



# Eighth District Electrical Pension Fund Annuity Plan Investment List



Below are the investment options available to participants in the Eighth District Electrical Pension Fund Annuity Plan.

- Guaranteed Income Fund
- JPMorgan Core Bond Class R6\*
- MetWest Core Plus Bond Fund (Institutional Select)
- American Funds American Balanced Fund Class R-6\*
- Harbor Large Cap Value Fund Retirement Class\*
- IBEW-NECA Equity Index Fund
- T. Rowe Price U.S. Large Cap Growth Equity Fund (Institutional Select)
- Eaton Vance Atlanta Capital SMID-Cap Fund Class R6\*
- Small Cap Value/Kennedy Capital Fund
- Loomis Sayles Small Cap Growth Fund Class N\*
- Artisan International Value Fund Institutional Class\*
- iShares MSCI Total International Index Fund Class K\*
- William Blair International Leaders R6 Class\*
- PIMCO Commodity Real Return Strategy Fund Institutional Class\*

\*Registered mutual fund.

## **Target Date Funds**

- Prudential Day One® Income Fund
- Prudential Day One® 2015 Fund
- Prudential Day One® 2020 Fund
- Prudential Day One® 2025 Fund
- Prudential Day One® 2030 Fund
- Prudential Day One® 2035 Fund
- Prudential Day One® 2040 Fund
- Prudential Day One® 2045 Fund
- Prudential Day One® 2050 Fund
- Prudential Day One® 2055 Fund
- Prudential Day One® 2060 Fund
- Prudential Day One® 2065 Fund

The date in the name of the target date fund is the assumed date of retirement. The asset allocation becomes more conservative as the fund nears the target retirement date; however, the principal value of the fund is never guaranteed.

For additional information on the investment options available in the Eighth District Electrical Pension Fund Annuity Plan, access your account by going to [poweryourretirement.com](http://poweryourretirement.com) and clicking *Log in* on the right-hand side of your screen or by calling Empower at **877-778-2100**.

Shares of registered mutual funds, as applicable, are offered through Prudential Investment Management Services, LLC (PIMS), Newark, NJ, a Prudential Financial company.

This material is for informational purposes only and is not intended to provide investment, legal or tax recommendations or advice.

Investing involves risk, including possible loss of principal.

Prudential Day One® Funds are separate accounts available under group variable annuity contracts issued by Prudential Retirement Insurance and Annuity Company (PRIAC), Hartford, CT, a Prudential Financial company.

***See opposite page for important disclosures.***

The Guaranteed Income Fund (GIF) is a group annuity product issued by Prudential Retirement Insurance and Annuity Company (PRIAC), Hartford, CT 06103. Amounts contributed to the contract are deposited in PRIAC's general account. Payment obligations and the fulfillment of any guarantees specified in the group annuity contract are insurance claims supported by the full faith and credit of PRIAC. PRIAC periodically resets the interest rate credited on contract balances, subject to a minimum rate specified in the group annuity contract. Past interest rates are not indicative of future rates. This product is neither a mutual fund nor a bank product. The obligations of PRIAC are not insured by the FDIC or any other federal governmental agency. Contract form #GA-2020-IA-0805 or state variation thereof.

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Frequent exchanging between plan investment options may harm long-term investors. Your plan or the plan's investment funds may have provisions to deter exchanges that may be abusive. These policies may require us to modify, restrict or suspend purchase or exchange privileges and/or impose redemption fees.

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