



City & County of Denver 457(b) Deferred Compensation Plan Investment Expenses and Record Keeping & 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 & County of Denver Stable Value Fund	N/A	0.330%	0.000%	0.075%	0.405%
FIXED INCOME					
Metropolitan West Total Return Bond Fund - Class I	MWTIX	0.440%	0.000%	0.075%	0.515%
Vanguard Total Bond Market Index Fund - Institutional Shares	VBPIX	0.035%	0.000%	0.075%	0.110%
MULTI-ASSET					
Vanguard Institutional Target Retirement Income Fund - Institutional Shares	VITRX	0.090%	0.000%	0.075%	0.165%
Vanguard Institutional Target Retirement 2015 Fund - Institutional Shares	VITVX	0.090%	0.000%	0.075%	0.165%
Vanguard Institutional Target Retirement 2020 Fund - Institutional Shares	VITWX	0.090%	0.000%	0.075%	0.165%
Vanguard Institutional Target Retirement 2025 Fund - Institutional Shares	VRIVX	0.090%	0.000%	0.075%	0.165%
Vanguard Institutional Target Retirement 2030 Fund - Institutional Shares	VTTWX	0.090%	0.000%	0.075%	0.165%
Vanguard Institutional Target Retirement 2035 Fund - Institutional Shares	VITFX	0.090%	0.000%	0.075%	0.165%
Vanguard Institutional Target Retirement 2040 Fund - Institutional Shares	VIRSX	0.090%	0.000%	0.075%	0.165%
Vanguard Institutional Target Retirement 2045 Fund - Institutional Shares	VITLX	0.090%	0.000%	0.075%	0.165%
Vanguard Institutional Target Retirement 2050 Fund - Institutional Shares	VTRLX	0.090%	0.000%	0.075%	0.165%
Vanguard Institutional Target Retirement 2055 Fund - Institutional Shares	VIVLX	0.090%	0.000%	0.075%	0.165%
Vanguard Institutional Target Retirement 2060 Fund - Institutional Shares	VILVX	0.090%	0.000%	0.075%	0.165%
Vanguard Institutional Target Retirement 2065 Fund - Institutional Shares	VSXFX	0.090%	0.000%	0.075%	0.165%



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EQUITIES (STOCKS)					
American Beacon Stephens Small Cap Growth Fund - Class R5	STSIX	0.990%	0.000%	0.075%	1.065%
American Funds EuroPacific Growth Fund - Class R6	REGX	0.460%	0.000%	0.075%	0.535%
Artisan Mid Cap Fund - Institutional Class	APHM	0.960%	0.000%	0.075%	1.035%
Artisan Mid Cap Value Fund - Institutional Class	APHQ	0.990%	0.000%	0.075%	1.065%
Diamond Hill Small Cap Fund - Class Y	DHSY	0.850%	0.000%	0.075%	0.925%
Dodge & Cox Stock Fund	DODGX	0.420%	0.100%	0.075%	0.595%
Hartford Capital Appreciation Fund - Class Y	HCAI	0.670%	0.100%	0.075%	0.845%
Invesco Oppenheimer Developing Markets Fund - Class R6	ODVI	0.830%	0.000%	0.075%	0.905%
MainStay Winslow Large Cap Growth Fund - Class R6	MLRS	0.640%	0.000%	0.075%	0.715%
Neuberger Berman Sustainable Equity Fund - Class R6	NRSR	0.590%	0.000%	0.075%	0.665%
Oakmark International Fund - Investor Class	OAKI	0.680%	0.300%	0.075%	1.055%
Vanguard Institutional Index Fund - Institutional Shares	VINI	0.035%	0.000%	0.075%	0.110%
Vanguard Mid-Cap Index Fund - Institutional Shares	VMCI	0.040%	0.000%	0.075%	0.115%
Vanguard Small-Cap Index Fund - Institutional Shares	VSCI	0.040%	0.000%	0.075%	0.115%
Vanguard Total International Stock Index Fund - Institutional Shares	VTSN	0.080%	0.000%	0.075%	0.155%

* 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.

** 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 record keeping 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 record keeping and administrative fees being charged by Nationwide. (Total investment expenses are as of each investment's prospectus available at the 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 at Denver457.com. Please read the prospectus thoroughly before investing.