



City and County of Denver 457(b) Deferred Compensation Plan Investment Expenses and Recordkeeping & Administrative Fees

| Investment Menu | Ticker Symbol | Investment Management Expense | Administrative Allowance | Nationwide Plan Administrative Fee | Total Investment Expenses and Plan Administrative Fees* |
|---|---------------|-------------------------------|--------------------------|------------------------------------|---|
| STABLE VALUE | | | | | |
| City and County of Denver Stable Value Fund | N/A | 0.356% | 0.00% | 0.075% | 0.431% |
| MONEY MARKET | | | | | |
| TIAA-CREF Money Market Fund – Instl | TCIXX | 0.15% | 0.00% | 0.075% | 0.225% |
| FIXED INCOME | | | | | |
| Metropolitan West Total Return Bond Fund—I | MWTIX | 0.35% | 0.10% | 0.075% | 0.525% |
| Vanguard Total Bond Market Index Fund—Instl | VBPIX | 0.04% | 0.00% | 0.075% | 0.115% |
| MULTI-ASSET | | | | | |
| Vanguard Target Retirement Income Fund—Investor | VTINX | 0.12% | 0.00% | 0.075% | 0.195% |
| Vanguard Target Retirement 2015 Fund—Investor | VTXVX | 0.13% | 0.00% | 0.075% | 0.205% |
| Vanguard Target Retirement 2020 Fund—Investor | VTWNX | 0.13% | 0.00% | 0.075% | 0.205% |
| Vanguard Target Retirement 2025 Fund—Investor | VTTVX | 0.13% | 0.00% | 0.075% | 0.205% |
| Vanguard Target Retirement 2030 Fund—Investor | VTHRX | 0.14% | 0.00% | 0.075% | 0.215% |
| Vanguard Target Retirement 2035 Fund—Investor | VTTHX | 0.14% | 0.00% | 0.075% | 0.215% |
| Vanguard Target Retirement 2040 Fund—Investor | VFORX | 0.14% | 0.00% | 0.075% | 0.215% |
| Vanguard Target Retirement 2045 Fund—Investor | VTIVX | 0.15% | 0.00% | 0.075% | 0.225% |
| Vanguard Target Retirement 2050 Fund—Investor | VFIFX | 0.15% | 0.00% | 0.075% | 0.225% |
| Vanguard Target Retirement 2055 Fund—Investor | VFFVX | 0.15% | 0.00% | 0.075% | 0.225% |
| Vanguard Target Retirement 2060 Fund—Investor | VTTSX | 0.15% | 0.00% | 0.075% | 0.225% |



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| EQUITIES (STOCKS) | | | | | |
| American Beacon Stephens Small Cap Growth—Instl | STSIX | 1.08% | 0.00% | 0.075% | 1.155% |
| American Funds EuroPacific Growth Fund—R6 | REGX | 0.49% | 0.00% | 0.075% | 0.565% |
| Artisan Mid Cap Fund—Instl | APHM | 0.96% | 0.00% | 0.075% | 1.035% |
| Artisan Mid Cap Value Fund—Instl | APHQ | 0.99% | 0.00% | 0.075% | 1.065% |
| Diamond Hill Small Cap Fund Class Y | DHSY | 0.86% | 0.00% | 0.075% | 0.935% |
| Dodge & Cox Stock Fund | DODG | 0.42% | 0.10% | 0.075% | 0.595% |
| Hartford Capital Appreciation Fund Class Y | HCAY | 0.65% | 0.10% | 0.075% | 0.825% |
| MainStay Large Cap Growth Fund—R6 | MLRS | 0.64% | 0.00% | 0.075% | 0.715% |
| Neuberger Berman Sustainable Equity Fund—R6 | NRSR | 0.57% | 0.00% | 0.075% | 0.645% |
| Oakmark International Fund—Inv | OAKI | 0.96% | 0.00% | 0.075% | 1.035% |
| Oppenheimer Developing Markets Fund—I | ODVI | 0.87% | 0.00% | 0.075% | 0.945% |
| Vanguard Institutional Index Fund—Instl | VINI | 0.035% | 0.00% | 0.075% | 0.110% |
| Vanguard Mid-Cap Index Fund—Instl | VMCI | 0.04% | 0.00% | 0.075% | 0.115% |
| Vanguard Small-Cap Index Fund—Instl | VSCI | 0.04% | 0.00% | 0.075% | 0.115% |
| Vanguard Total International Stock Index Fund—Instl | VTSN | 0.08% | 0.00% | 0.075% | 0.155% |

* 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 time of publication.)

You should carefully consider expenses when making investment decisions. The cumulative effect of expenses can substantially reduce the growth of your retirement account over time. However, investors should also carefully consider investment objectives, risk and potential returns before investing. This and other important information is contained in the investment's prospectus, which can be obtained through Nationwide. Please read the prospectus thoroughly before investing.