach- 457 Plan												Open Architecture - All												
Flag	Fund Name	Asset Value	Ticker	Asset Class	Score	Exp Ratio	Add'l Cost	Total Exp Ratio	Expense Cost	Rev Share	Rev Share Adj	Rev Cost	Flag	Fund Name	Asset Value	Ticker	Asset Class	Score	Split %	Exp Ratio	Add'l Cost	Total Exp Ratio	Expense Cost	Rev Share	Rev Share Adj	Rev Cost
	JPMorgan SmartRetirement Blend Target Date Series R5	-	-	-	-	-	-	-	-	*	-	-		**State Street Target Retirement Series Securities Lending Series Fund - Class IV**	-	-	-	-	-	-	-	-	-	*	-	-
	JPMorgan SmartRetirement Blend 2020 R5	$3,464,850.68	JBSRX	TDF	7	0.27	0	0.27	9,355.10	0	0	0		State Street Target Retire Incm Sec Lend Ser -Clas	$2,201,008.54	857480685	CON	10	-	0.05	0	0.05	1,100.50	0	0	0
	JPMorgan SmartRetirement Blend Inc R5	$111,256.47	JIBBX	MC	7	0.27	0	0.27	300.39	0	0	0		State Street Target Retire 2020 Sec Lend Ser -Cl	$2,201,008.54	857480784	MC	9	-	0.05	0	0.05	1,100.50	0	0	0
	JPMorgan SmartRetirement Blend 2025 R5	$5,144,708.41	JBBSX	MOD	7	0.27	0	0.27	13,890.71	0	0	0		State Street Target Retire 2025 Sec Lend Ser -Cl	$2,201,008.54	857480776	MOD	9	-	0.05	0	0.05	1,100.50	0	0	0
	JPMorgan SmartRetirement Blend 2030 R5	$4,362,051.98	JRBBX	MOD	8	0.27	0	0.27	11,777.54	0	0	0		State Street Target Ret 2030 Sec Len - Class	$2,201,008.54	857480768	MA	7	-	0.05	0	0.05	1,100.50	0	0	0
	JPMorgan SmartRetirement Blend 2035 R5	$3,058,986.08	JPBRX	MA	8	0.27	0	0.27	8,259.26	0	0	0		State Street Target Retire 2035 Sec Lend Ser -Cl	$2,201,008.54	857480750	MA	7	-	0.05	0	0.05	1,100.50	0	0	0
	JPMorgan SmartRetirement Blend 2040 R5	$2,894,463.93	JOBBX	MA	8	0.27	0	0.27	7,815.05	0	0	0		State Street Target Retire 2040 Sec Lend Ser -Cl	$2,201,008.54	857480743	MA	7	-	0.05	0	0.05	1,100.50	0	0	0
	JPMorgan SmartRetirement Blend 2045 R5	$2,766,062.95	JMBRX	AGG	8	0.27	0	0.27	7,468.37	0	0	0		State Street Target Retire 2045 Sec Lend Ser -Cl	$2,201,008.54	857480735	AGG	7	-	0.05	0	0.05	1,100.50	0	0	0
	JPMorgan SmartRetirement Blend 2050 R5	$1,331,380.97	JNABX	AGG	8	0.27	0	0.27	3,594.73	0	0	0		State Street Target Retire 2050 Sec Lend Ser -Cl	$2,201,008.54	857480727	AGG	7	-	0.05	0	0.05	1,100.50	0	0	0
	JPMorgan SmartRetirement Blend 2055 R5	$790,319.37	JTBBX	AGG	8	0.27	0	0.27	2,133.86	0	0	0		State Street Target Retire 2055 Sec Lend Ser Cl IV	$2,201,008.54	857480719	AGG	7	-	0.05	0	0.05	1,100.50	0	0	0
