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News about:
Case Western Reserve University Faculty
and Key Administrative Employees' Retirement Plan (Plan A) **(090272)**
Case Western Reserve University Employees' Retirement Plan (Plan C) **(099016)**

June 2026

Your retirement plan investments are changing

Case Western Reserve University regularly reviews its retirement plan's investment options to help ensure they remain cost-effective and help you reach your long-term financial goals. From time to time, this may lead to changes such as replacing funds with similar options that may perform more consistently over time.

Even small differences in costs can add up over time. Lower expenses mean more of your money stays invested and working toward your retirement savings goals. With that in mind, the following changes are coming to your plan's investment lineup:

- Dodge & Cox Stock Fund Class X will be added to the plan's lineup.
- The following two investments will be removed from the lineup:
 - Diamond Hill Large Cap Fund Class Y.
 - Vanguard Energy Opportunities Fund Admiral™ Shares.

These changes will happen automatically on **July 30**, so **you don't have to do anything**. But you can move your money to different investments anytime you choose.

If you invest in any of the funds being removed, your balance and future contributions will automatically move to the new investments shown below—**unless you make a change before 4 p.m., Eastern time, on July 30**.

Your money will move from here ...	To here ...
Diamond Hill Large Cap Fund Class Y	Dodge & Cox Stock Fund Class X
Vanguard Energy Opportunities Fund Admiral Shares	PIMCO Inflation Response Multi-Asset Fund Institutional Class (an investment currently in your plan)

Questions?

We're here to help. Log in to your account at **vanguard.com/retirementplans**. Or call us at **800-523-1188** Monday through Friday from 8:30 a.m. to 9 p.m., Eastern time.

As always, thank you for investing with Vanguard.

Whenever you invest, there's a chance you could lose the money.

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