



Meeting Minutes of the
Retirement Investment Committee

February 12, 2020

Conference Room, 853

Lewis Towers, WTC

Plan Administrator/Facilitator:

Winifred L. Williams, VP Human Resources, CHRO and Chief Diversity and Inclusion Officer

Committee Members Present:

Karen Bertucci, Department Mgr. of Continuing Medical Education, Stritch School of Medicine (*via telephone*)

Timothy Classen, Associate Professor & Associate Dean in the Quinlan School of Business (*via Zoom*)

Thomas M. Kelly, Senior Vice President for Administration

Teresa Krafcisin, Sr. Associate VP and Controller

Wayne Magdziarz, Sr. VP, Chief Financial Officer and Chief Business Officer

Katharine Wyatt, Chief Investment Officer

Call to Order

Winifred Williams called the meeting to order, which began at 10:03 a.m.

1. Review and approval of meeting minutes

Winifred opened the meeting and requested a review of the meeting minutes from the November 21, 2019 meeting. The Committee members reviewed the meeting minutes. No changes were presented. Tom Kelly made a motion to approve the meeting minutes dated November 21, 2019. Katie Wyatt seconded the motion. All approved. The motion was carried.

2. Rob Fox, Client Executive at Transamerica provided an update on plan operations and plan participant statistics as of December 31, 2019

Rob Fox reviewed the Plan-level Dashboard Report noting that total participant account assets were \$342,551,468 as of the 4th quarter of 2019 (this was a + \$78,149,789 change from 4th quarter 2018). Participants had an average account balance of \$82,068 at Transamerica with an 8.4% deferral rate. Peer benchmarking has an average account balance of \$76,893 and an average savings rate of 7.2%. The total number of employees eligible to participate totaled 8,067, which included 3,045 participants actively contributing and 4,174 accounts with balances. Rob reminded the group that large portions of those who are not contributing are either student workers or non-benefit eligible part-time faculty and staff members. The outstanding loan balance total as of the 4th quarter was \$4,562,603 with 564 outstanding loans. Currently, Loyola participants are eligible to have multiple loans. Additionally, Rob reviewed onsite education provided to participants in 2019, which included 42 days of one-on-one meetings with 319 meetings, nine groups meetings with 171 attendees, and four TF-VTIP information sessions, with 73 attendees.

3. Sheri McWilliams – Manager, Participant Communications, Transamerica

Sheri McWilliams provided a plan communication and education strategy presentation to the group. Key topics covered included overall health of the plan, a review of 2019 communication metrics, enhancing the educational experience of participants and areas of focus for 2020 plan communications.

4. Keith Beall, Vice President of Investment Solutions at Transamerica presented the Investment Performance Review of the plan for 4th quarter 2019

Keith Beall reviewed the Defined Contribution plan assets and investment line-up and explained we had a solid portfolio, well diversified across, and within the major asset classes. Keith reviewed each investment against benchmarks that we have set up, and the overall fund lineup is performing in-line with expectations over the intermediate term. No funds are on the watch status. Keith noted that the Metropolitan West fund and Oakmark International funds are exhibiting a degree of mixed performance over the intermediate-term and Keith noted the trends of each for the group. The plan balance as of December 31, 2019 was \$1,158,872,699, which is slightly higher than the balance reported as of September 30, 2019. The balance reported includes legacy and non-ERISA legacy funds. Under the current active plan, Transamerica has 29.6% of total funds under investment management, and TIAA (four funds) has 4.2% and there currently are 50.0% of the funds in ERISA legacy funds with TIAA, Fidelity and AIG. Additionally, Keith reminded the group of the fund changes to be effective early march of 2020, as result of last fall's Fund Share Class review.

CURRENT FUND:**MAPPED TO:**

Vanguard Short Term Investment-Grade	Vanguard Short-Term Investment Grade Ins
ClearBridge Small Cap Growth I	ClearBridge Small Cap Growth A
Vanguard Institutional Index	Fidelity 500 Index
Vanguard Total International Stock Index Ins	Fidelity Total International Index

5. Other Business

Winifred Williams provided a status update on a number of items since our last meeting. The discussion included the following items:

- Winifred provided a status update on the TIAA legacy funds merging to Transamerica on April 2, 2020 and reminded the group that participant communication regarding this change were sent in February.
- Winifred also reminded the group of the fund changes as result of last fall's Fund Share Class review, which are effective March 3, and the mapping notice was sent to participants in mid-February.
- Winifred informed the committee that we would be looking for a vendor to manage the RFP/RFI process for the plan. Goals, objectives and timeline for RFP/RFI process was TBD. The committee than discussed moving forward with a Pre RFI process in 2020 in order to gather plan fee benchmarking information and recordkeeper search information to inform the committee's next steps.
- Winifred Williams asked the committee to review and approve the Fidelity "Illustrative Mapping" document. (Attached). Winifred reminded the group that mutual funds at Fidelity are individual contracts and cannot be mapped to Transamerica. Given this, the Fidelity mutual funds offering will be restructured into a streamlined and consolidated index only fund lineup. Mapping document was done "like by like" by asset class within Fidelity. Winifred Williams asked the committee if there is a motion to approve moving forward with restructuring the Fidelity mutual funds into a streamlined and consolidated index only fund lineup. Tom Kelly made a motion to approve. Katie Wyatt seconded the motion. All approved. The motion was carried.

6. Closing

The next Retirement Investment Committee meeting is scheduled for May of 2020. Winifred Williams adjourned the meeting at 12:29 pm.