	JPMorgan SmartRetirement Blend 2060 R5	$287,013.07	JAABX	AGG	8	0.27	0	0.27	774.94	0	0	0		State Street Target Retire 2060 Sec Lend Ser Cl IV	$2,201,008.54	857480693	AGG	7	-	0.05	0	0.05	1,100.50	0	0	0
														State Street Target Retire 2065 Sec Lend Ser Cl IV	$2,201,008.54	857480438	AGG	HIS	-	0.05	0	0.05	1,100.50	0	0	0
	MissionSquare Retirement IncomeAdvantage Fund R5	$2,865,510.41	74440A696.icma	MOD	7	1.67	0.02	1.69	48,427.13	0	0.45	12,894.80		MissionSquare Retirement IncomeAdvantage Fund R5	$2,865,510.41	74440A696.icma	MOD	7	-	1.67	0	1.67	47,854.02	0	0	0
	Fidelity Puritan	$2,674,612.40	FPURX	MOD	10	0.48	0.02	0.5	13,373.06	0	0.25	6,686.53		Fidelity Puritan K6	$2,674,612.40	FPKFX	MOD	10	-	0.32	0	0.32	8,558.76	0	0	0
	Dodge & Cox Stock I	$2,171,460.22	DODGX	LCV	10	0.51	0	0.51	11,074.45	0	0.1	2,171.46		Large Cap Value I1 (Putnam LCV)	$2,171,460.22	97183K381	LCV	10*	-	0.29	0	0.29	6,297.23	0	0	0
	iShares S&P 500 Index Investor A	$10,882,739.40	BSPAX	LCB-P	10	0.35	0	0.35	38,089.59	0	0.3	32,648.22		Fidelity 500 Index	$10,882,739.40	FXAIX	LCB-P	10	-	0.02	0	0.02	2,176.55	0	0	0
	Large Cap Growth III I1 (AB Large Cap Growth)	$6,777,218.43	97184D766	LCG	8*	0.3	0	0.3	20,331.66	0	0	0		Large Cap Growth III I1 (AB Large Cap Growth)	$6,777,218.43	97184D766	LCG	8*	-	0.3	0	0.3	20,331.66	0	0	0
	Victory Sycamore Established Value I	$544,994.51	VEVIX	MCV	10	0.58	0	0.58	3,160.97	0.15	0	817.49		Victory Sycamore Established Value R6	$544,994.51	VEVRX	MCV	10	-	0.54	0	0.54	2,942.97	0	0	0
	Allspring Special Mid Cap Value Inst	$417,010.81	WFMIX	MCV	10	0.8	0.01	0.81	3,377.79	0	0.15	625.52		Mid Cap Value II I1 (AllSpring Special MCV)	$417,010.81	390933232	MCV	10*	-	0.43	0	0.43	1,793.15	0	0	0
	iShares Russell Mid-Cap Index Inv A	$2,549,947.72	BRMAX	MCB-P	9	0.36	-0.01	0.35	8,924.82	0	0.3	7,649.84		Fidelity Mid Cap Index	$2,549,947.72	FSMDX	MCB-P	9	-	0.03	0	0.03	764.98	0	0	0
	Invesco Discovery Mid Cap Growth Y	$259,952.64	OEGYX	MCG	6	0.79	0.03	0.82	2,131.61	0	0.25	649.88		Mid Cap Growth II I1 (Janus Enterprise)	$259,952.64	97184K158	MCG	7*	-	0.43	0	0.43	1,117.80	0	0	0
	Carillon Eagle Mid Cap Growth I	$1,007,589.94	HAGIX	MCG	8	0.73	0	0.73	7,355.41	0	0	0		Carillon Eagle Mid Cap Growth R6	$1,007,589.94	HRAUX	MCG	8	-	0.64	0	0.64	6,448.58	0	0	0
	PIMCO RAE US Small Instl	$383,626.65	PMJIX	SCV	9	0.5	0	0.5	1,918.13	0	0	0		Small Cap Value III I1 (PIMCO RAE SCV)	$383,626.65	97184J383	SCV	9*	-	0.36	0	0.36	1,381.06	0	0	0
