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Welcome, Zavier Pyles

Fund Information

Daily Share Prices | Fund Performa

Active Information

View	Plan
Name	KANSAS CITY AREA TRANS. AUTH.
State	MO
ID	305396
Assets	$2,349,379.15
Number of Participants	99
Process Group	C8071

Related Plans

Name	ID	Assets (as of 10/08/2019)	Process Group	Custom
KANSAS CITY AREA TRANS AUTH	305396	$2,349,379.15	C8071	C8071
KANSAS CITY AREA TRANS AUTH	706293	$17,246.92	C8071	C8071
KANSAS CITY AREA TRANS AUTH	108163	$0.00	C8071	C8071

STABLE VALUE/CASH MANAGEMENT

Fund Name: Vantagepoint PLUS Fund R1
Trading Level:
Ticker Symbol:
Benchmark: ICE BofAML US 3-Month T-Bill
Redemption Fee:
Fund Profile: Click Here
Cusip: 92208J105

Fund Name: VT Cash Management
Trading Level: F
Ticker Symbol:
Benchmark: Ibbotson US 30-Day T-Bill Idx
Redemption Fee:
Fund Profile: Click Here
Cusip: 316175603

BOND

Fund Name: Vantagepoint Core Bond Idx R1
Trading Level:
Ticker Symbol:
Benchmark: BBgBarc US Agg Bond
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210F109

Fund Name: VT Western Asset Core Plus Bnd
Trading Level: F
Ticker Symbol:
Benchmark: BBgBarc US Agg Bond
Redemption Fee:
Fund Profile: Click Here
Cusip: 957663503

Fund Name: Vantagepoint Infl Foc R1
Trading Level:
Ticker Symbol:
Benchmark: BBgBarc US TIPS Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210F885

Fund Name: VT PIMCO High Yield
Trading Level: F
Ticker Symbol:
Benchmark: ICE BofAML US HY BB-B Const
Redemption Fee:
Fund Profile: Click Here
Cusip: 693390650

GUARANTEED LIFETIME INCOME

Fund Name: VT Retirement IncomeAdvantage
Trading Level: F
Ticker Symbol:
Benchmark: Custom Benchmark
Redemption Fee:
Fund Profile: Click Here
Cusip: 74440A670

BALANCED/ASSET ALLOCATION

Fund Name: VP Milestone Ret Inc R1
Trading Level:
Ticker Symbol:
Benchmark: BBgBarc US Int Agg Bond
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210F836

Fund Name: VP Milestone 2010 R1
Trading Level:
Ticker Symbol:
Benchmark: BBgBarc US Int Agg Bond
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210F778

Fund Name: VP Milestone 2015 R1
Trading Level:
Ticker Symbol:
Benchmark: BBgBarc US Int Agg Bond
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210F729

Fund Name: VP Milestone 2020 R1
Trading Level:
Ticker Symbol:
Benchmark: S&P 500 Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210F661

Fund Name: VP Milestone 2025 R1
Trading Level:
Ticker Symbol:
Benchmark: S&P 500 Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210F612

Fund Name: VP Milestone 2030 R1
Trading Level:
Ticker Symbol:
Benchmark: S&P 500 Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210F554

Fund Name: VP Milestone 2035 R1
Trading Level:
Ticker Symbol:
Benchmark: S&P 500 Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210F497

Fund Name: VP Milestone 2040 R1
Trading Level:
Ticker Symbol:
Benchmark: S&P 500 Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210F448

Fund Name: VP Milestone 2045 R1
Trading Level:
Ticker Symbol:
Benchmark: S&P 500 Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210F380

Fund Name: VP Milestone 2050 R1
Trading Level:
Ticker Symbol:
Benchmark: S&P 500 Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210F331

Fund Name: VP Milestone 2055 R1
Trading Level:
Ticker Symbol:
Benchmark: S&P 500 Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210J341

Fund Name: Vantagepoint MP Cons Gr R1
Trading Level:
Ticker Symbol:
Benchmark: BBgBarc US Int Agg Bond
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210F273

Fund Name: Vantagepoint MP Trad Gr R1
Trading Level:
Ticker Symbol:
Benchmark: S&P 500 Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210F224

Fund Name: Vantagepoint MP Lng-Trm Gr R1
Trading Level:
Ticker Symbol:
Benchmark: S&P 500 Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210J101

Fund Name: Vantagepoint MP Glbl Eq Gr R1
Trading Level:
Ticker Symbol:
Benchmark: MSCI ACWI Index (Net)
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210J606

Fund Name: VT Puritan® Fund
Trading Level: F
Ticker Symbol:
Benchmark: S&P 500 Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 316345107

U.S. STOCK

Fund Name: Vantagepoint Equity Income R1
Redemption Fee:

Trading Level:
Ticker Symbol:
Benchmark: Russell 1000 Value Index
Fund Profile: Click Here
Cusip: 92210J861

Fund Name: VT Invesco Diversified Div
Trading Level: F
Ticker Symbol:
Benchmark: Russell 1000 Value Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 00141B204

Fund Name: VT MFS® Value
Trading Level: F
Ticker Symbol:
Benchmark: Russell 1000 Value Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 55273H635

Fund Name: Vantagepoint 500 Stock Idx R1
Trading Level:
Ticker Symbol:
Benchmark: S&P 500 Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210J812

Fund Name: Vantagepoint Broad Mkt Idx R1
Trading Level:
Ticker Symbol:
Benchmark: Russell 3000
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210J721

Fund Name: Vantagepoint Growth & Inc R1
Trading Level:
Ticker Symbol:
Benchmark: S&P 500 Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210J770

Fund Name: VT Parnassus Core Equity
Trading Level: F
Ticker Symbol:
Benchmark: S&P 500 Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 701769101

Fund Name: VT Invesco Oppenheimer Main St
Trading Level: F
Ticker Symbol:
Benchmark: S&P 500 Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 00141B683

Fund Name: Vantagepoint Growth R1
Trading Level:
Ticker Symbol:
Benchmark: Russell 1000 Growth Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210J689

Fund Name: VT T Rowe Price® Growth Stock
Trading Level: F
Ticker Symbol:
Benchmark: S&P 500 Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 741479208

Fund Name: VT Contrafund®
Trading Level: F
Ticker Symbol:
Benchmark: S&P 500 Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 316071109

Fund Name: Vantagepoint Select Value R1
Trading Level: F
Ticker Symbol:
Benchmark: Russell Midcap Value
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210J630

Fund Name: VT Victory Sycamore Est Value
Trading Level: F
Ticker Symbol:
Benchmark: Russell Midcap Value
Redemption Fee:
Fund Profile: Click Here
Cusip: 92646A633

Fund Name: Vantagepoint Agg Opps R1
Trading Level:
Ticker Symbol:
Benchmark: Russell Midcap Growth Idx
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210J549

Fund Name: VT AMG TimesSquare Mid Cap Gr
Trading Level: F
Ticker Symbol:
Benchmark: Russell Midcap Growth Idx
Redemption Fee:
Fund Profile: Click Here
Cusip: 00170K752

Fund Name: VT Carillon Eagle Mid Cap Gr
Trading Level: F
Ticker Symbol:
Benchmark: Russell Midcap Growth Idx
Redemption Fee:
Fund Profile: Click Here
Cusip: 14214L627

Fund Name: VT LSV Small Cap Value
Trading Level: F
Ticker Symbol:
Benchmark: Russell 2000 Value
Redemption Fee:
Fund Profile: Click Here
Cusip: 00769G329

