

List of Investment Options for the Central Washington University Retirement Plan (URP)

As of: September 30, 2008			Returns				Morning Star Rating	Fund Type	Annual Expense Rate
Vendor Name & Fund Number	Fund Name	Ticker Symbol	3 Month	1 year	5 year	10 Year or *Since Inception			
Annuity Fund									
TIAA-CREF	TIAA Traditional *trading restricted (RA)	-	-	5.25%	4.73%	5.93%	N/R	Annuity	N/A
TIAA-CREF	TIAA Traditional (SRP)	-	-	4.50%	3.52%	5.38%	N/R	Annuity	N/A
Money Market Funds									
Fidelity 00631	Retirement Gov't Money Mkt	SPAXX	0.52%	3.08%	3.11%	3.39%	N/R	Mny Mkt	0.42
TIAA-CREF 003	CREF Money Market	-	0.47%	2.99%	3.09%	3.41%	N/R	Mny Mkt	0.49
Vanguard 0030	Prime Money Market	VMMXX	0.56%	3.36%	3.28%	3.54%	N/R	Mny Mkt	0.24
Bond Funds									
Fidelity 00026	Investment Grade Bond	FBNDX	-2.91%	-2.94%	2.18%	4.29%	3	Int Bond	0.45
Fidelity 00651	U.S. Bond Index	FBIDX	-0.65%	2.44%	3.41%	5.00%	4	Int Bond	0.50
TIAA-CREF 010	CREF Inflation-Linked Bond	-	-3.50%	5.99%	4.75%	6.71%	4	Bond	0.54
TIAA-CREF 005	CREF Bond Market	-	-1.54%	1.39%	3.10%	4.77%	4	Bond	0.54
Vanguard 0084	Total Bond Market Index	VBMFX	-0.41%	3.75%	3.71%	4.95%	5	Int Bond	0.19
Vanguard 0314	Intermediate-Term Bond Index	VBII	-2.67%	1.75%	3.29%	5.08%	4	Int Bond	0.18
Vanguard 0071	Intermediate-Term Investment	VFICX	-6.06%	-3.55%	2.26%	4.49%	3	Int Bond	0.21
Vanguard 0035	Intermediate-Term Treasury	VFITX	2.28%	9.80%	4.62%	5.63%	5	Int Govt	0.26
Vanguard 0132	Short Term Bond Index	VBISX	-0.25%	4.26%	3.20%	4.55%	5	S.T.Bond	0.18
Vanguard 0039	Short Term Investment Grade	VFSTX	-3.42%	-0.68%	2.60%	4.18%	4	S.T.Bond	0.21
Vanguard 0049	Short Term Federal	VSGBX	0.98%	5.79%	3.58%	4.76%	5	S.T.Govt	0.20
Vanguard 0032	Short Term Treasury	VFISX	1.62%	6.84%	3.67%	4.71%	5	S.T.Govt	0.22
Vanguard 0029	High Yield Corporate	VWEHX	-6.58%	-9.42%	3.35%	3.72%	3	H.Y.Bond	0.25
Real Estate Fund									
TIAA-CREF 009	TIAA Real Estate	-	-2.07%	1.00%	10.83%	9.00%	N/R	R Estate	0.84
Life Cycle Funds									
Fidelity 00369	Freedom Income	FFFAX	-3.92%	-5.21%	3.13%	4.06%	3	HYB	0.49
Fidelity 00370	Freedom 2000	FFFBX	-4.38%	-6.43%	3.37%	4.53%	4	HYB	0.51
Fidelity 01312	Freedom 2005	FFFVX	-8.22%	-13.19%	N/A	*3.63%	3	HYB	0.64
Fidelity 00371	Freedom 2010	FFFCX	-8.62%	-13.60%	4.23%	5.12%	4	HYB	0.65