LOYOLA UNIVERSITY CHICAGO FMT CO CUST 403(B) ACCOUNT

Fidelity Plan Number: 54677

Illustrative Fund Mapping

Investment Option (Current)	Assets (as of 9/30/19)	Ticker Symbol	Asset Category (per Fidelity Report)	Maps to	Investment Option (Revised Lineup Options)	Ticker Symbol	Asset Category (per Morningstar)	Comments
FID CONTRAFUND K	\$5,904,642	FCNKX	Large Growth	→	Fidelity Large Cap Growth Index	FSPGX	Large Growth	
FID 500 INDEX	\$3,966,089	FXAIX	Large Blend	→	Fidelity 500 Index	FXAIX	Large Blend	
FID MAGELLAN K	\$3,712,690	FMGKX	Large Growth	→	Fidelity Large Cap Growth Index	FSPGX	Large Growth	
FID GOVT MMTK	\$3,169,115	SPAXX	Money Market-Taxable	→	Fidelity Government Money Market	SPAXX	Money Market-Taxable	\$0 minimum, if Fidelity will waive the minimum for Premium share class (FZCXX), then map this fund to it, otherwise both share classes may need to be offered
FID PURITAN K	\$3,006,575	FPUKX	Allocation--50% to 70% Equity	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID GROWTH CO K	\$2,934,236	FGCKX	Large Growth	→	Fidelity Large Cap Growth Index	FSPGX	Large Growth	
FID FREEDOM 2030 K	\$2,844,085	FSNQX	Target-Date 2030	→	Fidelity Freedom Index 2030 Investor	FXIFX	Target Date 2030	
FID FREEDOM 2020 K	\$2,716,418	FSNOX	Target-Date 2020	→	Fidelity Freedom Index 2020 Investor	FPIFX	Target Date 2020	
FID BLUE CHIP GR K	\$2,220,326	FBGKX	Large Growth	→	Fidelity Large Cap Growth Index	FSPGX	Large Growth	
FID GOVT MMRK PRM	\$1,917,216	FZCXX	Money Market-Taxable	→	Fidelity Government Money Market Premium	FZCXX	Money Market-Taxable	\$100,000 minimum, may want to inquire with Fidelity if the minimum can be waived and if not, then include this share class in addition to no minimum share class (SPAXX)
FID TOTAL MKT IDX	\$1,502,289	FSKAX	Large Blend	→	Fidelity 500 Index	FXAIX	Large Blend	
FID DIVIDEND GR K	\$1,474,010	FDGKX	Large Blend	→	Fidelity 500 Index	FXAIX	Large Blend	
FID FREEDOM 2035 K	\$1,463,875	FSNUX	Target-Date 2035	→	Fidelity Freedom Index 2035 Investor	FIHFX	Target Date 2035	
FID FREEDOM 2025 K	\$1,361,171	FSNPX	Target-Date 2025	→	Fidelity Freedom Index 2025 Investor	FQIFX	Target Date 2025	
FID FREEDOM 2040 K	\$1,304,381	FSNVX	Target-Date 2040	→	Fidelity Freedom Index 2040 Investor	FBIFX	Target Date 2040	
FID INTL INDEX	\$1,234,575	FSPSX	Foreign Large Blend	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID BALANCED K	\$1,221,818	FBAKX	Allocation--50% to 70% Equity	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID SEL HEALTHCARE	\$1,197,740	FSPHX	Health	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID FREEDOM 2045 K	\$1,193,629	FSNZX	Target-Date 2045	→	Fidelity Freedom Index 2045 Investor	FIOFX	Target Date 2045	
FID CAPITAL & INCOME	\$1,066,835	FAGIX	High Yield Bond	→	Fidelity US Bond Index	FXNAX	Intermediate Core Bond	
FID SEL TECHNOLOGY	\$1,006,918	FSPTX	Technology	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID LOW PRICED STK K	\$1,005,628	FLPKX	Mid-Cap Value	→	Fidelity Mid-Cap Index	FSMDX	Mid-Cap Blend	
FID VALUE K	\$958,924	FVLKX	Mid-Cap Value	→	Fidelity Mid Cap Index	FSMDX	Mid-Cap Blend	
FID CAP APPREC K	\$904,221	FCAXX	Large Growth	→	Fidelity Large Cap Growth Index	FSPGX	Large Growth	
FID GOV CASH RESERVE	\$826,546	FDRXX	Money Market-Taxable	→	Fidelity Government Money Market	SPAXX	Money Market-Taxable	
FID INVST GR BD	\$817,835	FBNDX	Intermediate Core Bond	→	Fidelity US Bond Index	FXNAX	Intermediate Core Bond	
FID OTC K	\$754,309	FOCKX	Large Growth	→	Fidelity Large Cap Growth Index	FSPGX	Large Growth	
FID DIVERSIFD INTL K	\$735,103	FDIKX	Foreign Large Growth	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID GROWTH & INC K	\$732,037	FGIKX	Large Blend	→	Fidelity 500 Index	FXAIX	Large Blend	
