

Bowdoin College Retirement Plan  
 Compiled as of: - X O \ 1 202



<u>Government</u> x Fidelity® Government Money Market Fund	<u>Government</u> x American Century Government Bond Fund R5 Class  <u>Diversified</u> x Fidelity® Strategic Income Fund	<u>Large Value</u> x Fidelity® New Millennium Fund® x Vanguard Windsor™ II Fund Admiral™ Shares	<u>Large Blend</u> x Fidelity® 500 Index Fund x Fidelity® Total Market Index Fund x Vanguard	<u>Small Blend</u>	<u>Emerging Markets</u> x Fidelity® Emerging Markets Index Fund	x Cohen & Steers Realty Shares Fund Class L  Capital World Growth and Income Fund® Class R-6 x Fidelity® Diversified International Fund Class K x Fidelity® International Index Fund x Vanguard International Value Fund Investor Shares	x Vanguard Real Estate Index Fund Admiral Shares



Target date investments are generally designed for investors expecting to retire around the year indicated in each investment's name. The investments are managed to gradually become more conservative over time. The investment risk of each target date investment change.