

Bowdoin College Retirement Plan  
 Compiled as of: - X O \ 1 202



Government

- x Fidelity® Government Money Market Fund

Government

- x American Century Government Bond Fund R5 Class

Diversified

- x Fidelity® Strategic Income Fund

Large Value

- x Fidelity® New Millennium Fund®
- x Vanguard Windsor™ II Fund Admiral™ Shares

Large Blend

- x Fidelity® 500 Index Fund
- x Fidelity® Total Market Index Fund
- x Vanguard

Small Blend

- Capital World Growth and Income Fund® Class R-6

- x Fidelity® Diversified International Fund Class K

- x Fidelity® International Index Fund

- x Vanguard International Value Fund Investor Shares

Emerging Markets

- x Fidelity® Emerging Markets Index Fund

- x Cohen & Steers Realty Shares Fund Class L
- x Vanguard Real Estate Index Fund Admiral Shares

Target date investments are generally designed for investors expecting to retire around the year indicated in each investment's name. The investments are managed to gradually become more conservative over time. The investment risk of each target date investment change.