Fund Name: Vantagepoint Md/Sm Co Idx R1
Trading Level:
Ticker Symbol:
Benchmark: Russell 2500
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210J572

Fund Name: Vantagepoint Discovery R1
Trading Level: F
Ticker Symbol:
Benchmark: Russell 2000
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210J481

Fund Name: VT Invesco Oppenheimer Disc
Trading Level: F
Ticker Symbol:
Benchmark: Russell 2000 Growth
Redemption Fee:
Fund Profile: Click Here
Cusip: 00141G625

INTERNATIONAL/GLOBAL STOCK

Fund Name: VT ClearBridge Intl Value
Trading Level: F
Ticker Symbol:
Benchmark: MSCI ACWI ex USA (Net)
Redemption Fee:
Fund Profile: Click Here
Cusip: 52469X888

Fund Name: Vantagepoint International R1
Trading Level:
Ticker Symbol:
Benchmark: MSCI EAFE Index (Net)
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210J390

Fund Name: Vantagepoint Ovrseas Eq Idx R1
Trading Level:
Ticker Symbol:
Benchmark: MSCI EAFE Index (Net)
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210J432

Fund Name: VT Diversified International
Trading Level: F
Ticker Symbol:
Benchmark: MSCI EAFE Index (Net)
Redemption Fee:
Fund Profile: Click Here
Cusip: 315910802

Fund Name: Vantagepoint Emerging Mrkts R1
Trading Level: F
Ticker Symbol:
Benchmark: MSCI EM NR USD
Redemption Fee:
Fund Profile: Click Here
Cusip: 92210J283

SPECIALTY

Fund Name: VT Nuveen Real Estate Secs
Trading Level: F
Ticker Symbol:
Benchmark: MSCI US REIT GR
Redemption Fee:
Fund Profile: Click Here
Cusip: 670678507

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VANTAGEPOINT

VANTAGEPOINT PLUS FUND R1

FACT SHEET — JUNE 30, 2019

FUND FACTS

Inception Date	January 2, 1991
Gross Expenses	1.36%
Net Expenses	1.36%
Total Assets	$10.4 Billion
Credit Quality (M/S&P/F)[1]	Aa2/AA/AA
Effective Duration[2]	2.49
Market-to-Book Value Ratio	101.41%
CUSIP	92208J105

[1] *Credit Quality is calculated by ICMA-RC and is only one factor that may be considered in assessing the risks of a fixed income portfolio, and it does not provide a complete picture of the credit risks or the dispersion of those risks within a portfolio. ICMA-RC calculates the average based on the Moody's, S&P, Fitch (M/S&P/F) or a combination of the three credit ratings of the underlying securities or wrap providers. Moody's, S&P, and Fitch are Nationally Recognized Statistical Rating Organizations and are not affiliated with ICMA-RC.*

[2] *Effective duration measures the interest rate sensitivity of the underlying portfolio. For the portion of the Fund invested in Traditional GICs, effective duration is not applicable and a duration of zero is assigned since their current values are not impacted by interest rate changes. If a duration based on weighted average maturity or cash flows is assigned to the Traditional GICs, the Fund's overall June 30, 2019 duration would be 3.02.*

INVESTMENT OBJECTIVE

The PLUS Fund's investment objective is to seek to offer a competitive level of income consistent with providing capital preservation and meeting liquidity needs. Key goals are to seek to preserve capital, by limiting the risk of loss of principal and delivering stable returns, and to meet the liquidity needs of those who invest in the PLUS Fund.

PRINCIPAL INVESTMENT STRATEGIES

Vantagepoint Investment Advisers, LLC employs a structured, multi-product, multi-manager approach in managing the Fund. The Fund invests primarily in a diversified and tiered portfolio of stable value investment contracts and in fixed income securities, fixed income mutual funds, and fixed income commingled trust funds ("fixed income assets") that back certain stable value investment contracts. In addition, the Fund invests in money market mutual funds, as well as cash and cash equivalents. The Fund's portfolio may include different types of investments with a variety of negotiated terms and maturities and is diversified across sectors and issuers. The composition of the Fund's portfolio and its allocations to various stable value investments and fixed income investment sectors, across the fund's multiple tiers, is determined based on prevailing economic and capital market conditions, relative value analysis, liquidity needs, and other factors. The Fund invests in stable value investment contracts to seek to achieve, over the long run, returns higher than those of money market funds and short-term bank rates and relatively stable returns compared to short-to-intermediate term fixed income funds. The Fund generally will not track shorter-term interest rates as closely as money market mutual funds, because of its longer maturity, potential adverse market changes, and provisions in stable value contracts held by the Fund. In addition, while the Fund's returns are generally expected to follow interest rate trends over time, they typically will do so on a lagged basis.

PERFORMANCE

	CREDITING RATE %[3]	PERFORMANCE %			
		1 YEAR	3 YEARS	5 YEARS	10 YEARS
Vantagepoint PLUS Fund R1	1.67	1.57	1.40	1.32	1.71
ICE BofAML US 3 Month Treasury Bill Index	—	2.31	1.38	0.87	0.49

Fund past performance, as shown, is no guarantee of how the Fund will perform in the future. The performance shown has been annualized for periods greater than one year. Investment returns and principal value will fluctuate, so that an investor's shares, when redeemed, may be worth more or less than their original cost. For current performance, participants or plan sponsors in an ICMA-RC administered account can log in at www.icmarc.org, or institutions can go to www.vantagepointfunds.org.

The Intercontinental Exchange Bank of America Merrill Lynch ("ICE BofAML") US Treasury Bill 3 Month Index is comprised of a single U.S. Treasury Bill issue purchased at the beginning of each month and held for a full month, at which time that issue is sold and rolled into a newly selected issue. The issue selected each month is that having a maturity date closest to, but not beyond 90 days from the rebalance date.

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ICMA-RC and your employer may negotiate a different fund management or service fee for your Plan that would lower the total expense ratio. The performance and total expense ratio shown do not reflect any such alternative fee arrangements.

[3]*Annualized crediting rate for the last day of the month.*

STRUCTURE

Tier 1 - Cash Buffer	8.3%
Tier 2 - Shorter Duration Focus	9.0%
Tier 3 - Laddered Maturity Focus	21.1%
Tier 4 - Total Return Focus	61.7%

CREDIT QUALITY ALLOCATION

AAA/Aaa	56.0%
AA/Aa	18.0%
A	15.8%
BBB/Baa	9.1%
Below Baa	1.1%

SECTOR ALLOCATION

Traditional GICs	21.1%
Treasuries	10.5%
Agencies	1.1%
Other	-0.1%
Credits	25.4%
Mortgage-Related	26.5%
Asset-Backed	4.8%
Cash and Cash Equivalents	11.6%
Municipals	0.5%
Wrap Providers	-1.4%

MATURITY ALLOCATION

<= 30 Days	1.5%
31 - 90 Days	12.3%
91 - 180 Days	2.3%
180 Days - 1 Year	4.8%
1 - 2 Years	11.0%
2 - 3 Years	11.3%
3 - 5 Years	27.3%
5 - 7 Years	19.0%
7 - 10 Years	8.3%
10+ Years	2.3%

ADDITIONAL INFORMATION ABOUT THE PLUS FUND

Goals: Key goals are to seek to preserve capital, by limiting the risk of loss of principal and delivering stable returns, and to meet the liquidity needs of those who invest in the PLUS Fund.

