

ICMA-RC is Now



# Vantagepoint IRA Investment Options

Stable Value/Cash Management	Fund Code	Ticker	U.S. Stock	Fund Code	Ticker
Fidelity Investments Money Market Government Portfolio <sup>1</sup>	1660	FCGXX	Invesco Dividend Income A <sup>1</sup>	4921	IAUTX
<b>Bond</b>			Invesco Diversified Dividend A <sup>1</sup>	4884	LCEAX
PIMCO Low Duration Admin <sup>1</sup>	5167	PLDAX	Virtus NFJ Dividend Value Admin <sup>1</sup>	4312	ANDAX
Victory INCORE Low Duration Bond <sup>1</sup>	5267	RLDAX	BlackRock Equity Dividend A <sup>1</sup>	4467	MDDVX
Invesco Short Term Bond A <sup>1</sup>	4882	STBAX	Becker Value Equity <sup>1</sup>	4455	BVEFX
BlackRock GNMA Portfolio A <sup>1</sup>	4469	BGPAX	T Rowe Price <sup>®</sup> Equity Income Advisor <sup>1</sup>	5295	PAFDX
T Rowe Price <sup>®</sup> New Income Adv <sup>1</sup>	5304	PANIX	Parnassus Equity Core <sup>1</sup>	1478	PRBLX
iShares US Aggregate Bond Index A <sup>1</sup>	1646	BMOAX	Invesco Main Street A <sup>1</sup>	5133	MSIGX
PIMCO Total Return Administrative <sup>1</sup>	5177	PTRAX	Davis NY Venture A <sup>1</sup>	1410	NWVTX
Parnassus Fixed-Income <sup>1</sup>	1409	PRFIX	ClearBridge Value Trust FI <sup>1</sup>	5018	LMVFX
TIAA-CREF Inflation-Linked Bond <sup>1</sup>	5645	TIHX	iShares S&P 500 Index <sup>1</sup>	1644	BSPAX
PIMCO Real Return Administrative <sup>1</sup>	5169	PARRX	iShares Total US Stock Market Index <sup>1</sup>	1647	BASMX
PIMCO Diversified Income Administrative <sup>1</sup>	5189	PDAAX	Janus Henderson Forty S <sup>1</sup>	4942	JARTX
Nuveen Strategic Income I <sup>1</sup>	5115	FCBYX	T. Rowe Price <sup>®</sup> Blue Chip Growth Advisor <sup>1</sup>	5292	PABGX
Fidelity Advisor <sup>®</sup> Floating Rate High Income a <sup>1</sup>	4706	FFRAX	Fidelity Advisor <sup>®</sup> New Insights <sup>1</sup>	4717	FNIAIX
Invesco Senior Floating Rate A <sup>1</sup>	5136	OOSAX	BlackRock Capital Appreciation A <sup>1</sup>	4466	MDFGX
PIMCO High Yield Administrative <sup>1</sup>	5176	PHYAX	T. Rowe Price <sup>®</sup> Growth Stock Advisor <sup>1</sup>	5368	TRSAX
Harbor High-Yield Bond Investor <sup>1</sup>	1408	HYFIX	Janus Henderson Research S <sup>1</sup>	4950	JRASX
Loomis Sayles Global Bond Retail <sup>1</sup>	5021	LSGLX	Harbor Capital Appreciation Investor <sup>1</sup>	4849	HCAIX
PIMCO International Bond (Unhedged) Administrative <sup>1</sup>	5188	PFUUX	Janus Henderson Mid Cap Value S <sup>1</sup>	5152	JMVIX
BNY Mellon International Bond A <sup>1</sup>	4598	DIBAX	Virtus NFJ Mid-Cap Value Administrative <sup>1</sup>	4325	PRAAX
Fidelity Advisor <sup>®</sup> New Markets Income A <sup>1</sup>	4661	FGVMX	Fidelity Advisor <sup>®</sup> Value A <sup>1</sup>	4726	FAVFX
<b>Balanced/Asset Allocation</b>			CRM Small/Mid Cap Value Investor <sup>1</sup>	4539	CRMVX
T. Rowe Price Retirement 2005 Adv <sup>1,2</sup>	5311	PARGX	Fidelity Advisor <sup>®</sup> Leveraged Company Stock A <sup>1</sup>	4715	FLSAX
T. Rowe Price Retirement 2010 Adv <sup>1,2</sup>	5312	PARAX	Janus Henderson Enterprise Fund, Class S <sup>1</sup>	4939	JGRTX
T. Rowe Price Retirement 2015 Adv <sup>1,2</sup>	5313	PARHX	Harbor Mid Cap Growth Fund <sup>1</sup>	4847	HIMGX
T. Rowe Price Retirement 2020 Adv <sup>1,2</sup>	5314	PARBX	Northern Small Cap Value Fund <sup>1</sup>	1436	NOSGX
T. Rowe Price Retirement 2025 Adv <sup>1,2</sup>	5315	PARJX	American Beacon Small Cap Value Fund <sup>1</sup>	4333	AVPAX
T. Rowe Price Retirement 2030 Adv <sup>1,2</sup>	5316	PARCX	Royce Total Return Service <sup>1</sup>	5245	RYTFX
T. Rowe Price Retirement 2035 Adv <sup>1,2</sup>	5317	PARKX	Fidelity Advisor <sup>®</sup> Small Cap A	4762	FSCDX
T. Rowe Price Retirement 2040 Adv <sup>1,2</sup>	5318	PARDX	T Rowe Price <sup>®</sup> Small-Cap Value Fund <sup>1,2</sup>	5308	PASVX
T. Rowe Price Retirement 2045 Adv <sup>1,2</sup>	5319	PARLX	ClearBridge Small Cap FI <sup>1</sup>	5012	LGASX
T. Rowe Price Retirement 2050 Adv <sup>1,2</sup>	5320	PARFX	iShares Russell Small/Mid-Cap Index Fund <sup>1</sup>	1643	BSMAX
T. Rowe Price Retirement 2055 Adv <sup>1,2</sup>	5321	PAROX	Royce Premier Fund <sup>1</sup>	5244	RPFFX
T. Rowe Price Retirement 2060 Adv <sup>1,2</sup>	1528	TRRYX	Eagle Small Cap Growth Fund <sup>1</sup>	4613	HRSCX
BlackRock 20/80 Target Allocation Inv A <sup>1</sup>	1642	BACPX	Invesco Small Cap Growth Fund A <sup>1</sup>	4909	VASCX
BlackRock 40/60 Target Allocation Inv A <sup>1</sup>	1641	BAMPX			
BlackRock 60/40 Target Allocation Inv A <sup>1</sup>	1640	BAGPX			
BlackRock 80/20 Target Allocation Inv A <sup>1</sup>	1639	BAAPX			
American Beacon Balanced Fund <sup>1</sup>	1556	AABPX			
Invesco Equity and Income Fund <sup>1</sup>	4912	ACEIX			