Fidelity 01313	Freedom 2015	FFVFX	-9.15%	-14.97%	N/A	*4.27%	4	HYB	0.67
Fidelity 00372	Freedom 2020	FFFDX	-10.77%	-18.08%	5.27%	5.17%	4	HYB	0.72
Fidelity 01314	Freedom 2025	FFTWX	-11.24%	-19.01%	N/A	*4.45%	3	HYB	0.73
Fidelity 00373	Freedom 2030	FFEX	-12.36%	-21.47%	5.53%	4.84%	4	HYB	0.76
Fidelity 01315	Freedom 2035	FFTHX	-12.65%	-22.01%	N/A	*4.53%	4	HYB	0.77
Fidelity 00718	Freedom 2040	FFFFX	-13.09%	-22.69%	5.76%	*-0.60%	4	HYB	0.78
Fidelity 01617	Freedom 2045	FFFGX	-13.03%	-23.06%	N/A	*-2.73%	N/R	HYB	0.78
Fidelity 01618	Freedom 2050	FFFHX	-13.73%	-24.10%	N/A	*-3.17%	N/R	HYB	0.80
TIAA-CREF	Retirement Income Fund	TLIRX	-5.95%	N/A	N/A	N/A	N/R	HYB	0.61
TIAA-CREF 135	Lifecycle 2010	TCLEX	-7.71%	-13.59%	N/A	*3.12%	N/R	HYB	0.62
TIAA-CREF 136	Lifecycle 2015	TCLIX	-8.60%	-15.83%	N/A	*3.08%	N/R	HYB	0.63
TIAA-CREF 137	Lifecycle 2020	TCLTX	-9.62%	-18.21%	N/A	*2.79%	N/R	HYB	0.63
TIAA-CREF 138	Lifecycle 2025	TCLFX	-10.39%	-20.25%	N/A	*2.60%	N/R	HYB	0.64
TIAA-CREF 139	Lifecycle 2030	TCLNX	-11.22%	-22.21%	N/A	*2.34%	N/R	HYB	0.64
TIAA-CREF 140	Lifecycle 2035	TCLRXX	-11.76%	-23.10%	N/A	*2.49%	N/R	HYB	0.65
TIAA-CREF 141	Lifecycle 2040	TCLOX	-11.76%	-23.09%	N/A	*2.98%	N/R	HYB	0.65
TIAA-CREF	Lifecycle 2045	TFRX	-12.09%	N/A	N/A	N/A	N/R	HYB	0.65
TIAA-CREF	Lifecycle 2050	TLFRX	-12.11%	N/A	N/A	N/A	N/R	HYB	0.65
Vanguard 0308	Target Retirement Income	VTINX	-4.21%	-4.23%	N/A	*4.24%	5	HYB	0.19
Vanguard 0302	Target Retirement 2005	VTOVX	-5.26%	-7.89%	N/A	*4.43%	5	HYB	0.19
Vanguard 0681	Target Retirement 2010	VTENX	-6.32%	-11.30%	N/A	*2.24%	N/R	HYB	0.20
Vanguard 0303	Target Retirement 2015	VTXVX	-7.13%	-13.75%	N/A	*4.62%	4	HYB	0.19
Vanguard 0682	Target Retirement 2020	VTWNX	-7.87%	-15.61%	N/A	*1.19%	N/R	HYB	0.20
Vanguard 0304	Target Retirement 2025	VTTVX	-8.66%	-17.61%	N/A	*4.67%	4	HYB	0.19
Vanguard 0695	Target Retirement 2030	VTHRXX	-9.46%	-19.43%	N/A	*0.22%	N/R	HYB	0.21
Vanguard 0305	Target Retirement 2035	VTTHX	-9.92%	-20.42%	N/A	*5.20%	4	HYB	0.19
Vanguard 0696	Target Retirement 2040	VFORX	-9.87%	-20.40%	N/A	*-0.40%	N/R	HYB	0.21
Vanguard 0306	Target Retirement 2045	VTIVX	-9.90%	-20.42%	N/A	*5.82%	5	HYB	0.19
Vanguard 0699	Target Retirement 2050	VFIFX	-9.88%	-20.41%	N/A	*-0.17%	N/R	HYB	0.21

