



# CITY OF MADISON 457 Deferred Compensation Plan Investment Options

Stable Value/Cash Management	Ticker	Code
Vantagepoint PLUS Fund R7 <sup>1,2,3</sup>		7071
VT Cash Management <sup>1,2,4</sup>		0256

Bond	Ticker	Code
Vantagepoint Core Bond Idx R5 <sup>1,2,5</sup>		0060
PIMCO Total Return Admin <sup>5,6</sup>	PTRAX	5177
Vantagepoint Infltn Focused R7 <sup>1,2,5</sup>		7075
VT PIMCO High Yield <sup>1,2,5,7</sup>		8176

Guaranteed Lifetime Income	Ticker	Code
VT Retirement Income Advantage <sup>1,2,8</sup>		8077

Balanced/Asset Allocation	Ticker	Code
VP Milestone Ret Income R7 <sup>1,2,9</sup>		7250
Vantagepoint Milestone 2010 R7 <sup>1,2,9</sup>		7257
Vantagepoint Milestone 2015 R7 <sup>1,2,9</sup>		7258
Vantagepoint Milestone 2020 R7 <sup>1,2,9</sup>		7259
Vantagepoint Milestone 2025 R7 <sup>1,2,9</sup>		7260
Vantagepoint Milestone 2030 R7 <sup>1,2,9</sup>		7261
Vantagepoint Milestone 2035 R7 <sup>1,2,9</sup>		7262
Vantagepoint Milestone 2040 R7 <sup>1,2,9</sup>		7263
Vantagepoint Milestone 2045 R7 <sup>1,2,9</sup>		7264
Vantagepoint Milestone 2050 R7 <sup>1,2,9</sup>		7265
Vantagepoint Milestone 2055 R7 <sup>1,2,9</sup>		7266
Vantagepoint MP Cons Growth R7 <sup>1,2</sup>		7252
Vantagepoint MP Trad Growth R7 <sup>1,2</sup>		7253
Vantagepoint MP Lng-Trm Gr R7 <sup>1,2</sup>		7254
Vantagepoint MP Gbl Eq Gr R7 <sup>1,2,10</sup>		7256
VT Puritan <sup>®</sup> Fund <sup>1,2,11</sup>		7724

U.S. Stock	Ticker	Code
Vantagepoint Equity Income R7 <sup>1,2,12</sup>		7025
VT Invesco Diversified Div <sup>1,2,12</sup>		7903
Vantagepoint 500 Stock Idx R5 <sup>1,2</sup>		0067
Vantagepoint Broad Mkt Idx R5 <sup>1,2</sup>		0080
Vantagepoint Growth & Inc R7 <sup>1,2</sup>		7047
VT Parnassus Core Equity <sup>1,2</sup>		7101
VT Oppenheimer Main Street <sup>1,2</sup>		8131
American Funds Fundamental Inv <sup>6</sup>	RFNEX	4389
VT Contrafund <sup>®</sup> <sup>1,2,11,12</sup>		7733
VT T Rowe Price <sup>®</sup> Growth Stock <sup>1,2,12,13</sup>		8368
Harbor Capital Appreciation <sup>6,12</sup>	HACAX	4840
VT Victory Sycamore Est Value <sup>1,2,12,14</sup>		8535
Vantagepoint Aggressive Ops R7 <sup>1,2,12,14</sup>		7026
VT AMG TimesSquare Mid Cap Gr <sup>1,2,12,14</sup>		7463
VT Carillon Eagle Mid Cap Gr <sup>1,2,12,14</sup>		7616
Vantagepoint Md/Sm Co Idx R5 <sup>1,2,15</sup>		0068
Vantagepoint Discovery R7 <sup>1,2,15</sup>		7023
VT Oppenheimer Discovery <sup>1,2,12,15</sup>		8124

International/Global Stock	Ticker	Code
VT ClearBridge Intl Value <sup>1,2,10,12</sup>		7103
Vantagepoint International R7 <sup>1,2,10</sup>		7045
Vantagepoint Ovrseas Eq Idx R5 <sup>1,2,10</sup>		0066
VT Diversified International <sup>1,2,10,12</sup>		7753

Specialty	Ticker	Code
VT Nuveen Real Estate Secs <sup>1,2,16</sup>		8112

Some of the funds listed above may not be available to your Plan. To ensure that you have the most current list of available funds and for to obtain additional fund information, please log on to Account Access at [www.icmarc.org](http://www.icmarc.org) or call ICMA-RC Investor Services at 800-669-7400.

- <sup>1</sup> Before investing in the Fund you should carefully consider your investment goals, tolerance for risk, investment time horizon, and personal circumstances. There is no guarantee that the Fund will meet its investment objective and you can lose money.
- <sup>2</sup> The Fund is an investment option of VantageTrust, a group trust established and maintained by VantageTrust Company, LLC, a wholly owned subsidiary of ICMA-RC. VantageTrust provides for the commingling of assets of certain trusts and plans as described in its Declaration of Trust, and is only available for investment by such eligible trusts and plans. The Fund is not a mutual fund. Its units are not deposits of VantageTrust Company and are not insured by the Federal Deposit Insurance Corporation or any other agency. The Fund is a security that has not been registered under the Securities Act of 1933 and is exempt from investment company registration under the Investment Company Act of 1940. For additional information regarding the Fund, including a description of the principal risks, please consult the VantageTrust Funds Disclosure Memorandum, which is available when plan administration clients log in at [www.icmarc.org](http://www.icmarc.org), at [www.vantagepointfunds.org](http://www.vantagepointfunds.org) for institutions, or upon request by calling 800-669-7400.
- <sup>3</sup> The Fund is offered to Defined Contribution Investment Only (DCIO) clients through ICMA-RC Services, LLC (RC Services), an SEC registered broker-dealer and FINRA member firm. RC Services is a wholly-owned subsidiary of ICMA-RC and an affiliate of VantageTrust Company, LLC.
- <sup>4</sup> The Fund is invested in a single registered mutual fund, the Fidelity Money Market Government Portfolio. Investments in the fund are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. It is possible to lose money by investing in the fund.
- <sup>5</sup> A fixed income fund is subject to credit risk and interest rate risk. Credit risk is when an issuer of a fixed income security may be unable or unwilling to make payments of principal or interest to the holders of these securities or may declare bankruptcy. Fixed income securities fluctuate in value as interest rates change. When interest rates rise, the market prices of fixed income securities will usually decrease; when interest rates fall, the market prices of fixed income securities usually will increase.
- <sup>6</sup> Please read the fund's prospectus or disclosure materials carefully for a complete summary of all fees, expenses, investment objectives and strategies, risks, financial highlights, and performance information. Investing involves risk, including possible loss of the amount invested. Investors should carefully consider the information contained in the prospectus or disclosure materials before investing. To request a prospectus or disclosure materials, you may contact us by calling 800-669-7400, emailing [investorservices@icmarc.org](mailto:investorservices@icmarc.org), or visiting [www.icmarc.org](http://www.icmarc.org).
- <sup>7</sup> Funds that invest primarily in high yield bonds (bonds that are rated below investment grade and also known as "junk bonds") are subject to additional risk as these high yield bonds are considered speculative and involve a greater risk of default than "investment grade" securities. The values of these securities are particularly sensitive to changes in interest rates, issuer creditworthiness, and economic and political conditions. The market prices of these securities may decline significantly in periods of general economic difficulty, may be harder to value, and may be less liquid than higher rated securities.