



CITY OF MADISON 457 Deferred Compensation Plan Investment Options

Stable Value/Money Market Funds	Ticker	Code
VT PLUS Fund ¹		7071
VT Cash Management ^{1,2}		0256

Bond Funds	Ticker	Code
VT Vantagepoint Cor Bnd Idx ^{1,3}		0060
VT PIMCO Total Return ^{1,3}		8177
VT Vantagepoint Infl Prot Sec ^{1,3}		0075
VT PIMCO High Yield ^{1,3,4}		8176

Guaranteed Lifetime Income Funds	Ticker	Code
VT Retirement Income Advantage ^{1,5}		8077

Balanced/Asset Allocation Funds	Ticker	Code
VT Vantagepoint MS Ret Inc ^{1,6}		0250
VT Vantagepoint Milestone 2010 ^{1,6}		0257
VT Vantagepoint Milestone 2015 ^{1,6}		0258
VT Vantagepoint Milestone 2020 ^{1,6}		0259
VT Vantagepoint Milestone 2025 ^{1,6}		0260
VT Vantagepoint Milestone 2030 ^{1,6}		0261
VT Vantagepoint Milestone 2035 ^{1,6}		0262
VT Vantagepoint Milestone 2040 ^{1,6}		0263
VT Vantagepoint Milestone 2045 ^{1,6}		0264
VT Vantagepoint Milestone 2050 ^{1,6}		0265
VT Vantagepoint MP Cons Growth ¹		0252
VT Vantagepoint MP Trad Growth ¹		0253
VT Vantagepoint MP Lng-Trm Gr ¹		0254
VT Vantagepoint MP All-Eq Gr ¹		0255
VT Fidelity Puritan* ¹		7724

U.S. Stock Funds	Ticker	Code
VT Vantagepoint Equity Income ^{1,7}		0025
VT Invesco Diversified Div ^{1,7}		7903
VT AllianzGI NFJ Div Value ^{1,7}		7312
VT Vantagepoint 500 Stk Idx ¹		0067
VT Vantagepoint Brd Mkt Idx ¹		0080
VT Vantagepoint Grwth & Income ¹		0047
VT Oppenheimer Main Street ¹		8131
American Funds Fundamental Inv ⁸	RFNEX	4389
VT Fidelity Contrafund* ^{1,7}		7733
VT Calvert Equity Portfolio ^{1,7}		7491
Harbor Capital Appreciation ^{7,8}	HACAX	4840
VT T Rowe Price* Growth Stock ^{1,7,9}		8368
VT Vantagepoint Select Value ^{1,7,10}		0022
VT Gold Sachs Mid Cap Value ^{1,7,10,11}		7100
VT Vantagepoint Md/Sm Co Idx ^{1,7,10}		0068
VT Vantagepoint Aggressive Ops ^{1,7,10}		0026
VT TimesSquare Mid Cap Growth ^{1,7,10}		7463
VT Harbor Mid Cap Growth ^{1,7,10}		7848
VT Vantagepoint Discovery ^{1,12}		0023
VT T Rowe Price* Sm-Cap Value ^{1,9,12}		8309

U.S. Stock Funds	Ticker	Code
VT Oppenheimer Discovery ^{1,7,12}		8124

International Stock Funds	Ticker	Code
VT Vantagepoint International ^{1,13}		0045
VT Vantagepoint Ovrseas Eq Idx ^{1,13}		0066
VT Fidelity Diversified Intl ^{1,13}		7753
VT Harbor International ^{1,13}		7842

Specialty	Ticker	Code
VT Nuveen Real Estate Secs ^{1,14}		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 or call ICMA-RC Investor Services at 800-669-7400.

¹ Please read Making Sound Investment Decisions: A Retirement Investment Guide and the accompanying Vantage Trust Fund Fees and Expenses document ("Guide") carefully for a complete summary of all fees, expenses, investment objectives and strategies, and risks. Investors should carefully consider this information before investing. For a current Guide, contact ICMA-RC by calling 800-669-7400 or log into your account at www.icmarc.org.

² An investment in this Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund. The 7-Day Yield more closely reflects the Fund's current earnings than the quotation of total return.

³ 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.

⁴ 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.

⁵ Prudential Retirement Insurance and Annuity Company (Prudential), CA COA #08003, Hartford, CT. Neither Prudential nor ICMA-RC guarantees the investment performance or return on contributions to Prudential's Separate Account. You should carefully consider the objectives, risks, charges, expenses and underlying guarantee features before purchasing this product. Prudential may increase the Guarantee Fee in the future, from 1.00% up to a maximum of 1.50%. Like all variable investments, this Fund may lose value. Availability and terms may vary by jurisdiction; subject to regulatory approvals. Annuity contracts contain exclusions, limitations, reductions of benefits and terms for keeping them in force. Guarantees are based on Prudential's claims-paying ability. This annuity is issued under Contract form # GA-2020-TGWB4-0805-RC. ICMA-RC provides recordkeeping services to your Plan and is the investment manager of the underlying Prudential separate account. Prudential or its affiliates may compensate ICMA-RC for providing these and related administrative services in connection with the Fund. Before electing the Spousal Benefit (if available) on behalf of any beneficiary not recognized as your spouse under Federal law (a civil union partner), be aware that provisions of your plan or the Internal Revenue Code might prevent, limit or otherwise affect the ability of the beneficiary to receive the Spousal Benefit. Variable annuities are suitable for long-term investing, particularly retirement savings.