FID TOTAL BOND	\$697,992	FTBFX	Intermediate Core-Plus Bond	→	Fidelity US Bond Index	FXNAX	Intermediate Core Bond	
FID MID CAP IDX	\$653,271	FSMDX	Mid-Cap Blend	→	Fidelity Mid Cap Index	FSMDX	Mid-Cap Blend	
FID SMALL CAP STOCK	\$645,649	FSLCX	Small Blend	→	Fidelity Small Cap Index	FSSNX	Small Blend	
FID EQ DIV INCOME K	\$638,635	FETKX	Large Value	→	Fidelity Large Cap Value Index	FLCOX	Large Value	
FID US BOND IDX	\$598,218	FXNAX	Intermediate Core Bond	→	Fidelity US Bond Index	FXNAX	Intermediate Core Bond	
FID NEW MILLEN	\$597,474	FMILX	Large Blend	→	Fidelity 500 Index	FXAIX	Large Blend	
FID MID CAP STOCK K	\$580,020	FKMCX	Mid-Cap Blend	→	Fidelity Mid Cap Index	FSMDX	Mid-Cap Blend	
FID SEL BIOTECH	\$533,009	FBIOX	Health	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID SEL SOFTWARE	\$531,046	FSCSX	Technology	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID FREEDOM 2010 K	\$488,910	FSNKX	Target-Date 2000-2010	→	Fidelity Freedom Index 2010 Investor	FKIFX	Target Date 2000-2010	
FID STRAT DIV & INC	\$484,628	FSDIX	Allocation--70% to 85% Equity	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID NASDAQ COMP INDX	\$479,185	FNCMX	Large Growth	→	Fidelity Large Cap Growth Index	FSPGX	Large Growth	
FID ASSET MGR 85%	\$458,273	FAMRX	Allocation--70% to 85% Equity	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID STRATEGIC INCOME	\$452,830	FADMX	Multisector Bond	→	Fidelity US Bond Index	FXNAX	Intermediate Core Bond	
FID FOCUSED STOCK	\$438,173	FTQGX	Large Growth	→	Fidelity Large Cap Growth Index	FSPGX	Large Growth	
FID REAL ESTATE INVS	\$418,269	FRESX	Real Estate	→	Fidelity Real Estate Index	FSRNX	Real Estate	
FID INTL DISCOVERY K	\$407,708	FIDKX	Foreign Large Growth	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID SHORT TERM BOND	\$400,269	FSHBX	Short-Term Bond	→	Fidelity Short-Term Bond Index	FNSOX	Short-term Bond	
FID EMERGING MKTS K	\$372,291	FKEMX	Diversified Emerging Mkts	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID MORTGAGE SEC	\$367,869	FMSFX	Intermediate Core Bond	→	Fidelity US Bond Index	FXNAX	Intermediate Core Bond	
FID SMALL CAP GROWTH	\$367,316	FCPGX	Small Growth	→	Fidelity Small Cap Index	FSSNX	Small Blend	
FID EQUITY INCOME K	\$364,408	FEIKX	Large Value	→	Fidelity Large Cap Value Index	FLCOX	Large Value	
FID OVERSEAS K	\$357,253	FOSKX	Foreign Large Growth	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FIDELITY GOVT INCOME	\$354,769	FGOVX	Intermediate Government	→	Fidelity US Bond Index	FXNAX	Intermediate Core Bond	
FID ST TR BD IDX	\$344,963	FUMBX	Short Government	→	Fidelity Short-Term Bond Index	FNSOX	Short-term Bond	
FID SEL COMPUTERS	\$341,842	FDCPX	Technology	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID SEL SEMICONDUCT	\$334,270	FSELX	Technology	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID STK SEL ALL CP K	\$332,307	FSSKX	Large Growth	→	Fidelity Large Cap Growth Index	FSPGX	Large Growth	
FID TREASURY ONLY MM	\$332,093	FDLXX	Money Market-Taxable	→	Fidelity Government Money Market	SPAXX	Money Market-Taxable	
FID FREEDOM 2015 K	\$332,001	FSNLX	Target-Date 2015	→	Fidelity Freedom Index 2015 Investor	FLIFX	Target Date 2015	
FID EXTD MKT IDX	\$323,205	FSMAX	Mid-Cap Blend	→	Fidelity Mid Cap Index	FSMDX	Mid-Cap Blend	
FID INTM TR BD IDX	\$322,208	FUAMX	Intermediate Government	→	Fidelity US Bond Index	FXNAX	Intermediate Core Bond	
FID SEL MED TECH&DV	\$319,167	FSMEX	Health	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID INDEPENDENCE K	\$311,066	FDKX	Large Growth	→	Fidelity Large Cap Growth Index	FSPGX	Large Growth	
FID LT TR BD IDX	\$307,827	FNBGX	Long Government	→	Fidelity US Bond Index	FXNAX	Intermediate Core Bond	
FID HIGH INCOME	\$293,207	SPHIX	High Yield Bond	→	Fidelity US Bond Index	FXNAX	Intermediate Core Bond	

