

# FOCUS

## CCOERA Investment Option Worksheet

To make changes, call **800.352.0313** or log into your account at **ccoera.org**.\*

You can choose to contribute 100% into an automatically allocated portfolio option (target date fund), or you can spread your money across your choice of individually allocated portfolio options.

**Automatically Allocated Portfolio Options** - see page two for more detail on CCOERA target date funds.

	Target Date Funds	Age Range (Expected Retirement Date)	DOB Range	Future Contributions	Existing Balances	
Diversified Portfolios	CCOERA TDF Income	77 or older (2007 or before)	< 1942	%	\$	%
	CCOERA TDF 2010	72-76 (2008-2012)	1943-1947	%	\$	%
	CCOERA TDF 2015	67-71 (2013-2017)	1948-1952	%	\$	%
	CCOERA TDF 2020	62-66 (2018-2022)	1953-1957	%	\$	%
	CCOERA TDF 2025	57-61 (2023-2027)	1958-1962	%	\$	%
	CCOERA TDF 2030	52-56 (2028-2032)	1963-1967	%	\$	%
	CCOERA TDF 2035	47-51 (2033-2037)	1968-1972	%	\$	%
	CCOERA TDF 2040	42-46 (2038-2042)	1973-1977	%	\$	%
	CCOERA TDF 2045	37-41 (2043-2047)	1978-1982	%	\$	%
	CCOERA TDF 2050	32-36 (2048-2052)	1983-1987	%	\$	%
	CCOERA TDF 2055	27-31 (2053-2057)	1988-1992	%	\$	%
	CCOERA TDF 2060	26 or younger (2058 or after)	>1993	%	\$	%

### Individually Allocated Portfolio Options

	Fixed Investments	Fund Class	Ticker	Future Contributions	Existing Balances	
Other	Vanguard Fed. Money Market	Money Market	(VMFXX)	%	\$	%
	CCOERA Book Value Fund	Stable Value	N/A	%	\$	%
Bonds	Metro West Total Return Fund	Investment Grade Bonds	(MWTIX)	%	\$	%
	PIMCO High Yield Fund	High Yield Bonds	(PHIYX)	%	\$	%
	Equity (Stock) Investments	Fund Class	Ticker	Future Contributions	Existing Balances	
Large Cap	Vanguard Institutional 500 Index	Large-cap Blend/Index	(VIIIX)	%	\$	%
	Neuberger Berman Social Fund	Large-cap Blend/Social	(NRSRX)	%	\$	%
	Dodge & Cox	Large-cap Value	(DODGX)	%	\$	%
	Harbor Capital Appreciation Fund	Large-cap Growth	(HACAX)	%	\$	%
	Fidelity Contrafund	Multi-cap Blend/Growth	(FCNTX)	%	\$	%
Foreign	American Beacon International	Foreign Large Value	(AAIEX)	%	\$	%
	American Funds EuroPacific	Foreign Large Blend/Growth	(RERGX)	%	\$	%
Mid Cap	Vanguard Mid-Cap Index Fund	Mid-cap Blend/Index	(VMCIX)	%	\$	%
	Fidelity Low-Priced Fund	Mid-cap Blend	(FLPSX)	%	\$	%
	Artisan Mid-Cap Fund	Mid-cap Growth	(APHMX)	%	\$	%
Sm Cap	Vanguard Small-Cap Index Fund	Small-cap Blend/Index	(VSCIX)	%	\$	%
	American Beacon Sm Cap Value	Small-cap Value	(AVFIX)	%	\$	%
<b>Totals</b>				<b>100%</b>	<b>\$</b>	<b>100%</b>

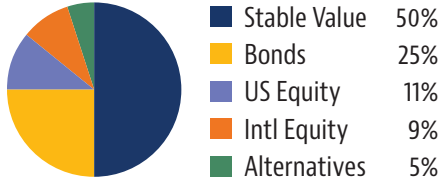


# CCOERA Target Date Funds

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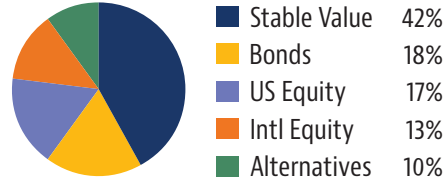
## CCOERA TDF Income