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# Vantagepoint IRA Investment Options

International/Global Stock	Fund Code	Ticker	Specialty	Code	Fund Ticker
Nuveen NWQ Global Equity Income <sup>1</sup>	5118	NQGIX	Invesco Convertible Securities Fund <sup>1</sup>	4917	CNSAX
Invesco Global A <sup>1</sup>	5120	OPPAX	Nuveen Global Infrastructure Fund <sup>1</sup>	5114	FGIYX
Third Avenue Value Institutional <sup>1</sup>	5393	TAVFX	Nuveen Real Estate Securities Fund <sup>1</sup>	5112	FARCX
Virtus NFJ International Value Admin <sup>1</sup>	4326	AIVAX	Invesco Global Real Estate Fund <sup>1</sup>	4890	AGREX
American Beacon International Equity Investor <sup>1</sup>	4336	AAIPX	PIMCO Commodity Real Return Strategy Fund <sup>1</sup>	5187	PCRRX
Harbor International Investor <sup>1</sup>	4843	HIINX	Invesco Gold and Special Minerals A <sup>1</sup>	5125	OPGSX
iShares MSCI EAFE International Index <sup>1</sup>	1645	MDIIX	Goldman Sachs Technology Opportunities Service <sup>1</sup>	4836	GITSX
ClearBridge International Growth Trust FI <sup>1</sup>	5011	LMGFX	Fidelity Advisor <sup>®</sup> Technology M <sup>1</sup>	4725	FATEXs
Fidelity Advisor <sup>®</sup> Diversified International A <sup>1</sup>	4701	FDVAX	Invesco Energy A <sup>1</sup>	4915	IENAX
Invesco International Growth A <sup>1</sup>	4914	AIIEX			
Invesco Oppenheimer International Growth A <sup>1</sup>	5129	OIGAX			
Fidelity <sup>®</sup> International Small Cap Fund <sup>1</sup>	4767	FIASX			
Invesco Oppenheimer Developing Markets Fund, Class A <sup>1</sup>	5113	ODMAX			
Northern Multi-Manager Emerging Markets Equity Fund <sup>1</sup>	1513	NMMEX			
Dreyfus Emerging Markets Fund <sup>1</sup>	4592	DRFMX			

<sup>1</sup> Please read the fund's prospectus carefully for a complete summary of all fees, expenses, investment objectives and strategies, risks, financial highlights, and performance information. Investment involves risk, including possible loss of the amount invested. Investors should carefully consider the information contained in the prospectus before investing. You may contact us to obtain a prospectus or to answer questions by calling 800-669-7400, emailing [investorservices@icmarc.org](mailto:investorservices@icmarc.org), or visiting [www.icmarc.org](http://www.icmarc.org).

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