



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.

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

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.