



Transition Account Closure Updates

As part of the July 7, 2017 Fund Mapping to the New Investment Options Menu, some investment options were temporarily placed in a Transition Account. This page will be regularly updated to reflect the progress and status of mapping from the Transition Accounts to their respective new options.

* * *

All assets in the Transition Account – Vanguard Capital Opportunity Fund – Admiral Shares have been transferred to the Vanguard PRIMECAP fund effective August 28, 2017.

All assets in the Transition Account – Wells Fargo fund have been transferred to the Delaware Small-Cap Value Fund – Institutional effective August 15, 2017.

All assets in the Transition Account – Columbia Acorn have been transferred to the T. Rowe Price QM U.S. Small-Cap Equity Growth Fund Class I effective August 10, 2017.

All assets in the Transition Account – Vanguard Total Bond Market fund option have been transferred to the NYSDCB U.S. Debt Index Unitized Account effective July 18, 2017.

All assets in the Transition Account – Vanguard Mid/Sm-Cap Index fund option have been transferred to the NYSDCB Russell 2500 Index Unitized Account effective July 18, 2017.