



# The City and County of Denver Deferred Compensation Plan

## Investment expenses and recordkeeping and administrative fees

Investment menu	Ticker symbol	Investment management expense	Administrative allowance <sup>1</sup>	Nationwide® plan administrative fee	Total investment expenses and plan administrative fees <sup>2</sup>
Stable value					
City and County of Denver Stable Value Fund	N/A	0.3260%	0.0000%	0.0675%	0.3935%
Fixed income					
Metropolitan West Total Return Bond Fund — Class I	MWTIX	0.3500%	0.1000%	0.0675%	0.5175%
Vanguard Total Bond Market Index Fund - Institutional Shares	VBPIX	0.0350%	0.0000%	0.0675%	0.1025%
Multi-asset					
Vanguard Target Retirement Income Fund — Investor Shares	VTINX	0.0800%	0.0000%	0.0675%	0.1475%
Vanguard Target Retirement 2020 Fund — Investor Shares	VTWNX	0.0800%	0.0000%	0.0675%	0.1475%
Vanguard Target Retirement 2025 Fund — Investor Shares	VTTVX	0.0800%	0.0000%	0.0675%	0.1475%
Vanguard Target Retirement 2030 Fund — Investor Shares	VTHRX	0.0800%	0.0000%	0.0675%	0.1475%
Vanguard Target Retirement 2035 Fund — Investor Shares	VTTHX	0.0800%	0.0000%	0.0675%	0.1475%
Vanguard Target Retirement 2040 Fund — Investor Shares	VFORX	0.0800%	0.0000%	0.0675%	0.1475%
Vanguard Target Retirement 2045 Fund — Investor Shares	VTIVX	0.0800%	0.0000%	0.0675%	0.1475%
Vanguard Target Retirement 2050 Fund — Investor Shares	VFIFX	0.0800%	0.0000%	0.0675%	0.1475%
Vanguard Target Retirement 2055 Fund — Investor Shares	VFFVX	0.0800%	0.0000%	0.0675%	0.1475%
Vanguard Target Retirement 2060 Fund — Investor Shares	VTTSX	0.0800%	0.0000%	0.0675%	0.1475%
Vanguard Target Retirement 2065 Fund — Investor Shares	VLXVX	0.0800%	0.0000%	0.0675%	0.1475%

<sup>1</sup> The administrative allowance reflected is part of a fund's expense ratio. While this allowance is received by Nationwide, it is returned to participants who invest in that fund, based on average daily balance held in that fund, on a quarterly basis.

<sup>2</sup> The expenses and fees are shown as a percentage of assets, and represent those expenses actually borne by the fund, less any fee waivers, reimbursements, caps or reduction of expenses for the fund-level expenses and include the recordkeeping and administrative fees being charged to participants by Nationwide. Investment returns displayed on materials are net of the investment management expenses and administrative allowance, but do not reflect the recordkeeping and administrative fees being charged by Nationwide. (Total investment expenses are as of each investment's prospectus available at the time of publication.)

Investment menu	Ticker symbol	Investment management expense	Administrative allowance <sup>1</sup>	Nationwide plan administrative fee	Total investment expenses and plan administrative fees <sup>2</sup>
Equities (stocks)					
American Beacon Stephens Small Cap Growth Fund — Class R6	STSRX	0.9600%	0.0000%	0.0675%	1.0275%
American Funds EuroPacific Growth Fund — Class R6	RERGX	0.4700%	0.0000%	0.0675%	0.5375%
Artisan Mid Cap Fund — Institutional Class	APHMX	0.9700%	0.0000%	0.0675%	1.0375%
Boston Partners Small Cap Value Fund II — Institutional Class	BPSIX	0.9900%	0.0000%	0.0675%	1.0575%
Dodge & Cox Stock Fund — Class X	DOXGX	0.4100%	0.0000%	0.0675%	0.4775%
Invesco Developing Markets Fund — Class R6	ODVIX	0.8800%	0.0000%	0.0675%	0.9475%
John Hancock Disciplined Value Mid Cap Fund — Class R6	JVMRX	0.7500%	0.0000%	0.0675%	0.8175%
MainStay Winslow Large Cap Growth Fund — Class R6	MLRSX	0.6400%	0.0000%	0.0675%	0.7075%
Oakmark International Fund — Investor Class	OAKIX	0.7500%	0.3000%	0.0675%	1.1175%
Vanguard FTSE Social Index Fund — Admiral Shares	VFTAX	0.1400%	0.0000%	0.0675%	0.2075%
Vanguard Institutional Index Fund — Institutional Plus Shares	VIIIX	0.0200%	0.0000%	0.0675%	0.0875%
Vanguard Mid-Cap Index Fund — Institutional Shares	VMCIX	0.0400%	0.0000%	0.0675%	0.1075%
Vanguard Small-Cap Index Fund — Institutional Shares	VSCIX	0.0400%	0.0000%	0.0675%	0.1075%
Vanguard Total International Stock Index Fund — Institutional Shares	VTSNX	0.0900%	0.0000%	0.0675%	0.1575%
Vanguard Total Stock Market Index Fund — Institutional Shares	VITSX	0.0300%	0.0000%	0.0675%	0.0975%



**For more information about the available underlying investment options, please consult a fund prospectus. Carefully consider the investment objectives, risks, charges and expenses. Prospectuses contain this and other important information and should be read carefully before investing. To request a copy, call 1-888-867-5175 or visit the plan's website.**

Information provided by Retirement Specialists is for educational purposes only and not intended as investment advice. Nationwide Retirement Specialists and plan representatives are Registered Representatives of Nationwide Investment Services Corporation, member FINRA, Columbus, Ohio.

Nationwide and the Nationwide N and Eagle are service marks of Nationwide Mutual Insurance Company. Third-party-marks that appear in this message are the property of their respective owners.  
© 2024 Nationwide

NRM-17289CO-DV.2 (05/24)