

ID	Work Stream	Phase	Task	Assigned to	% Comp.	Status	Planned Start	Planned Finish	
33% Elapsed Time		88 :Days 'till Deployment			Total % Complete: 43%		Good		
1	PM	Initiation	Initiate		100%	Complete	8/6/2018	12/31/2018	
2	PM	Initiation	Project Management		100%	Complete	8/20/2018	12/31/2018	
3	PM	Initiation	Project Team Organization Structure	D. Bell	100%	Complete	8/20/2018	9/12/2018	
12	PM	Initiation	Project documentation	D. Bell	100%	Complete	8/20/2018	9/12/2018	
17	PM	Initiation	Develop Project Communication Plan	D. Bell	100%	Complete	8/20/2018	9/12/2018	
21	PM	Initiation	Launch	D. Bell	100%	Complete	8/20/2018	9/12/2018	
24	RM	Initiation	Relationship Management		100%	Complete	8/6/2018	9/18/2018	
25	RM	Initiation	Fundamental Organization	Linda	100%	Complete	8/6/2018	9/18/2018	
31	PM	Planning	Planning Phase		80%	Good	7/25/2018	11/12/2018	
32	Operations	Planning	Intuition Configuration Planning		98%	Good	8/20/2018	10/1/2018	
33	Operations	Planning	Configuration Review (Rules for Disclosure)	Linda, Bernie, State, Intuition	98%	Good	8/20/2018	10/1/2018	
34	Operations	Planning	A. Program Structure and Rules	Linda, Bernie, State, Intuition	97%	Good	8/20/2018	10/1/2018	
40	Operations	Planning	B. Plan Details and Options	Linda, Bernie, State, Intuition	99%	Good	8/20/2018	10/1/2018	
46	Operations	Planning	C. CapABLE Portal Details and Options	Linda, Bernie, State, Intuition	88%	Good	8/20/2018	10/1/2018	
50	Operations	Planning	D. Online Enrollment Process	Linda, Bernie, State, Intuition	100%	Complete	8/20/2018	10/1/2018	
54	Operations	Planning	E. Enrollment Options	Linda, Bernie, State, Intuition	100%	Complete	8/20/2018	10/1/2018	
57	Operations	Planning	F. Contributions	Linda, Bernie, State, Intuition	98%	Good	8/20/2018	10/1/2018	
63	Operations	Planning	G. Withdrawals	Linda, Bernie, State, Intuition	96%	Good	8/20/2018	10/1/2018	
71	Operations	Planning	H. Eligibility	Linda, Bernie, State, Intuition	100%	Complete	8/20/2018	10/1/2018	
75	Operations	Planning	I. Fee Matrix	Linda, Bernie, State, Intuition	100%	Complete	8/20/2018	10/1/2018	
77	Operations	Planning	J. Portal Functionality	Linda, Bernie, State, Intuition	100%	Complete	8/20/2018	10/1/2018	
78	Operations	Planning	K. Reporting	Linda, Bernie, State, Intuition	100%	Complete	8/20/2018	10/1/2018	
93	Operations	Planning	L. Communications	Linda, Bernie, State, Intuition	100%	Good	8/20/2018	10/1/2018	
115	Operations	Planning	M. Investments	Linda, Bernie, State, Intuition	100%	Complete	8/20/2018	10/1/2018	
119	Operations	Planning	N. Banking Structure	Linda, Bernie, State, Intuition	100%	Complete	8/20/2018	10/1/2018	
123	Operations	Planning	O. Customer Service	Linda, Bernie, State, Intuition	93%	Good	8/20/2018	10/1/2018	
141	Operations	Planning	P. Program Gifting	Linda, Bernie, State, Intuition	90%	Good	8/20/2018	10/1/2018	
146	Operations	Planning	Signoff on Configuration/System Requirements	Linda, Bernie, State, Intuition	90%	Good	9/5/2018	9/22/2018	
147	Operations	Planning	Web	Bernie	0%	Starting	8/20/2018	10/1/2018	
149	Legal	Planning	Legal - Planning		85%	Good	7/25/2018	11/1/2018	