FID SEL LEISURE	\$288,310	FDSLX	Consumer Cyclical	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID ASSET MGR 70%	\$284,067	FASGX	Allocation--50% to 70% Equity	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID EMRG MKTS IDX	\$270,788	FPADX	Diversified Emerging Mkts	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID LEVERGD CO STK K	\$266,208	FLCKX	Mid-Cap Blend	→	Fidelity Mid Cap Index	FSMDX	Mid-Cap Blend	
FID REAL ESTATE IDX	\$264,226	FSRNX	Real Estate	→	Fidelity Real Estate Index	FSRNX	Real Estate	
FID STKSEL LGCAP VAL	\$256,543	FSLVX	Large Value	→	Fidelity Large Cap Value Index	FLCOX	Large Value	
FID FREEDOM 2050 K	\$255,842	FNSBX	Target-Date 2050	→	Fidelity Freedom Index 2050 Investor	FIPFX	Target Date 2050	
FID SM CAP IDX	\$253,248	FSSNX	Small Blend	→	Fidelity Small Cap Index	FSSNX	Small Blend	
FID INFL PR BD IDX	\$251,659	FIPDX	Inflation-Protected Bond	→	Fidelity US Bond Index	FXNAX	Intermediate Core Bond	
FID FREEDOM 2055 K	\$248,340	FNSDX	Target-Date 2055	→	Fidelity Freedom Index 2055 Investor	FDEWX	Target Date 2055	
FID STK SEL SM CAP	\$235,253	FDSCX	Small Blend	→	Fidelity Small Cap Index	FSSNX	Small Blend	
FID SEL BANKING	\$217,144	FSRBX	Financial	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID CHINA REGION	\$205,643	FHKCX	China Region	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID SEL GOLD	\$201,751	FSAGX	Equity Precious Metals	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID SEL ENERGY	\$194,327	FSENX	Equity Energy	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID ASSET MGR 50%	\$193,352	FASMX	Allocation--30% to 50% Equity	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID MID CAP VALUE	\$189,961	FSMVX	Mid-Cap Value	→	Fidelity Mid Cap Index	FSMDX	Mid-Cap Blend	
FID FUND K	\$188,694	FFDKX	Large Growth	→	Fidelity Large Cap Growth Index	FSPGX	Large Growth	
FID EXPORT & MULTI K	\$186,433	FEXKX	Large Blend	→	Fidelity 500 Index	FXAIX	Large Blend	
FID ASSET MGR 60%	\$182,655	FSANX	Allocation--50% to 70% Equity	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID INTL GROWTH	\$175,099	FIGFX	Foreign Large Growth	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID SM CAP DISCOVERY	\$169,689	FSCRX	Small Blend	→	Fidelity Small Cap Index	FSSNX	Small Blend	
FID NEW MARKETS INC	\$164,345	FNMIX	Emerging Markets Bond	→	Fidelity US Bond Index	FXNAX	Intermediate Core Bond	alternative, Fidelity Freedom Index Investor Funds by DOB
FID BLUE CHIP VALUE	\$163,097	FBCVX	Large Value	→	Fidelity Large Cap Value Index	FLCOX	Large Value	
FID SEL IT SERVICES	\$160,251	FBSOX	Technology	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID TREND	\$151,133	FTRNX	Large Growth	→	Fidelity Large Cap Growth Index	FSPGX	Large Growth	
FID INTL SMALL CAP	\$147,652	FISMX	Foreign Small/Mid Blend	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID MID CAP ENH INDX	\$142,686	FMEIX	Mid-Cap Value	→	Fidelity Mid Cap Index	FSMDX	Mid-Cap Blend	
FID SEL HTH CARE SVC	\$141,067	FSHCX	Health	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID WORLDWIDE	\$141,020	FWWFX	World Large Stock	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID SEL RETAILING	\$136,012	FSRPX	Consumer Cyclical	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID INTERMED BOND	\$133,784	FTHRX	Intermediate Core Bond	→	Fidelity US Bond Index	FXNAX	Intermediate Core Bond	
FID FREEDOM INC K	\$127,653	FNSHX	Target-Date Retirement	→	Fidelity Freedom Index Income Investor	FIKFX	Target-Date Retirement	
FID EMERGING ASIA	\$121,766	FSEAX	Pacific/Asia ex-Japan Stk	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID LATIN AMERICA	\$118,226	FLATX	Latin America Stock	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID FLOAT RT HI INC	\$114,748	FFRHX	Bank Loan	→	Fidelity Short-Term Bond Index	FNSOX	Short-term Bond	alternative, Fidelity Government Money Market
FID LARGE CAP STOCK	\$107,608	FLCSX	Large Blend	→	Fidelity 500 Index	FXAIX	Large Blend	
FID SEL ENV ALT ENGY	\$107,448	FSLEX	Industrials	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID SEL CHEMICALS	\$100,558	FSCHX	Natural Resources	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID GNMA	\$100,087	FGMNX	Intermediate Government	→	Fidelity US Bond Index	FXNAX	Intermediate Core Bond	
FID INTL CAP APPREC	\$98,560	FIVFX	Foreign Large Growth	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID FOUR IN ONE IDX	\$95,301	FFNOX	Allocation--70% to 85% Equity	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID SMALL CAP VALUE	\$90,525	FCPVX	Small Value	→	Fidelity Small Cap Index	FSSNX	Small Blend	
FID SEL CONS STAPLES	\$87,556	FDFAX	Consumer Defensive	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID GLB EX US IDX	\$83,063	FSGGX	Foreign Large Blend	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID EUROPE	\$82,706	FIEUX	Europe Stock	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID LC VAL ENH INDX	\$80,185	FLVEX	Large Value	→	Fidelity Large Cap Value Index	FLCOX	Large Value	
FID PACIFIC BASIN	\$80,037	FPBFX	Diversified Pacific/Asia	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID CANADA	\$78,319	FICDX	Miscellaneous Region	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID SEL PHARMACEUTCL	\$75,503	FPHAX	Health	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID DISCIPLND EQ K	\$74,357	FDEKX	Large Blend	→	Fidelity 500 Index	FXAIX	Large Blend	
FID REAL ESTATE INC	\$73,297	FRIFX	Real Estate	→	Fidelity Real Estate Index	FSRNX	Real Estate	
FID SEL TRANSPORT	\$72,201	FSRFX	Industrials	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID SEL NATURAL GAS	\$71,657	FSNGX	Equity Energy	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID SEL NATURAL RES	\$70,891	FNARX	Equity Energy	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID SEL DEFENSE	\$65,385	FSDAX	Industrials	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID INTL REAL ESTATE	\$62,523	FIREX	Global Real Estate	→	Fidelity Real Estate Index	FSRNX	Real Estate	alternative, Fidelity Freedom Index Investor Funds by DOB
FID GROWTH STRAT K	\$58,962	FAGKX	Mid-Cap Growth	→	Fidelity Mid Cap Index	FSMDX	Mid-Cap Blend	
FID SEL CONSTR/HOUSE	\$52,629	FSHOX	Consumer Cyclical	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID MEGA CAP STOCK	\$51,372	FGRTX	Large Blend	→	Fidelity 500 Index	FXAIX	Large Blend	
FID SEL BROKERAGE	\$47,535	FSLBX	Financial	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID SEL MATERIALS	\$45,394	FSDPX	Natural Resources	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID SEL INDUSTRIALS	\$45,278	FCYIX	Industrials	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID SEL INSURANCE	\$42,449	FSPCX	Financial	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID TOTAL EMERG MKTS	\$39,572	FTEMX	Diversified Emerging Mkts	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID SM CAP ENH INDX	\$38,939	FCPEX	Small Blend	→	Fidelity Small Cap Index	FSSNX	Small Blend	
FID CONSV INC BD	\$38,175	FCONX	Ultrashort Bond	→	Fidelity Short-Term Bond Index	FNSOX	Short-term Bond	
FID VALUE STRAT K	\$34,583	FVSKX	Large Value	→	Fidelity Large Cap Value Index	FLCOX	Large Value	
FID JAPAN	\$32,374	FJPNX	Japan Stock	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID NORDIC	\$31,824	FNORX	Miscellaneous Region	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID SEL UTILITIES	\$31,026	FSUTX	Utilities	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID INTM GOVT INCOME	\$31,013	FSTGX	Intermediate Government	→	Fidelity US Bond Index	FXNAX	Intermediate Core Bond	

