## CCOERA Investment Option Worksheet

To make changes, call **800.352.0313** or log into your account at [ccoera.org](http://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.

<table>
<thead>
<tr>
<th>Target Date Funds</th>
<th>Age Range (Expected Retirement Date)</th>
<th>DOB Range</th>
<th>Future Contributions</th>
<th>Existing Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td>CCOERA TDF Income</td>
<td>77 or older (2007 or before)</td>
<td>&lt; 1942</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>CCOERA TDF 2010</td>
<td>72-76 (2008-2012)</td>
<td>1943-1947</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>CCOERA TDF 2025</td>
<td>57-61 (2023-2027)</td>
<td>1958-1962</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>CCOERA TDF 2030</td>
<td>52-56 (2028-2032)</td>
<td>1963-1967</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>CCOERA TDF 2035</td>
<td>47-51 (2033-2037)</td>
<td>1968-1972</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>CCOERA TDF 2040</td>
<td>42-46 (2038-2042)</td>
<td>1973-1977</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>CCOERA TDF 2045</td>
<td>37-41 (2043-2047)</td>
<td>1978-1982</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>CCOERA TDF 2050</td>
<td>32-36 (2048-2052)</td>
<td>1983-1987</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>CCOERA TDF 2055</td>
<td>27-31 (2053-2057)</td>
<td>1988-1992</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>CCOERA TDF 2060</td>
<td>26 or younger (2058 or after)</td>
<td>&gt;1993</td>
<td>% $</td>
<td>% $</td>
</tr>
</tbody>
</table>

### Individually Allocated Portfolio Options

<table>
<thead>
<tr>
<th>Fund Class</th>
<th>Ticker</th>
<th>Future Contributions</th>
<th>Existing Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td>Money Market</td>
<td>(VMFXX)</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>Stable Value</td>
<td>N/A</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>Investment Grade Bonds</td>
<td>(MWITIX)</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>High Yield Bonds</td>
<td>(PHIYX)</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>Large-cap Blend/Index</td>
<td>(VIIIX)</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>Large-cap Blend/Social</td>
<td>(NRSRX)</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>Large-cap Value</td>
<td>(DODGX)</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>Large-cap Growth</td>
<td>(HACAX)</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>Multi-cap Blend/Growth</td>
<td>(FCNTX)</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>Foreign Large Value</td>
<td>(AAIEX)</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>Foreign Large Blend/Growth</td>
<td>(RERGX)</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>Mid-cap Blend/Index</td>
<td>(VMCIX)</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>Mid-cap Blend</td>
<td>(FLPSX)</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>Mid-cap Growth</td>
<td>(APHMX)</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>Small-cap Blend/Index</td>
<td>(VSCIIX)</td>
<td>% $</td>
<td>% $</td>
</tr>
<tr>
<td>Small-cap Value</td>
<td>(AVFIX)</td>
<td>% $</td>
<td>% $</td>
</tr>
</tbody>
</table>

### Totals

<table>
<thead>
<tr>
<th>Fund Class</th>
<th>Future Contributions</th>
<th>Existing Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td>100%</td>
<td>$100%</td>
<td>$100%</td>
</tr>
</tbody>
</table>
CCOERA Target Date Funds

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CCOERA TDF Income
Age Range: 77 or older
- Stable Value: 50%
- Bonds: 25%
- US Equity: 11%
- Intl Equity: 9%
- Alternatives: 5%

CCOERA TDF 2010
Age Range: 72-76
- Stable Value: 42%
- Bonds: 18%
- US Equity: 17%
- Intl Equity: 13%
- Alternatives: 10%

CCOERA TDF 2015
Age Range: 67-71
- Stable Value: 40%
- Bonds: 18%
- US Equity: 17%
- Intl Equity: 15%
- Alternatives: 10%

CCOERA TDF 2020
Age Range: 62-66
- Stable Value: 30%
- Bonds: 22%
- US Equity: 21%
- Intl Equity: 17%
- Alternatives: 10%

CCOERA TDF 2025
Age Range: 57-61
- Stable Value: 21%
- Bonds: 18%
- US Equity: 28%
- Intl Equity: 23%
- Alternatives: 10%

CCOERA TDF 2030
Age Range: 52-56
- Stable Value: 15%
- Bonds: 14%
- US Equity: 34%
- Intl Equity: 27%
- Alternatives: 10%

CCOERA TDF 2035
Age Range: 47-51
- Stable Value: 10%
- Bonds: 13%
- US Equity: 37%
- Intl Equity: 31%
- Alternatives: 9%

CCOERA TDF 2040
Age Range: 42-46
- Stable Value: 4%
- Bonds: 8%
- US Equity: 45%
- Intl Equity: 35%
- Alternatives: 8%

CCOERA TDF 2045
Age Range: 37-41
- Stable Value: 4%
- Bonds: 8%
- US Equity: 45%
- Intl Equity: 35%
- Alternatives: 8%

CCOERA TDF 2050
Age Range: 32-36
- Stable Value: 4%
- Bonds: 8%
- US Equity: 46%
- Intl Equity: 37%
- Alternatives: 5%

CCOERA TDF 2055
Age Range: 27-31
- Stable Value: 4%
- Bonds: 8%
- US Equity: 46%
- Intl Equity: 37%
- Alternatives: 5%

CCOERA TDF 2060
Age Range: 26 or younger
- Stable Value: 4%
- Bonds: 8%
- US Equity: 46%
- Intl Equity: 37%
- Alternatives: 5%

* 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.

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