PORTFOLIO MANAGEMENT

Investment Adviser: Vantagepoint Investment Advisers

Adviser Portfolio Manager(s):
Karen Chong-Wulff, CFA, CAIA, Managing Vice President, Managed Fund Since 2007
Xin Zhou, CFA, FRM, Director, Senior Fund Manager, Managed Fund Since 2017
Wayne Wicker, CFA, Senior Vice President and Chief Investment Officer, Managed Fund Since 2004

PRINCIPAL RISKS

Stable Value Risk, Interest Rate Risk, Credit Risk, Issuer Risk, Liquidity Risk, Reinvestment Risk, Call Risk, Mortgage-Backed Securities Risk, Asset-Backed Securities Risk, Securities Lending Risk, Derivative Instruments Risk, Large Investor Risk.

See the Funds' Disclosure Memorandum for risk descriptions.

Crediting Rate: The PLUS Fund crediting rate is calculated daily. The crediting rate shown is the annualized rate as of the last day of the reported period. The PLUS Fund crediting rate is calculated by taking into account current yields on the Fund's holdings and prior period performance of certain holdings in the Fund. The Fund's crediting rate is generally expected to follow interest rate trends over time, but will typically do so on a lagged basis and may not move in the same direction as prevailing interest rates over certain time periods.

Fund Information: When Funds are marketed to institutional clients by our Defined Contribution Investment Only (DCIO) team, the Funds are offered by ICMA-RC Services, LLC (RC Services), an SEC registered broker-dealer and FINRA member firm. RC Services is a wholly-owned subsidiary of ICMA-RC and is an affiliate of VantageTrust Company, LLC and Vantagepoint Investment Advisers, LLC.

The Fund is an investment option of VantageTrust, a group trust established and maintained by VantageTrust Company, LLC, a wholly owned subsidiary of ICMA-RC. VantageTrust provides for the commingling of assets of certain trusts and plans as described in its Declaration of Trust, and is only available for investment by such eligible trusts and plans. The Fund is not a mutual fund. Its units are not deposits of VantageTrust Company and are not insured by the Federal Deposit Insurance Corporation or any other agency. The Fund is a security that has not been registered under the Securities Act of 1933 and is exempt from investment company registration under the Investment Company Act of 1940. For additional information regarding the Fund, including a description of the principal risks, please consult the VantageTrust Funds Disclosure Memorandum, which is available when plan administration clients log in at www.icmarc.org, at www.vantagepointfunds.org for institutions, or upon request by calling 800-669-7400.

Before investing in the Fund you should carefully consider your investment goals, tolerance for risk, investment time horizon, and personal circumstances. There is no guarantee that the Fund will meet its investment objective and you can lose money.

Transfer Restrictions: Direct transfers from the PLUS Fund to competing funds are restricted. Competing funds include, but are not limited to, the following types of investment options: (1) cash management funds, money market mutual funds, bank collective short-term investment funds, bank accounts or certificates of deposit, stable value funds or substantially similar investment options that offer guarantees of principal or income, such as guaranteed annuity contracts or similar arrangements with financial institutions; (2) short-term bond funds that invest in fixed income securities and seek to maintain or have an average portfolio duration of less than three years; (3) any investment option that invests 80% or more of its assets in (i) fixed income securities or funds with a duration of less than three years, or (ii) instruments that seek to provide capital preservation such as stable value funds, bank certificates of deposit or bank accounts, and cash or cash equivalents; and (4) a self-directed brokerage account. To transfer money from the PLUS Fund to a competing fund, you must first transfer the amount to a non-competing fund for a period of at least 90 days. For example, if you want to transfer money from the PLUS Fund to a money market fund, you will first need to transfer the money to a non-competing fund and then, 90 days later or any time thereafter, transfer that amount of money to the money market fund.

Additional Information About Restrictions on PLUS Fund Public Employer Withdrawals and Transfer Restrictions: In the event an Employer initiates withdrawal of all or part of its Plan's assets from the PLUS Fund, the payout of such assets may be deferred for a period of up to twelve months. In the case of a total withdrawal, participant transfers of PLUS Fund assets to other investment options may be restricted and participants may not be able to make additional investments in the PLUS Fund during this twelve-month period.

VT CASH MANAGEMENT FUND R1

VANTAGEPOINT FACT SHEET JUNE 2019

FUND FACTS

Inception Date........February 1, 1989
Net Expenses........0.98%
Fund Code........7360

INVESTMENT OBJECTIVE

As high a level of current income as is consistent with the preservation of capital and the maintenance of liquidity.

PRINCIPAL INVESTMENT STRATEGIES

The Fund invests substantially all of its assets in the Fidelity® Money Market Government Portfolio. The underlying fund normally invests at least 99.5% of its total assets in cash, U.S. Government securities and/or repurchase agreements that are collateralized fully (i.e., collateralized by cash or government securities). The underlying fund invests in U.S. Government securities issued by entities that are chartered or sponsored by Congress but whose securities are neither issued nor guaranteed by the U.S. Treasury.

PRINCIPAL RISKS

Interest Rate Risk, U.S. Government Agency Securities Risk, U.S. Treasury Securities Risk.
See the Funds' Disclosure Memorandum for risk descriptions.

PERFORMANCE

AS OF JUNE 30, 2019	QTR	YTD	1-YR	3-YR	5-YR	10-YR
VT Cash Management Fund	0.37%	0.74%	1.37%	0.58%	0.35%	0.17%
Ibbotson US 30-Day T-Bill Index	0.60%	1.18%	2.23%	1.30%	0.80%	0.43%
Crane Government Retail Money Market Fund Index	0.44%	0.86%	1.65%	0.81%	0.49%	0.26%

Performance: Fund past performance, as shown, is no guarantee of how the Fund will perform in the future. The performance shown has been annualized for periods greater than one year. Investment returns and principal value will fluctuate, so that an investor's shares, when redeemed, may be worth more or less than their original cost. For current performance, participants or plan sponsors in an ICMA-RC administered account can log in at www.icmarc.org, or institutions can go to www.vantagepointfunds.org.

Benchmarks: The Ibbotson Associates US 30-Day T-Bill Index measures the performance of a single issue of outstanding Treasury bill which matures closest to, but not beyond, one month from the rebalancing date. The issue is purchased at the beginning of the month and held for a full month; at the end of the month that issue is sold and rolled into a newly selected issue. The Crane Government Retail Money Market Fund Index is a simple average of government retail money market mutual funds tracked by Crane Data. Certain information including, but not limited to, benchmark performance or other performance and/or fee information, is provided by Morningstar, Inc., © 2019 All rights reserved. This information: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed and (3) is not warranted to be accurate, complete or timely. Neither Morningstar and/or its content providers are responsible for any damages or losses arising from any use of information. Morningstar is a registered trademark of Morningstar, Inc.

Fund Information: The Fund is an investment option of VantageTrust, a group trust established and maintained by VantageTrust Company, LLC, a wholly owned subsidiary of ICMA-RC. VantageTrust provides for the commingling of assets of certain trusts and plans as described in its Declaration of Trust, and is only available for investment by such eligible trusts and plans. The Fund is not a mutual fund. Its units are not deposits of VantageTrust Company and are not insured by the Federal Deposit Insurance Corporation or any other agency. The Fund is a security that has not been registered under the Securities Act of 1933 and is exempt from investment company registration under the Investment Company Act of 1940. For additional information regarding the Fund, including a description of the principal risks, please consult the VantageTrust Funds Disclosure Memorandum, which is available when plan administration clients log in at www.icmarc.org, at www.vantagepointfunds.org for institutions, or upon request by calling 800-669-7400.

