



# CITY OF MADISON

## 457 DEFERRED COMPENSATION

FUTURE CONTRIBUTIONS	<input type="checkbox"/> YES	<input type="checkbox"/> NO
REALLOCATION OF EXISTING BALANCES	<input type="checkbox"/> YES	<input type="checkbox"/> NO
ANNUAL DECEMBER AUTO REBALANCE OR <input type="checkbox"/> QUARTERLY <input type="checkbox"/> SEMI-ANNUAL <input type="checkbox"/> NONE		

Employee Name \_\_\_\_\_ Social Security # XXX-XX- \_\_\_\_\_

You may check one portfolio model or choose to custom blend using the individual funds or choose 100% from one of the Target Date funds.			CONSERVATIVE 80%/20%	MODERATE LY CONSERVATIVE 60%/40%	MODERATE 40%/60%	MODERATE LY AGGRESSIVE 25%/75%	AGGRESSIVE 10%/90%	CUSTOM
Funds	Investment Style		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Franklin Growth R6	Large Growth	FIFRX	6%	9%	11%	12%	14%	%
Calvert Equity I	Large Growth	CEYIX	0%	0%	0%	0%	0%	%
Vanguard 500 Index Admiral	Large Blend	VFIAX	0%	0%	0%	0%	0%	%
American Fundamental Investors R6	Large Blend	RFNGX	0%	0%	0%	0%	0%	%
TIAA-CREF Social Choice Equity Inst	Large Blend	TISCX	0%	0%	0%	0%	0%	%
MFS Value R6	Large Value	MEIKX	7%	11%	14%	16%	17%	%
JP Morgan Mid Cap Equity Select	Mid-Cap Growth	VSNGX	0%	2%	2%	3%	4%	%
PGIM QMA Mid Cap Value R6	Mid-Cap Value	PMVQX	2%	2%	4%	5%	6%	%
Ariel Inst	Mid-Cap Blend	ARAIX	0%	0%	0%	0%	0%	%
Parnassus Mid-Cap Inst	Mid Cap Blend	PFPMX	0%	0%	0%	0%	0%	%
Janus Henderson Venture N	Small Growth	JVTNX	0%	0%	2%	3%	4%	%
Fidelity Advisor Small Cap Value I	Small Value	FCVIX	0%	2%	3%	4%	5%	%
EuroPacific Growth R6	Foreign Blend	REGRX	5%	10%	14%	19%	23%	%
Cohen & Steers Realty Shares Inst	Specialty Real Estate	CSRIX	0%	2%	4%	5%	6%	**%
PIMCO Commodity Real Return Str. Inst	Broad Commodities	PCRIX	0%	2%	4%	5%	6%	**%
Oppenheimer Developing Markets I	Divers. Emerging	ODVIX	0%	0%	2%	3%	5%	**%
American Balanced R6	Moderate Allocation	RLBGX	0%	0%	0%	0%	0%	%
Eaton Vance High Income Opps I	High Yield Bond	EIHIX	4%	3%	2%	0%	0%	%
Baird Aggregate Bond Inst	Inter. Term Bond	BAGIX	15%	10%	5%	5%	5%	%
Templeton Global Bond R6	Global Bond	FBNRX	5%	5%	5%	5%	5%	%
BlackRock Inflation Protected Bnd K Svc	TIPS	BPLBX	16%	12%	8%	5%	0%	%
MetLife Stable Value - Class 0	Stable Value	METABG3	40%	30%	20%	10%	0%	%

INDIVIDUAL FUNDS MUST TOTAL 100% \*\* No more than 6\*\*% 100%

### OR CHOOSE 100% IN ONE TARGET MATURITY FUND

T. Rowe Price Retirement Balanced Inv	Target Date	TRRIX	Retirement Income	<input type="checkbox"/> 100%
T. Rowe Price Retirement 2020 Inv	Target Date	TRRBX	Expected Retirement Date Between 2016—2020	<input type="checkbox"/> 100%
T. Rowe Price Retirement 2030 Inv	Target Date	TRRCX	Expected Retirement Date Between 2026—2030	<input type="checkbox"/> 100%
T. Rowe Price Retirement 2040 Inv	Target Date	TRRDX	Expected Retirement Date Between 2036 - 2040	<input type="checkbox"/> 100%
T. Rowe Price Retirement 2050 Inv	Target Date	TRRMX	Expected Retirement Date Between 2046 - 2050	<input type="checkbox"/> 100%

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, we certify that the above information is accurate and correct. If a model is elected with this form, it will be rebalanced annually in December. Model Investment Choices and automatic rebalance timing and frequency can be changed on the Participant Website. Existing balances will be realigned with the model selected.

\_\_\_\_\_  
(PARTICIPANT SIGNATURE)

(10-2018)

**Forward completed and signed form to: Lincoln Financial Advisors, 406 Science Drive, Suite 310, Madison, WI 53711 or fax to: (608) 287-3056 or e-mail to: Andrea.Thorsness@lfg.com Call with questions: (608) 268-5100.**