Age Range: 77 or older



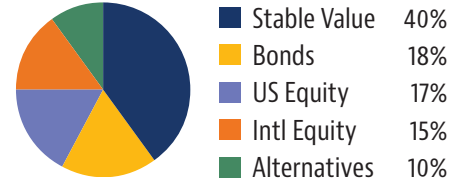
## CCOERA TDF 2010

Age Range: 72-76



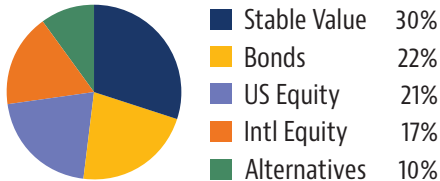
## CCOERA TDF 2015

Age Range: 67-71



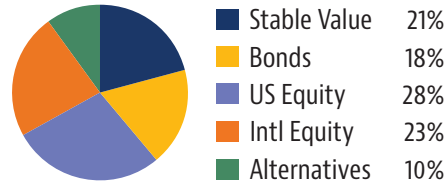
## CCOERA TDF 2020

Age Range: 62-66



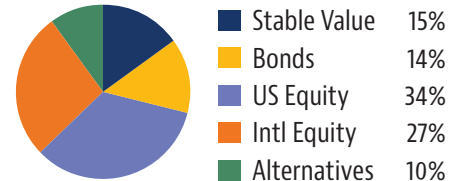
## CCOERA TDF 2025

Age Range: 57-61



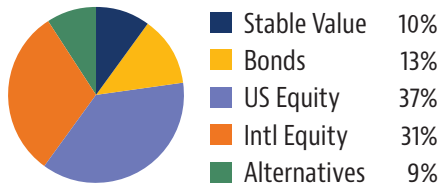
## CCOERA TDF 2030

Age Range: 52-56



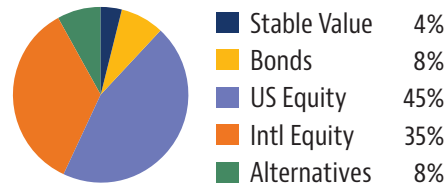
## CCOERA TDF 2035

Age Range: 47-51



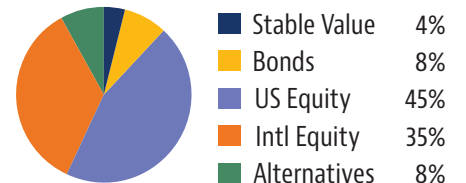
## CCOERA TDF 2040

Age Range: 42-46



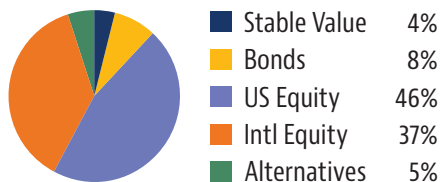
## CCOERA TDF 2045

Age Range: 37-41



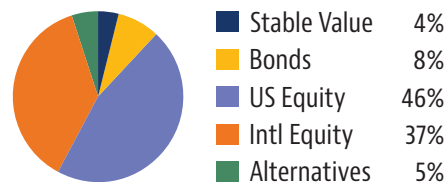
## CCOERA TDF 2050

Age Range: 32-36



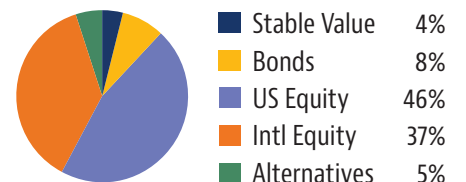
## CCOERA TDF 2055

Age Range: 27-31



## CCOERA TDF 2060

Age Range: 26 or younger



\* CCOERA is not an investment advisor and does not make any representations nor guarantees as to the future performance, risk or return of the funds. This plan and its self-direction provisions are intended to constitute a plan similar to that described in section 404(c) of the Employee Retirement Income Security Act and Title 29 of the Code of Federal Regulations Section 2550.404c-1. The fiduciaries of this plan may be relieved of liability for any losses which are the direct and necessary result of investment information given to the employee.