The Fund is invested in a single registered mutual fund, the Fidelity Money Market Government Portfolio. Investments in the fund are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. It is possible to lose money by investing in the fund.

When Funds are marketed to institutional clients by our Defined Contribution Investment Only (DCIO) team, the Funds are offered by ICMA-RC Services, LLC (RC Services), an SEC registered broker-dealer and FINRA member firm. RC Services is a wholly-owned subsidiary of ICMA-RC and is an affiliate of VantageTrust Company, LLC and Vantagepoint Investment Advisers, LLC.

Before investing in the Fund you should carefully consider your investment goals, tolerance for risk, investment time horizon, and personal circumstances. There is no guarantee that the Fund will meet its investment objective and you can lose money.

ICMA-RC
BUILDING PUBLIC SECTOR RETIREMENT SECURITY

Annual Financial Report for Your 457 Deferred Compensation Plan

005-0016

NA
KANSAS CITY AREA TRANS. AUTH.
1200 E. 18TH ST.
KANSAS CITY MO 64108-1606

0016.9.9.07

Contributions: Save Time By Submitting Enrollments First
Minimize processing delays by ensuring that your employees are enrolled in an ICMA-RC account before you submit contributions. The enrollment process is quick and easy. Simply upload your employees' information or enter their data directly into EZLink.

January 1, 2016 - December 31, 2016

Total Plan Assets **$1,778,368.34**

If You Need Assistance

Call Your Client Services Team	**800-326-7272**
Automated Access	24 hours/7 days
Website	**www.icmarc.org**

Plan Data

Plan Name	**KANSAS CITY AREA TRANS. AUTH.**
Plan Number	305396

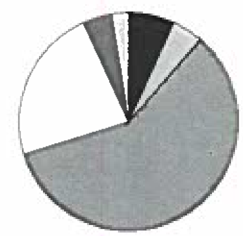
If any of your data is incorrect, please contact Client Services so that we can update your records.

Account Summary

	This Period	Year-To-Date
Beginning Balance	**$1,779,603.60**	**$1,779,603.60**
Contributions/Other Credits	$149,668.54	$149,668.54
Distributions/Other Debits	-$259,902.67	-$259,902.67
Fees	-$476.22	-$476.22
Gain/Loss	$109,475.09	$109,475.09
Ending Balance	**$1,778,368.34**	**$1,778,368.34**

Asset Allocation

Asset Category	Percent of Assets	Balance
Stable Value/Cash Management	7%	$119,614.97
Bond	5%	$82,754.68
Guaranteed Lifetime Income	0%	$1,166.93
Balanced/Asset Allocation	59%	$1,045,368.53
U.S. Stock	23%	$407,406.40
International/Global Stock	4%	$76,698.72
Specialty	2%	$45,358.11
Total Assets	**100%**	**$1,778,368.34**



Annual Financial Report for
Your 457 Deferred Compensation Plan

January 1, 2016 - December 31, 2016

Allocation Summary by Fund

Investment	*Percent of Assets*	*Units/ Shares*	*Unit/Share Value*	*Ending Balance*
Stable Value/Cash Management				
VT PLUS Fund	7%	N/A	N/A	$118,920.21
VT Cash Management	0%	40.6517	$16.01	$650.83
VT 3 Year BoA CD Account	0%	N/A	N/A	$21.95
VT 5 Year BoA CD Account	0%	N/A	N/A	$21.98
Bond				
VT Vantagepoint Cor Bnd Idx	1%	331.2745	$27.05	$8,960.96
VT Western Asset Core Plus Bnd	1%	2,486.8815	$10.33	$25,689.49
VT Vantagepoint Infltn Focused	0%	335.1231	$24.58	$8,237.33
VT PIMCO High Yield	2%	1,388.1231	$28.72	$39,866.90
Guaranteed Lifetime Income				
VT Retirement IncomeAdvantage	0%	79.5130	$14.68	$1,166.93
Balanced/Asset Allocation				
VT Vantagepoint Milestone 2010	1%	1,574.1235	$16.09	$25,327.65
VT Vantagepoint Milestone 2015	0%	426.0785	$16.67	$7,102.73
VT Vantagepoint Milestone 2020	3%	3,024.9759	$17.14	$51,848.08
VT Vantagepoint Milestone 2025	11%	10,595.2370	$17.68	$187,323.79
VT Vantagepoint Milestone 2030	3%	2,466.7327	$18.02	$44,450.54
VT Vantagepoint Milestone 2035	1%	716.0901	$18.66	$13,362.24
VT Vantagepoint Milestone 2040	2%	1,792.8397	$18.99	$34,046.03
VT Vantagepoint Milestone 2045	3%	2,929.2857	$18.37	$53,810.98
VT Vantagepoint MP Cons Growth	1%	591.3460	$27.35	$16,173.31
VT Vantagepoint MP Trad Growth	16%	9,272.6102	$31.30	$290,232.67
VT Vantagepoint MP Lng-Trm Gr	15%	7,738.0765	$35.03	$271,064.82
VT Vantagepoint MP Glbl Eq Gr	3%	1,330.4576	$37.68	$50,131.64
VT Puritan Fund	0%	11.0674	$44.64	$494.05

ICMARC
BUILDING PUBLIC SECTOR
RETIREMENT SECURITY

Annual Financial Report for Your 457 Deferred Compensation Plan

January 1, 2016 - December 31, 2016

Allocation Summary by Fund *(continued)*

Investment	*Percent of Assets*	*Units/ Shares*	*Unit/Share Value*	*Ending Balance*
U.S. Stock				
VT Vantagepoint Equity Income	3%	763.6170	$69.64	$53,178.31
VT Invesco Diversified Div	0%	123.7413	$13.14	$1,625.95
VT AllianzGI NFJ Div Value	0%	236.3584	$22.87	$5,405.51
VT Vantagepoint 500 Stk Idx	5%	2,823.3714	$31.55	$89,077.37
VT Vantagepoint Brd Mkt Idx	3%	862.1304	$63.25	$54,529.75
VT Vantagepoint Grwth & Income	1%	320.4654	$36.28	$11,626.49
VT Oppenheimer Main Street	0%	24.7158	$19.19	$474.29
VT Vantagepoint Growth	0%	53.8432	$46.31	$2,493.48
VT Contrafund	2%	669.0752	$63.63	$42,573.25
VT T Rowe Price Growth Stock	3%	1,854.6636	$23.88	$44,289.36
VT Vantagepoint Select Value	0%	254.8981	$20.07	$5,115.81
VT Gold Sachs Mid Cap Value	0%	23.6923	$19.27	$456.55
VT Vantagepoint Aggressive Ops	2%	619.2873	$62.96	$38,990.33
VT AMG TimesSquare Mid Cap Gr	2%	3,024.1530	$11.53	$34,868.48
VT Vantagepoint Md/Sm Co Idx	1%	365.4135	$42.42	$15,500.84
VT Vantagepoint Discovery	0%	363.1176	$19.83	$7,200.63
International/Global Stock				
VT Vantagepoint International	1%	604.2847	$22.83	$13,795.83
VT Vantagepnt Ovrseas Eq Idx	1%	749.9537	$17.29	$12,966.71
VT Harbor International	0%	40.3889	$16.07	$649.05
VT Diversified International	3%	3,177.7639	$15.51	$49,287.13
Specialty				
VT Nuveen Real Estate Secs	3%	1,334.0620	$34.00	$45,358.11
Total	**100%**			**$1,778,368.34**