FID EMERG MKTS DISC	\$29,318	FEDDX	Diversified Emerging Mkts	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID ASSET MGR 20%	\$28,971	FASIX	Allocation--15% to 30% Equity	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID SEL AUTOMOTIVE	\$28,056	FSAVX	Consumer Cyclical	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID SEL CONSUMER FIN	\$27,605	FSVLX	Financial	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID INTL SM CAP OPP	\$26,247	FSCOX	Foreign Small/Mid Growth	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID LC GRO ENH INDX	\$24,074	FLGEX	Large Growth	→	Fidelity Large Cap Growth Index	FSPGX	Large Growth	
FID SEL WIRELESS	\$23,885	FWRLX	Communications	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID SEL FINANCIAL	\$22,888	FIDSX	Financial	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID SEL COMM SERV	\$21,464	FBMPX	Consumer Cyclical	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID STRAT REAL RET	\$17,335	FSRRX	Allocation--15% to 30% Equity	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID GLOBAL EQ INCOME	\$13,639	FGILX	World Large Stock	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID GLB COMDTY STK	\$13,048	FFGCX	Natural Resources	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID SEL ENERGY SVCS	\$12,764	FSEX	Equity Energy	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID SEL COMM EQUIP	\$12,587	FSDCX	Technology	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID GROWTH DISC K	\$12,277	FGDKX	Large Growth	→	Fidelity Large Cap Growth Index	FSPGX	Large Growth	
FID SEL AIR TRANSPRT	\$8,303	FSAIX	Industrials	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID ASSET MGR 30%	\$7,625	FTANX	Allocation--15% to 30% Equity	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID GLB HIGH INCOME	\$7,393	FGHNX	High Yield Bond	→	Fidelity US Bond Index	FXNAX	Intermediate Core Bond	alternative, Fidelity Freedom Index Investor Funds by DOB
FID CONVERTIBLE SEC	\$7,017	FVSVX	Convertibles	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID FOCUSED HIGH INC	\$6,337	FHIFX	High Yield Bond	→	Fidelity US Bond Index	FXNAX	Intermediate Core Bond	
FID FREEDOM 2060 K	\$5,902	FNSFX	Target-Date 2060+	→	Fidelity Freedom Index 2060 Investor	FDK LX	Target Date 2060+	
FID STK SEL MID CAP	\$4,815	FSSMX	Mid-Cap Blend	→	Fidelity Mid Cap Index	FSMDX	Mid-Cap Blend	
FID VALUE DISCOV K	\$3,879	FVDKX	Large Value	→	Fidelity Large Cap Value Index	FLCOX	Large Value	
FID INTL VALUE	\$3,866	FIVLX	Foreign Large Value	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID CORPORATE BOND	\$3,414	FCBFX	Corporate Bond	→	Fidelity US Bond Index	FXNAX	Intermediate Core Bond	
FID TELECOM & UTIL	\$1,834	FIUIX	Utilities	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID JAPAN SMALL CO	\$1,701	FJSCX	Japan Stock	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID LTD TERM GOVT	\$415	FFXSX	Short Government	→	Fidelity Short-Term Bond Index	FNSOX	Short-term Bond	
FID GLOBAL CREDIT	\$16	FGBFX	World Bond-USD Hedged	→	Fidelity US Bond Index	FXNAX	Intermediate Core Bond	alternative, Fidelity Freedom Index Investor Funds by DOB
FID ASSET MGR 40%	\$0	FFANX	Allocation--30% to 50% Equity	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID TOTAL INTL EQ	\$0	FTIEX	Foreign Large Growth	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID SEL TELECOMM	\$0	FSTCX	Communications	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID SEL CONS DISCR	\$0	FSCPX	Consumer Cyclical	→	Fidelity Freedom Index Investor Funds by DOB	TBD	Target Date	
FID LC CORE ENH INDX	\$0	FLCEX	Large Blend	→	Fidelity 500 Index	FXAIX	Large Blend	
FID INTL ENH INDEX	\$0	FIENX	Foreign Large Value	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	
FID FREEDOM 2005 K	\$0	FSNJX	Target-Date 2000-2010	→	Fidelity Freedom Index 2005 Investor	FJIFX	Target Date 2000-2010	
FID EMEA	\$0	FEMEX	Diversified Emerging Mkts	→	Fidelity Total International Index	FTIHX	Foreign Large Blend	

