

## A change to your retirement plan

The following will change in the **CASE WESTERN RESERVE UNIVERSITY RETIREMENT PLAN**.

The following fees are effective 12/01/2021:

The annual plan recordkeeping fee of 0.035% reduced from 0.038% will be charged to each plan participant.

The following investment option(s) will be added to your plan after the market close on 12/01/2021:

Fund Name (Ticker)	Annual expense ratio As a %	Per \$1,000	Sales Charge	Redemption Fee
Boston Trust SMID Cap Fund (BTSMX)	0.91%	\$9.10	None	None
Diamond Hill Large Cap Fund (Y) (DHLYX)	0.55%	\$5.50	None	None
Vanguard FTSE Social Index Fund (Inst) (VFTNX)	0.12%	\$1.20	None	None
Vanguard Institutional Index Fund (Inst Pl) (VIIIX)	0.02%	\$0.20	None	None
PIMCO Inflation Response Multi-Asset Fund (I) (PIRMX)	1.03%	\$10.30	None	None

The following investment option(s) will be removed from your plan after the market close on 12/01/2021:

Fund Name (Ticker)	Annual expense ratio As a %	Per \$1,000	Sales Charge	Redemption Fee
Vanguard FTSE Social Index Fund (Adm) (VFTAX)	0.14%	\$1.40	None	None
Vanguard Institutional Index Fund (Inst) (VINIX)	0.035%	\$0.35	None	None
Vanguard Real Estate Index Fund (Inst) (VGSNX)	0.10%	\$1.00	None	None
Vanguard Windsor Fund (Adm) (VWNEX)	0.19%	\$1.90	None	None
Vanguard Inflation Protected Secs. Fund (Adm) (VAIPX)	0.10%	\$1.00	None	None
Vanguard Sh-Tm Inf.-Prot. Sec. Idx Fund (Adm) (VTAPX)	0.06%	\$0.60	None	None

### Connect with Vanguard®

Access your account at [ownyourfuture.vanguard.com](http://ownyourfuture.vanguard.com) or call 800-523-1188. To review your investment options, visit your plan's website at <http://retirementplans.vanguard.com/PubFundChart/cwru/9812>. You can obtain a free paper copy of the information on the website by calling Vanguard at **800-523-1188** or via TTY text telephone for the deaf or hearing impaired at **800-749-7273**. **No specific action is required on your part as a result of this notice.**

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*All investing is subject to risk, including the possible loss of the money you invest.*

*For more information about any fund, including investment objectives, risks, charges, and expenses, call Vanguard at 800-523-1188 to obtain a prospectus. The prospectus contains this and other important information about the fund. Read and consider the prospectus information carefully before you invest. You can also download fund prospectuses at [vanguard.com](http://vanguard.com).*

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