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Annual Financial Report for Your 457 Deferred Compensation Plan

January 1, 2016 - December 31, 2016

Activity Summary by Fund

Investment	*Beginning Balance*	*Contributions/ Other Credits*	*Distributions/ Other Debits*	*Transfers*	*Fees*	*Gain/Loss*	*Ending Balance*
Stable Value/Cash Management							
VT PLUS Fund	$202,802.78	$30,943.50	-$117,551.76	$921.86	-$29.56	$1,833.39	$118,920.21
VT Cash Management	$11.76	$225.00	$0.00	$416.77	-$2.70	$0.00	$650.83
VT 3 Year BoA CD Account	$0.00	$0.00	$0.00	$21.90	$0.00	$0.05	$21.95
VT 5 Year BoA CD Account	$0.00	$0.00	$0.00	$21.91	$0.00	$0.07	$21.98
Bond							
VT Vantagepoint Cor Bnd Idx	$10,160.06	$1,066.20	$0.00	-$2,428.16	-$28.45	$191.31	$8,960.96
VT Western Asset Core Plus Bnd	$18,747.89	$1,705.75	-$1,521.40	$5,906.44	-$30.35	$881.16	$25,689.49
VT Vantagepoint Infltn Focused	$7,434.41	$883.20	$0.00	-$353.06	-$10.08	$282.86	$8,237.33
VT PIMCO High Yield	$16,390.46	$13,106.60	-$0.99	$7,696.68	-$15.52	$2,689.67	$39,866.90
Guaranteed Lifetime Income							
VT Retirement IncomeAdvantage	$653.98	$468.00	$0.00	$0.00	$0.00	$44.95	$1,166.93
Balanced/Asset Allocation							
VT Vantagepoint Milestone 2010	$18,340.18	$6,000.00	$0.00	$0.00	$0.00	$987.47	$25,327.65
VT Vantagepoint Milestone 2015	$5,395.64	$1,552.00	-$204.38	$0.00	$0.00	$359.47	$7,102.73
VT Vantagepoint Milestone 2020	$43,704.29	$5,300.00	$0.00	$0.00	$0.00	$2,843.79	$51,848.08
VT Vantagepoint Milestone 2025	$166,204.30	$9,369.90	$0.00	$0.00	$0.00	$11,749.59	$187,323.79
VT Vantagepoint Milestone 2030	$35,369.02	$6,456.00	$0.00	-$219.04	$0.00	$2,844.56	$44,450.54
VT Vantagepoint Milestone 2035	$11,543.94	$884.00	$0.00	$0.00	$0.00	$934.30	$13,362.24
VT Vantagepoint Milestone 2040	$51,631.30	$11,045.00	-$23,871.83	-$8,866.24	$0.00	$4,107.80	$34,046.03
VT Vantagepoint Milestone 2045	$49,651.39	$0.00	$0.00	$0.00	$0.00	$4,159.59	$53,810.98
VT Vantagepoint MP Cons Growth	$13,836.72	$2,828.00	-$1,294.64	$0.00	-$51.08	$854.31	$16,173.31
VT Vantagepoint MP Trad Growth	$258,187.51	$24,253.14	-$10,217.42	$0.00	$0.00	$18,009.44	$290,232.67
VT Vantagepoint MP Lng-Trm Gr	$262,470.11	$11,371.50	-$20,763.31	$0.00	$0.00	$17,986.52	$271,064.82
VT Vantagepoint MP Glbl Eq Gr	$62,143.29	$2,763.00	-$18,105.86	$0.00	$0.00	$3,331.21	$50,131.64
VT Puritan Fund	$279.10	$207.60	$0.00	-$8.43	-$1.13	$16.91	$494.05

ICMARC
BUILDING PUBLIC SECTOR
RETIREMENT SECURITY

Annual Financial Report for Your 457 Deferred Compensation Plan

January 1, 2016 - December 31, 2016

Activity Summary by Fund *(continued)*

Investment	Beginning Balance	Contributions/ Other Credits	Distributions/ Other Debits	Transfers	Fees	Gain/Loss	Ending Balance
U.S. Stock							
VT Vantagepoint Equity Income	$40,089.58	$861.10	$0.00	$5,450.60	-$2.94	$6,779.97	$53,178.31
VT Invesco Diversified Div	$6,536.58	$633.70	$0.00	-$6,410.81	-$24.34	$890.82	$1,625.95
VT AllianzGI NFJ Div Value	$11,461.83	$501.85	-$7,490.99	-$252.90	-$6.84	$1,192.56	$5,405.51
VT Vantagepoint 500 Stk Idx	$72,620.05	$3,631.70	-$1.48	$5,976.20	-$28.65	$6,879.55	$89,077.37
VT Vantagepoint Brd Mkt Idx	$45,606.16	$2,901.50	$0.00	$249.27	-$4.51	$5,777.33	$54,529.75
VT Vantagepoint Grwth & Income	$21,085.00	$1,757.00	-$7,936.03	-$5,122.77	-$47.47	$1,890.76	$11,626.49
VT Parnassus Core Equity	$0.00	$82.70	$0.00	-$228.85	-$2.61	$148.76	$0.00
VT Oppenheimer Main Street	$37.66	$309.30	$0.00	-$314.75	-$10.04	$452.12	$474.29
VT Vantagepoint Growth	$2,389.19	$117.00	$0.00	$0.00	$0.00	-$12.71	$2,493.48
VT Contrafund	$44,927.84	$1,275.00	-$4,828.39	$0.00	$0.00	$1,198.80	$42,573.25
VT T Rowe Price Growth Stock	$54,495.45	$26.00	-$10,108.32	$0.00	$0.00	-$123.77	$44,289.36
VT Vantagepoint Select Value	$5,079.09	$704.00	$0.00	-$1,128.55	-$15.34	$476.61	$5,115.81
VT Gold Sachs Mid Cap Value	$338.20	$27.60	$0.00	$77.42	-$1.25	$14.58	$456.55
VT Vantagepoint Aggressive Ops	$35,530.35	$156.00	$0.00	$0.00	$0.00	$3,303.98	$38,990.33
VT AMG TimesSquare Mid Cap Gr	$43,495.32	$0.00	-$11,234.00	$0.00	$0.00	$2,607.16	$34,868.48
VT Vantagepoint Md/Sm Co Idx	$13,813.93	$1,257.60	$0.00	-$1,096.03	-$47.08	$1,572.42	$15,500.84
VT Vantagepoint Discovery	$4,276.70	$1,757.65	$0.00	-$372.50	-$4.25	$1,543.03	$7,200.63
International/Global Stock							
VT Vantagepoint International	$15,837.94	$525.00	-$14,692.51	$12,184.56	-$12.03	-$47.13	$13,795.83
VT Vantagepnt Ovrseas Eq Idx	$16,006.69	$1,146.65	$0.00	-$3,964.12	-$45.16	-$177.35	$12,966.71
VT Harbor International	$604.79	$26.00	$0.00	$21.90	$0.00	-$3.64	$649.05
VT Diversified International	$58,551.20	$1,029.50	$0.00	-$8,153.34	-$36.51	-$2,103.72	$49,287.13
Specialty							
VT Nuveen Real Estate Secs	$51,861.92	$513.30	-$10,079.36	-$25.96	-$18.33	$3,106.54	$45,358.11
Total Account	**$1,779,603.60**	**$149,668.54**	**-$259,902.67**	**$0.00**	**-$476.22**	**$109,475.09**	**$1,778,368.34**

Annual Financial Report for
Your 457 Deferred Compensation Plan

January 1, 2016 - December 31, 2016

Activity Detail

Contributions/Other Credits		Distributions/Other Debits	
Contributions	$149,668.54	Distributions	-$259,902.67
Total	**$149,668.54**	**Total**	**-$259,902.67**

Certificates of Deposit

Early withdrawal penalties may apply for redemptions prior to the maturity date.