150	Legal	Planning	Plan Management Agreement (Standard Agreement)	Lisa, Linda	100%	Complete	7/25/2018	9/5/2018	
152	Legal	Planning	Plan Disclosure Booklet	Lisa, Linda	100%	Complete	8/20/2018	11/1/2018	
154	Legal	Planning	Disclosure Language/Footer	Lisa, Linda	50%	Good	9/1/2018	10/7/2018	
157	Legal	Planning	Data Sharing Agreement (Intuition/State)	Lisa, Linda	100%	Complete	9/1/2018	10/7/2018	

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160	Inv. Str.	Planning	Bank Integration		63%	Good	8/20/2018	10/1/2018
161	Inv. Str.	Planning	FDIC Savings Account	Bernie, Paul, Steve, Miguel, Mark	63%	Good	8/20/2018	10/1/2018
162	Operations	Planning	Determine all TIAA Bank pre-requisites activities	Bernie, Paul, Steve, Miguel, Mark	63%	Good	8/20/2018	10/1/2018
188	Inv. Str.	Planning	Pre-paid Card	Bernie, Paul, Steve, Miguel, Mark	75%	Good	9/1/2018	9/22/2018
189	Inv. Str.	Planning	Requirements and process	Bernie, Paul, Steve, Miguel, Mark	75%	Good	9/1/2018	9/22/2018
196	Inv. Str.	Planning	Investment Strategy - Planning		100%	Complete	8/20/2018	10/1/2018
197	Inv. Str.	Planning	Investment Planning: Client Kickoff	Jeremy Thiessen	100%	Complete	8/20/2018	10/1/2018
198	Inv. Str.	Planning	CalAble Meeting	Jeremy Thiessen	100%	Complete	8/20/2018	10/1/2018
206	Inv. Str.	Planning	Investment Strategy	Jeremy, Glenn, Pamela	100%	Complete	8/20/2018	10/1/2018
209	Marketing	Planning	Marketing - Planning	Kathy, Doug	71%	Good	8/20/2018	10/1/2018
210	Marketing	Planning	Preliminary Planning - Marketing	Kathy, Doug	71%	Good	8/20/2018	10/1/2018
211	Marketing	Planning	Preliminary Fact Finding - Defining Roles and Responsibilities	Kathy, Doug	85%	Good	8/20/2018	10/1/2018
224	Marketing	Planning	Engage with NDI	Kathy, Doug	90%	Good	8/20/2018	9/17/2018
226	Marketing	Planning	Planning Enrollment Book & Take One Brochure	Kathy, Doug	58%	Good	8/20/2018	10/1/2018
235	Web	Planning	Web - Planning	Heather	65%	Good	9/4/2018	10/19/2018
236	Web	Planning	Preliminary Planning - Web	Heather	65%	Good	9/4/2018	10/19/2018
237	Web	Planning	Preliminary Fact Finding - Defining Roles and Responsibilities	Heather	100%	Complete	9/5/2018	9/19/2018
239	Web	Planning	Site architecture and content plan	Heather	29%	Good	9/4/2018	10/19/2018
240	Web	Planning	Copywriting and content development	Heather	58%	Good	9/24/2018	10/19/2018
248	Web	Planning	Visual design development	Heather	0%	Good	9/27/2018	10/11/2018
250	Operations	Planning	Reports - Planning	Bernie	74%	Good	8/20/2018	11/12/2018
251	Operations	Planning	Preliminary Planning - Reports	Bernie	74%	Good	8/20/2018	11/12/2018
257	Operations	Planning	Identify and document inputs and information needed to create Reports	Bernie	70%	Good	8/20/2018	11/12/2018
280	Operations	Planning	System Setup - Planning		84%	Good	8/20/2018	10/1/2018
281	Operations	Planning	Preliminary Planning - Setup	Bernie	84%	Good	8/20/2018	10/1/2018
282	Operations	Planning	Determine all Intuition pre-requisites activities	Bernie	100%	Complete	8/20/2018	4337400%
285	Inv. Str.	Planning	Define State Street Set Up	Bernie, Paul	90%	Good	8/20/2018	10/1/2018
