



REVISED SCHEDULE B – ST. NORBERT COLLEGE

(Effective as of August 7, 2024)

Active Plan Funding Options

The following are plan funding options for St. Norbert College Defined Contribution Retirement Plan, Plan Numbers 406793 and 406794 only.

TIAA-CREF Annuity Contract

Annuity Name	Annual Plan Services Expense (in basis points)	Ticker
TIAA Traditional Annuity	15	N/A

Nuveen Mutual Funds¹

Fund Name	Annual 12b-1 and Revenue Share (in basis points)	Ticker
Nuveen Core Impact Bond Fund Retirement	25	TSBBX
Nuveen Large Cap Responsible Equity Fund Retirement	25	TRSCX
Nuveen Real Estate Securities Select Fund Retirement	25	TRRSX
Nuveen Short Term Bond Fund Retirement	25	TISRX

Non-Proprietary Mutual Funds

Fund Name	Annual 12b-1 and Revenue Share (in basis points)	Ticker
American Funds 2010 Target Date Retirement Fund® Class R-4	35	RDATX
American Funds 2015 Target Date Retirement Fund® Class R-4	35	RDBTX
American Funds 2020 Target Date Retirement Fund® Class R-4	35	RDCTX
American Funds 2025 Target Date Retirement Fund® Class R-4	35	RDDTX
American Funds 2030 Target Date Retirement Fund® Class R-4	35	RDETX
American Funds 2035 Target Date Retirement Fund® Class R-4	35	RDFTX
American Funds 2040 Target Date Retirement Fund® Class R-4	35	RDGTX
American Funds 2045 Target Date Retirement Fund® Class R-4	35	RDHTX
American Funds 2050 Target Date Retirement Fund® Class R-4	35	RDITX
American Funds 2055 Target Date Retirement Fund® Class R-4	35	RDJTX
American Funds 2060 Target Date Retirement Fund® Class R-4	35	RDKTX
American Funds 2065 Target Date Retirement Fund® Class R-4	35	RDLTX

¹ Beginning May 1, 2024, certain TIAA-CREF mutual funds were rebranded as Nuveen mutual funds and the mutual funds listed in Schedule B reflect such changes.



Fund Name	Annual 12b-1 and Revenue Share (in basis points)	Ticker
American Funds EuroPacific Growth Fund® Class R-4	35	REREX
BlackRock Inflation Protected Bond Fund Investor A Shares	40	BPRAX
Causeway Emerging Markets Fund Class Institutional	10	CEMIX
Delaware Small Cap Value Fund Institutional Class	25	DEVIX
Dodge & Cox International Stock Fund Class X	0	DOAFX
Harbor Capital Appreciation Fund Retirement Class	0	HNACX
JPMorgan Core Bond Fund Class I	25	WOBDX
MFS Value Fund Class R3	50	MEIHX
PIMCO Income Fund Institutional Class	0	PIMIX
T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund	15	PRDSX
Vanguard Institutional Index Fund Institutional Shares	0	VINIX
Vanguard Mid-Cap Index Fund Admiral Shares	0	VIMAX
Vanguard Small-Cap Index Fund Admiral Shares	0	VSMAX
Vanguard Total Bond Market Index Fund Admiral Shares	0	VBTLX
Vanguard Total International Stock Index Fund Admiral Shares	0	VTIAX
Vanguard Treasury Money Market Fund Investor Shares	0	VUSXX

The plan funding options for the St. Norbert College Defined Contribution Retirement Plan, Plan Numbers 150606 and 150610 remain unchanged.