Certificate	Maturity Date	Interest Rate	Balance
VT 3 Year BoA CD Account	04/30/2019	0.37%	$21.95
Total 3 Year CD			**$21.95**
VT 5 Year BoA CD Account	04/30/2021	0.45%	$21.98
Total 5 Year CD			**$21.98**
Total Certificates of Deposit			**$43.93**

Account Balance by Source

Pre-Tax	$1,463,075.10
Total Employer/Employee	**$1,463,075.10**
Pre-Tax	$315,293.24
Total Rollover	**$315,293.24**
Ending Balance	**$1,778,368.34**

Contribution Summary

	Contributions
This Period	$149,668.54
Year To Date	$149,668.54

Activity dated outside the current period reflects adjustments to your account to ensure proper crediting of earnings.

Date	Employer/Employee
01/07/2016	$1,321.29
01/14/2016	$3,520.00
01/21/2016	$1,321.29
01/28/2016	$3,440.00
02/04/2016	$1,371.29
02/11/2016	$3,520.00
02/18/2016	$1,371.29
02/25/2016	$3,520.00
03/03/2016	$2,571.29
03/10/2016	$3,520.00

Contribution Summary *(continued)*

Date	***Employer/Employee***
03/17/2016	$2,471.29
03/24/2016	$3,395.00
03/31/2016	$2,496.29
04/08/2016	$3,270.00
04/14/2016	$2,496.29
04/21/2016	$3,370.00
04/28/2016	$2,496.29
05/05/2016	$3,270.00
05/12/2016	$2,496.29
05/19/2016	$3,285.00
05/26/2016	$2,496.29
06/02/2016	$3,285.00
06/09/2016	$2,496.29
06/16/2016	$3,285.00
06/23/2016	$2,496.29
06/30/2016	$3,485.00
07/07/2016	$2,496.29
07/14/2016	$3,260.00
07/21/2016	$2,471.29
07/28/2016	$3,310.00
08/04/2016	$2,471.29
08/11/2016	$3,360.00
08/18/2016	$2,471.29
08/25/2016	$3,200.00
09/01/2016	$2,321.29
09/08/2016	$3,260.00
09/15/2016	$2,321.29
09/22/2016	$3,200.00
09/29/2016	$1,121.29
10/06/2016	$3,300.00
10/13/2016	$1,121.29
10/20/2016	$3,250.00
10/27/2016	$3,621.29
11/03/2016	$3,075.00
11/10/2016	$2,421.29

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Annual Financial Report for Your 457 Deferred Compensation Plan

January 1, 2016 - December 31, 2016

Contribution Summary *(continued)*

Date	***Employer/Employee***
11/17/2016	$3,075.00
11/23/2016	$4,421.29
12/01/2016	$3,075.00
12/08/2016	$4,421.29
12/16/2016	$3,075.00
12/22/2016	$4,421.29
12/29/2016	$3,060.00
Cash Received from Employer	$149,668.54
Total Contributions	**$149,668.54**

ICMA-RC
BUILDING PUBLIC SECTOR RETIREMENT SECURITY

Return Mail Processing Only PO BOX 669
South Windsor, CT 06074-0669

Annual Financial Report for Your 457 Deferred Compensation Plan

NA
KANSAS CITY AREA TRANS. AUTH.
1200 E. 18TH ST.
KANSAS CITY MO 64108

Contributions: Save Time By Submitting Enrollments First
Minimize processing delays by ensuring that your employees are enrolled in an ICMA-RC account before you submit contributions. The enrollment process is quick and easy. Simply upload your employees information or enter their data directly into EZLink.

January 1, 2017 - December 31, 2017

Total Plan Assets	**$2,122,567.04**

If You Need Assistance

Call Your Client Services Team	**800-326-7272**
Automated Access	24 hours/7 days
Website	**www.icmarc.org**

Plan Data

Plan Name	**KANSAS CITY AREA TRANS. AUTH.**
Plan Number	305396

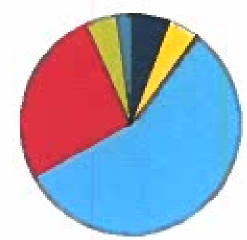
If any of your data is incorrect, please contact Client Services so that we can update your records.

Account Summary

	This Period	*Year-to-Date*
Beginning Balance	**$1,778,368.34**	**$1,778,368.34**
Contributions/Other Credits	$192,111.23	$192,111.23
Distributions/Other Debits	-$130,318.64	-$130,318.64
Fees	-$449.46	-$449.46
Gain/Loss	$282,855.57	$282,855.57
Ending Balance	**$2,122,567.04**	**$2,122,567.04**

Asset Allocation

Asset Category	*Percentage of Assets*	*Balance*
Stable Value/Cash Management	6%	$122,906.94
Bond	4%	$94,224.58
Guaranteed Lifetime Income	0%	$1,806.07
Balanced/Asset Allocation	57%	$1,202,262.25
U.S. Stock	26%	$558,723.79
International/Global Stock	5%	$95,889.76
Specialty	2%	$46,753.65
Total Assets	**100%**	**$2,122,567.04**



Please review your statement carefully. If you believe there is an error, please notify ICMA-RC at 800-326-7272 within 90 days of quarter end.

Annual Financial Report for
Your 457 Deferred Compensation Plan

January 1, 2017 - December 31, 2017

Allocation Summary by Fund

Investment	*Percent of Assets*	*Units/ Shares*	*Unit/Share Value*	*Ending Balance*
Stable Value/Cash Management				
VT PLUS Fund	6%	N/A	N/A	$122,854.81
VT Cash Management	0%	0.4998	$16.02	$8.01
VT 3 Year BoA CD Account	0%	N/A	N/A	$22.04
VT 5 Year BoA CD Account	0%	N/A	N/A	$22.08
Bond				
VT Vantagepoint Cor Bnd Idx	0%	234.3982	$27.73	$6,499.87
VT Western Asset Core Plus Bnd	1%	2,294.2483	$10.98	$25,190.85
VT Vantagepoint Infltn Focused	0%	333.6378	$25.13	$8,384.32
VT PIMCO High Yield	3%	1,775.9772	$30.49	$54,149.54
Guaranteed Lifetime Income				
VT Retirement IncomeAdvantage	0%	109.4200	$16.51	$1,806.07
Balanced/Asset Allocation				
VT Vantagepoint Milestone 2010	3%	3,824.5790	$17.52	$67,006.62
VT Vantagepoint Milestone 2015	1%	502.9440	$18.37	$9,239.08
VT Vantagepoint Milestone 2020	4%	4,586.5182	$19.15	$87,831.82
VT Vantagepoint Milestone 2025	11%	11,095.6050	$20.02	$222,134.01
VT Vantagepoint Milestone 2030	3%	2,676.4209	$20.74	$55,508.97
VT Vantagepoint Milestone 2035	1%	464.6558	$21.80	$10,129.50
VT Vantagepoint Milestone 2040	2%	2,187.3307	$22.50	$49,214.95
VT Vantagepoint Milestone 2045	3%	2,929.2857	$21.98	$64,385.70
VT Vantagepoint MP Cons Growth	1%	625.4335	$29.74	$18,600.40
VT Vantagepoint MP Trad Growth	12%	7,010.4157	$35.64	$249,851.23
VT Vantagepoint MP Lng-Trm Gr	14%	7,340.2527	$41.18	$302,271.61
VT Vantagepoint MP Glbl Eq Gr	3%	1,392.2857	$46.45	$64,671.68
VT Puritan Fund	0%	26.8717	$52.72	$1,416.68

