



ICMA Investment Mapping

The chart below shows how the money in your ICMA Defined Contribution (DC) plan will automatically be transferred into PERA's DC Plan (or 401(k) Plan for any rollover money). Please review the new Plan investments and decide how this change will affect your investment portfolio. If you wish to change your investments prior to the transition, you must do so before Tuesday, June 23 at 2:00 p.m. as you will not be able to make changes during the blackout period. If you would like to change these investments after the blackout period, you may do so by logging on to PERA's Web site at www.copera.org or by calling PERA at 1-800-759-7372 and selecting the 401(k)/DC Plan option.

	ICMA Fund	PERA Fund
Large Cap Value	American Century Value	Dodge & Cox Stock Fund
	VantagePoint Equity Income Fund	
Large Cap Core (Passive)	500 Stock Index Class IIc Fund	Vanguard Institutional Index Fund
Large Cap Growth	American Funds Growth Fund of America	Rainier Large Cap Growth Fund
Mid Cap Value	Riversource Mid Cap Value Fund	Vanguard Mid Cap Index Fund
Mid Cap Growth	Rainier Small/Mid Cap Growth Fund	Vanguard Mid Cap Index Fund
Small Cap Value	T. Rowe Price Small Cap Value Fund	T. Rowe Price Small Cap Value Fund
Small Cap Core (Active)	VT Royce Value Plus Fund	Vanguard Small Cap Index Fund
International Large Value	DFA International Fund	American Funds EuroPacific Growth Fund
International Large Growth	Fidelity Diversified International Fund	American Funds EuroPacific Growth Fund
Core Plus Fixed Income	PIMCO Total Return Fund	PIMCO Total Return Fund
Stable Value	Vantage Trust Plus Fund	PIMCO Low Duration Fund
Risk Based Portfolios	Vantagepoint Savings Oriented Fund	Fidelity Freedom 2000 Fund
	Vantagepoint Conservative Growth Fund	Fidelity Freedom 2010 Fund
	Vantagepoint Traditional Growth Fund	Fidelity Freedom 2020 Fund
	Vantagepoint LT Growth Fund	Fidelity Freedom 2030 Fund
	Vantagepoint All Equity Growth Fund	Fidelity Freedom 2040 Fund