Total **\$78,433,099**

LOYOLA UNIVERSITY CHICAGO FMT CO CUST 403(B) ACCOUNT**Fidelity Plan Number: 54677****Illustrative Fund Mapping**

Investment Option (Revised Lineup Options)	Ticker Symbol	Asset Category (per Morningstar)
Fidelity Government Money Market	SPAXX	Money Market-Taxable
Fidelity Government Money Market Premium	FZCXX	Money Market-Taxable
Fidelity Short-Term Bond Index	FNSOX	Short-term Bond
Fidelity US Bond Index	FXNAX	Intermediate Core Bond
Fidelity Large Cap Value Index	FLCOX	Large Value
Fidelity 500 Index	FXAIX	Large Blend
Fidelity Large Cap Growth Index	FSPGX	Large Growth
Fidelity Mid Cap Index	FSMDX	Mid-Cap Blend
Fidelity Small Cap Index	FSSNX	Small Blend
Fidelity Total International Index	FTIHX	Foreign Large Blend
Fidelity Real Estate Index	FSRNX	Real Estate
Fidelity Freedom Index Income Investor	FIKFX	Target-Date Retirement
Fidelity Freedom Index 2005 Investor	FJIFX	Target Date 2000-2010
Fidelity Freedom Index 2010 Investor	FKIFX	Target Date 2000-2010
Fidelity Freedom Index 2015 Investor	FLIFX	Target Date 2015
Fidelity Freedom Index 2020 Investor	FPIFX	Target Date 2020
Fidelity Freedom Index 2025 Investor	FQIFX	Target Date 2025
Fidelity Freedom Index 2030 Investor	FXIFX	Target Date 2030
Fidelity Freedom Index 2035 Investor	FIHFX	Target Date 2035
Fidelity Freedom Index 2040 Investor	FBIFX	Target Date 2040
Fidelity Freedom Index 2045 Investor	FIOFX	Target Date 2045
Fidelity Freedom Index 2050 Investor	FIPFX	Target Date 2050
Fidelity Freedom Index 2055 Investor	FDEWX	Target Date 2055
Fidelity Freedom Index 2060 Investor	FDK LX	Target Date 2060+
Fidelity Freedom Index 2065 Investor	FFIJX	Target-Date 2060+