



CCOERA Investment Options

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Automatically Allocated Portfolio Options						
Target Date Funds		Age Range (Expected Retirement Date)	DOB Range	Future Contributions	Existing Balances	
Diversified Portfolios	CCOERA TDF Income	76 or older (2007 or before)	< 1942	%	\$	%
	CCOERA TDF 2010	71-75 (2008-2012)	1943-1947	%	\$	%
	CCOERA TDF 2015	66-70 (2013-2017)	1948-1952	%	\$	%
	CCOERA TDF 2020	61-65 (2018-2022)	1953-1957	%	\$	%
	CCOERA TDF 2025	56-60 (2023-2027)	1958-1962	%	\$	%
	CCOERA TDF 2030	51-55 (2028-2032)	1963-1967	%	\$	%
	CCOERA TDF 2035	46-50 (2033-2037)	1968-1972	%	\$	%
	CCOERA TDF 2040	41-45 (2038-2042)	1973-1977	%	\$	%
	CCOERA TDF 2045	36-40 (2043-2047)	1978-1982	%	\$	%
	CCOERA TDF 2050	31-35 (2048-2052)	1983-1987	%	\$	%
	CCOERA TDF 2055	26-30 (2053-2057)	1988-1992	%	\$	%
	CCOERA TDF 2060	25 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	(VIMI)	%	\$	%
	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	(APHMIX)	%	\$	%
Sm Cap	Vanguard Small-Cap Index Fund	Small-cap Blend/Index	(VSCIIX)	%	\$	%
	American Beacon Sm Cap Value	Small-cap Value	(AVFIX)	%	\$	%
RE	Cohen & Steers Realty Shares	Mid-cap Blend (Real Estate)	(CSRIX)	%	\$	%
Totals				100%	\$	100%

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* 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.