



## ARCHDIOCESE OF LOS ANGELES TAX DEFERRED ANNUITY SUMMARY

The Archdiocese offers a Tax Deferred Annuity ("TDA") program which is a voluntary employee payroll deduction for saving money on a tax deferred basis. The annual contribution allowed per year is \$18,000.00 (Effective 1/1/2015).

The following two companies are endorsed. Under each company, a list of investment options is provided, numbered by increasing level of risk (1 being most conservative).

NOTE: GENERAL DESCRIPTION ONLY. NOT ALL FUNDS ARE LISTED

### MUTUAL OF AMERICA/ Rep. Brian Severin (562) 983-0407

M of A minimum deduction requirement: \$10.00 per pay period

1. Interest Accumulation Account – Interest Bearing Account
2. Mutual of America Mid-Term Bond Fund – Bond Investment (3-7 years maturity)
3. Mutual of America Bond Fund – Bond Investments
4. Fidelity VIP II Asset Manager Fund – Balanced Portfolio of stocks and bonds
5. Mutual of America Equity Index Fund – Stock Fund seeking to duplicate S&P500
6. Mutual of America all America Fund – Stock Fund, 60% S&P500 and 40% with 4 sub-advisors
7. Fidelity VIP II Contrafund – Growth stock fund
8. Mutual of America Aggressive Equity Fund – Growth stock fund
9. Scudder International – Foreign stocks with businesses outside U.S.

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### LINCOLN NATIONAL/Rep. Roberto J. Duran (800) 622-0734

LN minimum deduction requirement: \$25.00 per pay period

1. Individual Fixed Annuity – Principle is guaranteed by Lincoln Life
2. Bond Funds – Domestic and Global bond funds
3. Putnam Global – Balanced fund, some global investments
4. Fidelity – Equity Income and Contrafund – Dividend paying, large company stocks
5. Janus – Capital Appreciation and Aspen Worldwide Growth – Stock funds
6. Social Awareness Fund – Stocks; no nuclear, gambling, liquor, tobacco
7. Delaware Emerging Growth – Stock Fund investing in small companies
8. Index Funds – Small and Large-Cap index funds
9. International Fund – Foreign stocks

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To enroll in the TDA program, please contact endorsed company of your choice to enroll. Once enrolled through the endorsed company, you may contact the Human Resources Department to complete a Salary Reduction Agreement.