289	PM	Building	Building Phase		35%	Starting	7/1/2018	12/31/2018
290	Legal	Building	Legal -Building	Lisa	53%	Good	7/1/2018	11/27/2018
291	Legal	Building	Contracts and Agreements	Lisa	53%	Good	7/1/2018	11/27/2018
292	Legal	Building	MANAGEMENT AGREEMENT	Lisa	100%	Complete	7/1/2018	9/17/2018
300	Legal	Building	DISCLOSURE BOOKLET		6%	Starting	9/7/2018	11/27/2018

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317	Inv. Str.	Building	Investment Strategy - Building		100%	Complete	8/20/2018	10/1/2018
318	Inv. Str.	Building	Investment Strategy - Building		100%	Complete	8/20/2018	10/1/2018
320	Asst. Mgmt. Ops.	Building	Investment Transition - Building		87%	Good	8/20/2018	12/31/2018
321	Asst. Mgmt. Ops.	Building	General		90%	Good	8/20/2018	12/31/2018
323	Asst. Mgmt. Ops.	Building	Create or initiate systems or tools to launch the plan		83%	Good	8/20/2018	10/1/2018
328	Marketing	Building	Marketing - Building	Kathy, Doug	20%	Good	8/20/2018	12/31/2018
329	Marketing	Building	General	Kathy, Doug	0%	Good	11/1/2018	11/1/2018
337	Marketing	Building	Develop Enrollment Book (Brochure)	Kathy, Doug	3%	Good	9/19/2018	12/31/2018
370	Marketing	Building	Develop Take One Brochure (3-panel)	Kathy, Doug	0%	Good	9/23/2018	12/31/2018
402	Marketing	Building	Develop Fulfillment Set Up	Kathy, Doug	50%	Good	8/20/2018	12/10/2018
405	Marketing	Building	Develop TIAA-CREF Announcements (Internal)	Kathy, Doug	0%	Good	12/1/2018	12/10/2018
408	Marketing	Building	Develop Style Guide	Kathy, Doug	0%	Good	9/30/2018	12/10/2018
410	Web	Building	Web - Building	Heather	0%	Good	10/15/2018	11/30/2018
411	Web	Building	Beta versions of 3 pages stages	Heather	0%	Good	10/22/2018	11/2/2018
413	Web	Building	Copy reviewed by compliance, revised, finalized	Heather	0%	Good	10/15/2018	10/26/2018
415	Web	Building	Client reviews, feedback and refinements	Heather	0%	Good	11/5/2018	11/9/2018
417	Web	Building	Development of Website	Heather, Kevin	0%	Good	11/12/2018	11/30/2018
435	Operations	Building	Operations - Building	Bernie	0%	Starting	8/20/2018	11/8/2018
436	Operations	Building	Create Operational Procedures	Bernie	0%	Starting	8/20/2018	10/15/2018
440	Operations	Building	Set up on Intuition platform	Ops	0%	Starting	9/5/2018	11/8/2018
443	Operations	Building	Set up on TIAA Bank platform	Ops	0%	Starting	8/20/2018	11/8/2018
447	Operations	Building	Set up on State Street platform	Ops	0%	Starting	8/20/2018	11/8/2018
458	Operations	Building	Reporting - Building	Bernie	0%	Starting	9/1/2018	11/15/2018
459	Operations	Building	1. Average Account Balances	Linda, Bernie, State, Intuition	0%	Starting	9/1/2018	11/15/2018
466	Operations	Building	2. Enrollment Load Report	Linda, Bernie, State, Intuition	0%	Starting	9/1/2018	11/15/2018
473	Operations	Building	3. Fees Assessed Report	Linda, Bernie, State, Intuition	0%	Starting	9/1/2018	11/15/2018
480	Operations	Building	4. Monthly Transaction Report	Linda, Bernie, State, Intuition	0%	Starting	9/1/2018	11/15/2018
487	Operations	Building	5. Participant Valuation Summary	Linda, Bernie, State, Intuition	0%	Starting	9/1/2018	11/15/2018
