

If you have an account balance in the Genesis Health 403(b) and/or the Genesis Health 457(b) Plan(s), when the market closes at 4 p.m. (Eastern) on June 30, 2025, all investment options through the Genesis Health 403(b) and the Genesis Health 457(b) Plans will be automatically reinvested in the following investment options with Fidelity under the respective Trinity Health ERISA 403(b) Plan and Trinity Health 457(b) Plan, based on how your account was invested with Transamerica immediately prior to the transfer.

Transamerica Investment Option Prior to the Transfer	Ticker Symbol		Fidelity Investment Option After the Transfer	Ticker Symbol
Allspring SMID Cap Growth Fund - Class R6	WFDRX	►	Franklin Small Cap Growth Fund Class R6	FSMLX
Artisan High Income Fund Investor Shares	ARTFX	►	The Vanguard Target Retirement Fund with the target retirement date closest to the year you turn 65. Review the <i>Default Investment Options</i> section to learn more.	Varies
Columbia Small Cap Value Fund II Institutional 3 Class	CRRYX	►	T. Rowe Price Small-Cap Value Fund	PRSVX
Harbor Capital Appreciation Fund Retirement Class	HNACX	►	NYLI WMC Growth Class I	KLGIX
John Hancock Funds Disciplined Value Mid Cap Fund Class R6	JVMRX	►	Vanguard Mid-Cap Index Fund Institutional Plus Shares	VMCPX
Loomis Sayles Core Plus Bond Fund Class Y	NERYX	►	Metropolitan West Total Return Bond Administrative Class	MWTNX
PIMCO RealPath Blend 2025 Fund Institutional Class	PPZRX	►	Vanguard Target Retirement 2025 Fund	VTTVX
PIMCO RealPath Blend 2030 Fund Institutional Class	PBPNX	►	Vanguard Target Retirement 2030 Fund	VTHRX
PIMCO RealPath Blend 2035 Fund Institutional Class	PDGZX	►	Vanguard Target Retirement 2035 Fund	VTTHX
PIMCO RealPath Blend 2040 Fund Institutional Class	PVPNX	►	Vanguard Target Retirement 2040 Fund	VFORX
PIMCO RealPath Blend 2045 Fund Institutional Class	PVQNX	►	Vanguard Target Retirement 2045 Fund	VTIVX
PIMCO RealPath Blend 2050 Fund Institutional Class	PPQZX	►	Vanguard Target Retirement 2050 Fund	VFIFX
PIMCO RealPath Blend 2055 Fund Institutional Class	PRQZX	►	Vanguard Target Retirement 2055 Fund	VFFVX
PIMCO RealPath Blend 2060 Fund Institutional Class	PRBMX	►	Vanguard Target Retirement 2060 Fund	VTTSX
PIMCO RealPath Blend 2065 Fund Institutional Class	PBLIX	►	Vanguard Target Retirement 2065 Fund	VLXVX
PIMCO RealPath Blend Income Fund Institutional Class	PBRNX	►	Vanguard Target Retirement Income Trust	VTINX
T. Rowe Price New Horizons Fund	PRNHX	►	Vanguard Mid-Cap Index Fund Institutional Plus Shares	VMCPX
T. Rowe Price Global Growth Stock Fund I Class	RGGIX	►	The Vanguard Target Retirement Fund with the target retirement date closest to the year you turn 65. Review the <i>Default Investment Options</i> section to learn more.	Varies
Transamerica Guaranteed Investment Option— 25% of the balance.	NA	►	Vanguard Treasury Money Market Fund Investor Shares [†]	VUSXX
Transamerica Guaranteed Investment Option – 75% of the balance.	NA	►	Transamerica Guaranteed Investment Option. <i>This fund will be frozen to new investments at Fidelity and additional installment balance moves will occur annually over the next three years to liquidate and move to the Vanguard Treasury Money Market Fund Investor Shares.</i>	NA
Vanguard Extended Market Index Fund Institutional Shares	VIEIX	►	Vanguard Mid-Cap Index Fund Institutional Plus Shares	VMCPX
Vanguard Federal Money Market Fund Investor Shares [†]	VMFXX	►	Vanguard Treasury Money Market Fund Investor Shares [†]	VUSXX

Vanguard Inflation-Protected Securities Fund Institutional Shares	VIPIX	▶ The Vanguard Target Retirement Fund with the target retirement date closest to the year you turn 65. Review the <i>Default Investment Options</i> section to learn more.	Varies
Vanguard Institutional Index Fund Institutional Shares	VINIX	▶ Vanguard Institutional Index Fund Institutional Plus Shares	VIIIX
Vanguard Total Bond Market Index Fund Institutional Shares	VBPIX	▶ Vanguard Total Bond Market Index Fund Institutional Plus Shares	VBMPX
Vanguard Total International Stock Index Fund Admiral Shares	VTIAX	▶ Vanguard Total International Stock Index Fund Institutional Shares	VTSNX
* American Funds EuroPacific Growth Fund® Class R-6	RERGX	▶ * American Funds EuroPacific Growth Fund® Class R-6	RERGX
* Diamond Hill Large Cap Fund Class Y	DHLYX	▶ * Diamond Hill Large Cap Fund Class Y	DHLYX

**** These investments will transfer to the same investments at Fidelity (called a reregistration, or in-kind transfer) and will remain invested in the market during the transition. Changes could occur during the transition period that could result in changes to the asset transfer strategy described here.***

Default Investment Options for the Trinity Health ERISA 403(b) Plan and Trinity Health 457(b) Plan

To the extent applicable (see mapping chart above), your balance will be invested in the target date fund that has a target retirement date closest to the year you might retire, assuming a retirement age of 65.

A Target Date Fund is an asset mix of stocks, bonds, and other investments that automatically becomes more conservative as the fund approaches its target retirement date and beyond. Principal invested is not guaranteed. Please use the guidelines in the following table to determine in which Vanguard Target Retirement Trust applicable account balances will be invested.

DATE OF BIRTH	FUND NAME	TARGET RETIREMENT DATE
On or before 12/31/1952	Vanguard Target Retirement Income Fund	Before 2018
1/1/1953 – 12/31/1957	Vanguard Target Retirement 2020 Fund	2018 – 2022
1/1/1958 – 12/31/1962	Vanguard Target Retirement 2025 Fund	2023 – 2027
1/1/1963 – 12/31/1967	Vanguard Target Retirement 2030 Fund	2028 – 2032
1/1/1968 – 12/31/1972	Vanguard Target Retirement 2035 Fund	2033 – 2037
1/1/1973 – 12/31/1977	Vanguard Target Retirement 2040 Fund	2038 – 2042
1/1/1978 – 12/31/1982	Vanguard Target Retirement 2045 Fund	2043 – 2047
1/1/1983 – 12/31/1987	Vanguard Target Retirement 2050 Fund	2048 – 2052
1/1/1988 – 12/31/1992	Vanguard Target Retirement 2055 Fund	2053 – 2057
1/1/1993 – 12/31/1997	Vanguard Target Retirement 2060 Fund	2058 – 2062
1/1/1998 – 12/31/2002	Vanguard Target Retirement 2065 Fund	2063 – 2067
1/1/2003 and later	Vanguard Target Retirement 2070 Fund	2068 or later

Questions? Contact Fidelity at 1-800-343-0860