ICMARC
BUILDING PUBLIC SECTOR RETIREMENT SECURITY

Annual Financial Report for Your 457 Deferred Compensation Plan

January 1, 2017 - December 31, 2017

Allocation Summary by Fund *(continued)*

Investment	*Percent of Assets*	*Units/ Shares*	*Unit/Share Value*	*Ending Balance*
U.S. Stock				
VT Vantagepoint Equity Income	2%	640.6658	$80.49	$51,567.19
VT MFS Value	1%	1,021.0314	$10.08	$10,292.00
VT Vantagepoint 500 Stk Idx	6%	3,504.3820	$38.07	$133,411.83
VT Vantagepoint Brd Mkt Idx	3%	920.1064	$75.93	$69,863.67
VT Vantagepoint Grwth & Income	1%	628.5791	$44.43	$27,927.77
VT Oppenheimer Main Street	0%	6.1219	$22.32	$136.65
VT Vantagepoint Growth	0%	96.2047	$60.10	$5,781.91
VT Contrafund	3%	675.3358	$83.70	$56,525.60
VT T Rowe Price Growth Stock	4%	2,393.0363	$31.66	$75,763.53
VT Vantagepoint Select Value	0%	151.8176	$23.26	$3,531.26
VT Victory Sycamore Est Value	1%	1,228.7981	$10.97	$13,479.92
VT Vantagepoint Aggressive Ops	2%	621.5207	$76.67	$47,652.00
VT AMG TimesSquare Mid Cap Gr	2%	3,024.1530	$14.04	$42,459.11
VT Carillon Eagle Mid Cap Gr	0%	163.6090	$10.01	$1,637.73
VT LSV Small Cap Value	0%	220.2938	$10.03	$2,209.55
VT Vantagepoint Md/Sm Co Idx	0%	112.3840	$49.13	$5,521.43
VT Vantagepoint Discovery	1%	479.5558	$22.86	$10,962.64
International/Global Stock				
VT Vantagepoint International	0%	292.4392	$28.74	$8,404.69
VT Vantagepnt Ovrseas Eq Idx	1%	1,043.0796	$21.50	$22,426.22
VT Harbor International	0%	41.8140	$19.59	$819.14
VT Diversified International	3%	3,287.6000	$19.54	$64,239.71
Specialty				
VT Nuveen Real Estate Secs	2%	1,309.2594	$35.71	$46,753.65
Total	**100%**			**$2,122,567.04**

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Annual Financial Report for
Your 457 Deferred Compensation Plan

January 1, 2017 - December 31, 2017

Activity Summary by Fund

Investment	*Beginning Balance*	*Contributions/ Other Credits*	*Distributions/ Other Debits*	*Transfers*	*Fees*	*Gain/Loss*	*Ending Balance*
Stable Value/Cash Management							
VT PLUS Fund	$118,920.21	$17,837.28	-$12,809.71	-$2,548.04	-$26.13	$1,481.20	$122,854.81
VT Cash Management	$650.83	$44.00	$0.00	-$686.03	-$0.81	$0.02	$8.01
VT 3 Year BoA CD Account	$21.95	$0.00	$0.00	$0.00	$0.00	$0.09	$22.04
VT 5 Year BoA CD Account	$21.98	$0.00	$0.00	$0.00	$0.00	$0.10	$22.08
Bond							
VT Vantagepoint Cor Bnd Idx	$8,960.96	$377.10	$0.00	-$2,972.28	-$22.84	$156.93	$6,499.87
VT Western Asset Core Plus Bnd	$25,689.49	$1,074.55	-$0.46	-$3,021.20	-$33.38	$1,481.85	$25,190.85
VT Vantagepoint Infltn Focused	$8,237.33	$695.10	$0.00	-$718.85	-$8.89	$179.63	$8,384.32
VT PIMCO High Yield	$39,866.90	$12,148.94	-$0.52	-$514.66	-$10.70	$2,659.58	$54,149.54
Guaranteed Lifetime Income							
VT Retirement IncomeAdvantage	$1,166.93	$468.00	$0.00	$0.00	$0.00	$171.14	$1,806.07
Balanced/Asset Allocation							
VT Vantagepoint Milestone 2010	$25,327.65	$37,500.00	$0.00	$0.00	$0.00	$4,178.97	$67,006.62
VT Vantagepoint Milestone 2015	$7,102.73	$1,352.00	$0.00	$0.00	$0.00	$784.35	$9,239.08
VT Vantagepoint Milestone 2020	$51,848.08	$28,440.00	$0.00	$0.00	$0.00	$7,543.74	$87,831.82
VT Vantagepoint Milestone 2025	$187,323.79	$9,459.90	$0.00	$0.00	$0.00	$25,350.32	$222,134.01
VT Vantagepoint Milestone 2030	$44,450.54	$9,181.00	-$4,906.92	$0.00	$0.00	$6,784.35	$55,508.97
VT Vantagepoint Milestone 2035	$13,362.24	$1,541.75	$0.00	-$6,363.06	$0.00	$1,588.57	$10,129.50
VT Vantagepoint Milestone 2040	$34,046.03	$11,675.00	-$3,709.74	$0.00	$0.00	$7,203.66	$49,214.95
VT Vantagepoint Milestone 2045	$53,810.98	$0.00	$0.00	$0.00	$0.00	$10,574.72	$64,385.70
VT Vantagepoint MP Cons Growth	$16,173.31	$2,325.75	$0.00	-$1,318.12	$0.00	$1,419.46	$18,600.40
VT Vantagepoint MP Trad Growth	$290,232.67	$12,543.14	-$86,342.53	$0.00	$0.00	$33,417.95	$249,851.23
VT Vantagepoint MP Lng-Trm Gr	$271,064.82	$6,621.50	-$21,649.71	$0.00	$0.00	$46,235.00	$302,271.61
VT Vantagepoint MP Glbl Eq Gr	$50,131.64	$2,613.00	$0.00	$0.00	$0.00	$11,927.04	$64,671.68
VT Puritan Fund	$494.05	$197.40	$0.00	$620.28	$0.00	$104.95	$1,416.68