The University distributes fund performance and educational information provided by the fund sponsors, to be used as tools to make investment choices that suit individual goals and risk tolerance. The University cannot provide investment advice.

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Hybrid Funds									
Fidelity 00314	Asset Manager	FASMIX	-9.15%	-16.34%	2.73%	4.00%	3	Dom Hyb	0.71
Fidelity 00004	Puritan	FPURX	9.09%	-17.13%	5.18%	4.98%	4	Dom Hyb	0.60
Fidelity 00334	Global Balanced	FGBLX	-12.35%	-13.76%	8.72%	7.20%	3	Intl Hyb	1.14
TIAA-CREF 004	CREF Social Choice	-	-6.09%	-12.28%	4.57%	4.23%	3	Intl Hyb	0.53
Vanguard 0078	Asset Allocation	VAAPX	-8.43%	-20.84%	5.05%	4.04%	3	Dom Hyb	0.37
Vanguard 0002	Balanced Index	VBINX	-5.30%	-11.78%	5.19%	4.69%	4	Dom Hyb	0.19
Vanguard 0056	STAR	VGSTX	-8.28%	-15.59%	5.76%	6.03%	4	Dom Hyb	0.32
Vanguard 0027	Wellesley Income	VWINX	-2.57%	-6.72%	4.94%	5.59%	4	Dom Hyb	0.25
Vanguard 0021	Wellington	VWELX	-7.94%	-13.79%	7.09%	6.44%	5	Dom Hyb	0.27
Stock Funds: Large Cap. Domestic									
Fidelity 00315	Disciplined Equity	FDEQX	-11.85%	-21.65%	6.43%	4.53%	4	Lg Blend	0.91
Fidelity 00330	Dividend Growth	FDGFX	-10.68%	-26.66%	1.73%	3.15%	2	Lg Blend	0.64
Fidelity 00027	Growth & Income	FGRIX	-14.30%	-34.59%	-1.02%	0.02%	1	Lg Grow	0.68
Fidelity 00317	Spartan 500 Index	FSMKX	-8.39%	-22.04%	5.08%	2.95%	3	Lg Blend	0.10
Fidelity 00650	Spartan U.S. Equity Index	FUSEX	-8.39%	-22.04%	5.08%	2.94%	3	Lg Blend	0.10
Fidelity 00500	Fifty	FFTYX	-23.21%	-32.99%	2.55%	7.10%	3	Lg Grow	0.99
Fidelity 00021	Magellan	FMAGX	-21.27%	-29.44%	2.31%	2.00%	2	Lg Grow	0.73
Fidelity 00320	Stock Selector	FDSSX	-12.50%	-23.80%	5.33%	3.49%	4	Lg Grow	0.87
Fidelity 00312	Blue Chip Growth	FBGRX	-9.22%	-18.93%	3.13%	1.28%	3	Lg Grow	0.58
Fidelity 00022	Contrafund	FCNTX	-14.02%	-19.04%	9.46%	7.47%	5	Lg Grow	0.89
Fidelity 00025	Growth Company	FDGRX	-18.31%	-22.14%	7.17%	6.33%	4	Lg Grow	0.94
Fidelity 00023	Equity Income	FEQIX	-10.92%	-28.47%	4.49%	4.17%	3	Lg Value	0.66
Fidelity 00319	Equity Income II	FEQTX	-9.47%	-26.29%	3.41%	3.98%	3	Lg Value	0.65
TIAA-CREF 002	CREF Stock	-	-12.16%	-23.81%	6.34%	3.90%	3	Lg Blend	0.56
TIAA-CREF 007	CREF Growth	-	-13.54%	-21.27%	3.47%	0.06%	3	Lg Grow	0.59
TIAA-CREF 008	CREF Equity Index	-	-8.78%	-21.83%	5.26%	3.45%	3	Lg Value	0.50
Vanguard 0040	500 Index	VFINX	-8.36%	-22.03%	5.05%	2.99%	3	Lg Blend	0.15
Vanguard 0085	Total Stock Market Index	VTSMX	-8.54%	-21.21%	5.88%	3.94%	4	Lg Blend	0.15
Vanguard 0093	Growth & Income	VQNPX	-8.82%	-23.28%	4.80%	3.42%	3	Lg Blend	0.32
Vanguard 0059	PRIMECAP Fund	VPMCX	-9.92%	-13.96%	9.39%	9.14%	5	Lg Grow	0.43
Vanguard 0009	Growth Index	VIGRX	-12.04%	-19.02%	4.33%	1.58%	4	Lg Grow	0.22
Vanguard 0026	Morgan Growth	VMRGX	-15.03%	-23.70%	5.23%	4.18%	4	Lg Grow	0.37
Vanguard 0023	U.S. Growth	VWUSX	-11.58%	-22.05%	3.06%	-3.33%	2	Lg Grow	0.50
Vanguard 0065	Equity Income	VEIPX	-2.95%	-18.92%	7.59%	5.26%	4	Lg Value	0.29
Vanguard 0006	Value Index	VIVAX	-5.72%	-24.44%	6.72%	4.62%	3	Lg Value	0.20
Vanguard 0022	Windsor	VWNDX	-10.90%	-31.57%	3.11%	5.34%	3	Lg Value	0.31
Vanguard 0073	Windsor II	VWNFX	-5.93%	-24.14%	7.07%	5.03%	3	Lg Value	0.33
Stock Funds: Small and Mid-Cap. Domestic									
Fidelity 00337	Mid-Cap Stock	FMCSX	-24.04%	-30.48%	5.37%	8.33%	3	Md Grow	0.95
Fidelity 00039	Value	FDVLX	-11.78%	-27.02%	7.82%	8.93%	3	Md Blend	0.70
Fidelity 00340	Low-Priced Stock	FLPSX	-12.17%	-21.84%	8.15%	11.76%	4	Md Blend	0.99
Vanguard 0098	Extended Market Index	VEXMX	-9.91%	-19.96%	8.18%	6.93%	3	Md Blend	0.24
Vanguard 0048	Small Cap Index	NAESX	-5.02%	-17.22%	8.56%	8.21%	3	Sm Blend	0.22
Stock Funds: Foreign/International									
Fidelity 00325	Diversified International	FDIVX	-20.84%	-28.79%	10.43%	9.73%	4	Fgn Stock	0.93
Fidelity 00305	International Discovery	FIGRX	-21.17%	-29.98%	11.16%	9.07%	5	Fgn Stock	1.04
Fidelity 00094	Overseas	FOSFX	-21.30%	-32.33%	9.30%	5.51%	3	Fgn Stock	0.95
Fidelity 00318	Worldwide	FWWFX	-18.31%	-23.89%	8.79%	7.10%	4	WldStock	1.04
TIAA-CREF 006	CREF Global Equities	-	-15.77%	-26.24%	6.91%	3.46%	3	Intl Blend	0.62
Vanguard 0081	International Growth	VWIGX	-19.78%	-28.58%	10.42%	5.74%	4	Fgn Stock	0.51
Vanguard 0046	International Value	VTRIX	-18.86%	-28.12%	11.81%	7.88%	4	Fgn Stock	0.43

References for further fund information: www.cwu.edu/~hr/benefits

N/A = Not Available

N/R = Not Rated

<http://money.cnn.com/funds>

www.tiaa-cref.org

www.vanguard.com

www.fidelity.com

<http://finance.google.com/finance>

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