	Small Cap Value II I1 (American Century SCV)	$941,081.13	97182E444	SCV	10*	0.54	0	0.54	5,081.84	0	0	0		Small Cap Value III I1 (PIMCO RAE SCV)	$941,081.13	97184J383	SCV	9*	-	0.36	0	0.36	3,387.89	0	0	0
	iShares Russell 2000 Small-Cap Idx Inv A	$1,373,517.91	MDSKX	SCB-P	10	0.37	0	0.37	5,082.02	0	0.3	4,120.55		Fidelity Small Cap Index	$1,373,517.91	FSSNX	SCB-P	10	-	0.03	0	0.03	412.06	0	0	0
	MFS Intl Diversification R4	$2,538,354.51	MDITX	IE	7	0.83	0	0.83	21,068.34	0	0	0		Thornburg International Equity R6	$2,538,354.51	TGIRX	IE	10	-	0.7	0	0.7	17,768.48	0	0	0
	International Growth II I1 (MFS Intl LCG)	$799,447.21	97183C728	ILCG	10*	0.48	0	0.48	3,837.35	0	0	0		International Growth II I1 (MFS Intl LCG)	$799,447.21	97183C728	ILCG	10*	-	0.48	0	0.48	3,837.35	0	0	0
	Victory RS Global R6	$2,822,712.52	RGGRX	GE	10	0.55	0	0.55	15,524.92	0	0	0		Victory RS Global R6	$2,822,712.52	RGGRX	GE	10	-	0.55	0	0.55	15,524.92	0	0	0
	American Funds Bond Fund of Amer R4	$1,617,239.02	RBFEX	CFI	10	0.59	0	0.59	9,541.71	0	0	0		American Funds Bond Fund of Amer R6	$1,617,239.02	RBFGX	CFI	10	-	0.24	0	0.24	3,881.37	0	0	0
	MassMutual High Yield Svc	$574,719.41	DLHYX	HY	10	0.74	0	0.74	4,252.92	0	0.25	1,436.80		MassMutual High Yield I	$574,719.41	MPHZX	HY	10	-	0.54	0	0.54	3,103.48	0	0	0
	PIMCO Income Adm	$454,358.20	PIINX	MSB	10	1.08	-0.04	1.04	4,725.33	0	0.25	1,135.90		PIMCO Income Instl	$454,358.20	PIMIX	MSB	10	-	0.83	0	0.83	3,771.17	0	0	0
	MissionSquare PLUS Fund Class R5	$12,653,466.56	92208J303	SV	SPC	0.77	0	0.77	97,431.69	0	0	0		MissionSquare PLUS Fund Class R5	$12,653,466.56	92208J303	SV	SPC	-	0.77	0	0.77	97,431.69	0	0	0
	MSQ Cash Management R5	$1,093,405.80	SPUSA06CAU	MM	SPC	0.43	0	0.43	4,701.64	0	0	0		Vanguard Treasury Money Market Investor	$1,093,405.80	VUSXX	MM	SPC	-	0.09	0	0.09	984.07	0	0	0
	Cohen & Steers Real Estate Securities I	$754,419.00	CSDIX	REI	10	0.84	0.01	0.85	6,412.56	0	0.1	754.42		Cohen & Steers Real Estate Securities Z	$754,419.00	CSZIX	REI	10	-	0.75	0	0.75	5,658.14	0	0	0
	Fidelity Select Technology	$4,373,732.34	FSPTX	TEC	6	0.64	0	0.64	27,991.89	0.25	0	10,934.33		Fidelity MSCI Information Tech ETF	$4,373,732.34	FTEC	TEC-P	10	-	0.08	0	0.08	3,498.99	0	0	0
														Fidelity Small Cap Growth K6	$0.00	FOCSX	SCG	10	-	0.61	0	0.61	0	0	0	0
	Weighted Investment Expense				0.51%			$429,187.00			$82,526.00	$84,742,210.65							0.32%			$271,032.00			$0.00	$84,742,210.65