494	Operations	Building	6. Call Center Reports	Linda, Bernie, State, Intuition	0%	Starting	9/1/2018	11/15/2018
501	Operations	Building	7. Other breakdown such as:	Linda, Bernie, State, Intuition	0%	Starting	9/1/2018	10/15/2018
513	Operations	Building	Addition Report - TBD	Linda, Bernie, State, Intuition	0%	Starting	9/1/2018	11/15/2018
520	Operations	Building	Addition Report - TBD	Linda, Bernie, State, Intuition	0%	Starting	9/1/2018	11/15/2018
527	Operations	Building	Create Web Metric Reports	Bernie	0%	Starting	9/1/2018	11/15/2018
534	Marketing	Planning	NDI Review - Web and Marketing Collateral	Kathy, Doug	20%	Good	9/1/2018	12/6/2018

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537	PM	Testing	Testing Phase		0%	Starting	9/1/2018	12/6/2018
538	Operations	Testing	Test Plans	Heather, Bernie	0%	Starting	9/1/2018	10/15/2018
542	Web	Testing	Web	Heather	0%	Good	11/23/2018	11/30/2018
543	Web	Testing	User Acceptance Testing	Heather	0%	Good	11/23/2018	11/30/2018
548	Operations	Testing	Test Operational Procedures	All	0%	Good	11/30/2018	12/6/2018
549	Operations	Testing	Receive confirmation of Plan Set up from Intuition	Bernie	0%	Good	11/30/2018	12/6/2018
550	Operations	Testing	Validate Program Structure and Rules	Bernie	0%	Good	11/30/2018	12/6/2018
556	Operations	Testing	Validate Plan Details and Options	Bernie	0%	Good	11/30/2018	12/6/2018
562	Operations	Testing	Validate CapABLE Portal Details and Options	Bernie	0%	Good	11/30/2018	12/6/2018
566	Operations	Testing	Validate Online Enrollment Process	Bernie	0%	Good	11/30/2018	12/6/2018
570	Operations	Testing	Validate Enrollment Options	Bernie	0%	Good	11/30/2018	12/6/2018
573	Operations	Testing	Validate Contributions	Bernie	0%	Good	11/30/2018	12/6/2018
579	Operations	Testing	Validate Withdrawals	Bernie	0%	Good	11/30/2018	12/6/2018
586	Operations	Testing	Validate Eligibility	Bernie	0%	Good	11/30/2018	12/6/2018
590	Operations	Testing	Validate Fee Matrix	Bernie	0%	Good	11/30/2018	12/6/2018
592	Operations	Testing	Validate Portal Functionality	Bernie	0%	Starting	8/20/2018	12/6/2018
593	Operations	Testing	Validate Reporting	Bernie	0%	Good	11/30/2018	12/6/2018
608	Operations	Testing	Validate Communications	Bernie	0%	Good	11/30/2018	12/6/2018
630	Operations	Testing	Validate Investments	Bernie	0%	Good	11/30/2018	12/6/2018
634	Operations	Testing	Validate Banking Structure	Bernie	0%	Good	11/30/2018	12/6/2018
638	Operations	Testing	Validate Customer Service	Bernie	0%	Good	11/30/2018	12/6/2018
656	Operations	Testing	Validate Program Gifting	Bernie	0%	Good	11/30/2018	12/6/2018
663	Operations	Testing	Data Exchange	Paul Battaglia	0%	Good	11/30/2018	12/6/2018
665	PM	Gate Review	Gate Review - GO Live		0%	Good	12/6/2018	12/6/2018
666	PM	Deploy	Go Live		0%	Good	12/7/2018	12/10/2018
667	Asst. Mgmt. Ops.	Deploy	Fund Administration		0%	Good	12/1/2018	12/1/2018
669	Web	Deploy	Web	Heather	0%	Good	12/10/2018	12/10/2018
672	Web	Deploy	Site release	Heather	0%	Good	12/10/2018	12/10/2018
674	PM	End	End Project		0%	Good	12/10/2018	12/10/2018