ICMARC
BUILDING PUBLIC SECTOR RETIREMENT SECURITY

Annual Financial Report for Your 457 Deferred Compensation Plan

January 1, 2017 - December 31, 2017

Activity Summary by Fund *(continued)*

Investment	*Beginning Balance*	*Contributions/ Other Credits*	*Distributions/ Other Debits*	*Transfers*	*Fees*	*Gain/Loss*	*Ending Balance*
U.S. Stock							
VT Vantagepoint Equity Income	$53,178.31	$1,081.45	$0.00	-$10,024.41	-$13.74	$7,345.58	$51,567.19
VT Invesco Diversified Div	$1,625.95	$183.15	-$52.83	-$1,902.64	-$10.11	$156.48	$0.00
VT MFS Value	$0.00	$4.20	$0.00	$10,243.37	$0.00	$44.43	$10,292.00
VT AllianzGI NFJ Div Value	$5,405.51	$54.75	-$26.44	-$6,232.13	-$2.22	$800.53	$0.00
VT Vantagepoint 500 Stk Idx	$89,077.37	$18,701.52	-$99.07	$3,828.42	-$50.30	$21,953.89	$133,411.83
VT Vantagepoint Brd Mkt Idx	$54,529.75	$4,500.00	$0.00	-$547.44	-$0.17	$11,381.53	$69,863.67
VT Vantagepoint Grwth & Income	$11,626.49	$860.00	$0.00	$12,010.31	-$37.79	$3,468.76	$27,927.77
VT Oppenheimer Main Street	$474.29	$263.30	-$134.61	-$878.96	-$11.48	$424.11	$136.65
VT Vantagepoint Growth	$2,493.48	$2,367.00	$0.00	$0.00	$0.00	$921.43	$5,781.91
VT Contrafund	$42,573.25	$15.60	$0.00	$364.53	-$1.81	$13,574.03	$56,525.60
VT T Rowe Price Growth Stock	$44,289.36	$2,633.50	$0.00	$11,937.69	$0.00	$16,902.98	$75,763.53
VT Vantagepoint Select Value	$5,115.81	$412.60	$0.00	-$2,354.19	-$6.87	$363.91	$3,531.26
VT Victory Sycamore Est Value	$0.00	$461.40	$0.00	$11,345.59	-$27.42	$1,700.35	$13,479.92
VT Gold Sachs Mid Cap Value	$456.55	$16.05	$0.00	-$484.52	-$0.79	$12.71	$0.00
VT Vantagepoint Aggressive Ops	$38,990.33	$156.00	$0.00	$0.00	$0.00	$8,505.67	$47,652.00
VT AMG TimesSquare Mid Cap Gr	$34,868.48	$0.00	$0.00	$0.00	$0.00	$7,590.63	$42,459.11
VT Carillon Eagle Mid Cap Gr	$0.00	$1.40	$0.00	$1,641.81	$0.00	-$5.48	$1,637.73
VT LSV Small Cap Value	$0.00	$2.00	$0.00	$2,223.54	$0.00	-$15.99	$2,209.55
VT Vantagepoint Md/Sm Co Idx	$15,500.84	$1,091.20	-$223.18	-$12,140.89	-$51.71	$1,345.17	$5,521.43
VT Vantagepoint Discovery	$7,200.63	$470.50	$0.00	$1,857.24	-$4.66	$1,438.93	$10,962.64
International/Global Stock							
VT Vantagepoint International	$13,795.83	$1,094.80	-$226.98	-$9,285.36	-$45.26	$3,071.66	$8,404.69
VT Vantagepnt Ovrseas Eq Idx	$12,966.71	$1,225.10	-$100.70	$4,948.19	-$63.08	$3,450.00	$22,426.22
VT Harbor International	$649.05	$26.00	$0.00	$0.00	$0.00	$144.09	$819.14
VT Diversified International	$49,287.13	$74.40	$0.00	$2,069.48	-$3.34	$12,812.04	$64,239.71
Specialty							
VT Nuveen Real Estate Secs	$45,358.11	$319.90	-$35.24	-$1,097.67	-$15.96	$2,224.51	$46,753.65
Total Account	**$1,778,368.34**	**$192,111.23**	**-$130,318.64**	**$0.00**	**-$449.46**	**$282,855.57**	**$2,122,567.04**

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Annual Financial Report for
Your 457 Deferred Compensation Plan

January 1, 2017 - December 31, 2017

Activity Detail

Contributions/Other Credits		***Distributions/Other Debits***	
Contributions	$185,398.36	Distributions	-$130,318.64
Roll-Ins	$6,712.87		
Total	**$192,111.23**	**Total**	**-$130,318.64**

Certificates of Deposit

Early withdrawal penalties may apply for redemptions prior to the maturity date.

Certificate	***Maturity Date***	***Interest Rate***	***Balance***
VT 3 Year BoA CD Account	04/30/2019	0.37%	$22.04
Total 3 Year CD			**$22.04**
VT 5 Year BoA CD Account	04/30/2021	0.45%	$22.08
Total 5 Year CD			**$22.08**
Total Certificates of Deposit			**$44.12**

Account Balance by Source

Pre-Tax	$1,777,614.76
Total Employer/Employee	**$1,777,614.76**
Pre-Tax	$344,952.28
Total Rollover	**$344,952.28**
Ending Balance	**$2,122,567.04**

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ICMARC
BUILDING PUBLIC SECTOR RETIREMENT SECURITY

Annual Financial Report for Your 457 Deferred Compensation Plan

January 1, 2017 - December 31, 2017

Contribution Summary

	Contributions	Roll-ins
This Period	$185,398.36	$6,712.87
Year to Date	$185,398.36	$6,712.87

Activity dated outside the current period reflects adjustments to your account to ensure proper crediting of earnings.

Date	Employer/Employee
01/05/2017	$4,144.36
01/13/2017	$2,675.00
01/19/2017	$5,104.36
01/26/2017	$2,640.00
02/02/2017	$5,749.36
02/09/2017	$2,596.24
02/16/2017	$5,749.36
02/23/2017	$2,743.76
03/02/2017	$5,749.36
03/09/2017	$2,660.00
03/16/2017	$5,749.36
03/23/2017	$2,600.00
03/30/2017	$5,999.36
04/06/2017	$2,080.00
04/13/2017	$5,999.36
04/20/2017	$1,950.00
04/27/2017	$5,854.36
05/04/2017	$2,150.00
05/11/2017	$3,954.36
05/18/2017	$2,150.00
05/25/2017	$5,954.36
06/01/2017	$2,150.00
06/08/2017	$5,954.36
06/15/2017	$2,060.00
06/22/2017	$5,954.36
06/29/2017	$2,060.00
07/06/2017	$5,954.36
07/13/2017	$2,010.00
07/20/2017	$5,954.36
07/27/2017	$2,010.00
08/03/2017	$5,954.36
08/10/2017	$2,010.00
08/17/2017	$5,954.36
08/24/2017	$1,960.00
08/31/2017	$5,704.36

Annual Financial Report for
Your 457 Deferred Compensation Plan

January 1, 2017 - December 31, 2017

Contribution Summary *(continued)*

Contributions	*Roll-ins*	*Date*	*Employer/Employee*
		09/07/2017	$1,950.00
		09/14/2017	$5,704.36
		09/21/2017	$1,960.00
		09/28/2017	$3,464.36
		10/05/2017	$1,960.00
		10/12/2017	$2,194.36
		10/19/2017	$1,960.00
		10/26/2017	$4,114.36
		11/02/2017	$1,960.00
		11/09/2017	$3,154.36
		11/21/2017	$1,915.00
		11/22/2017	$3,154.36
		11/30/2017	$1,915.00
		12/07/2017	$3,154.36
		12/14/2017	$1,895.00
		12/21/2017	$3,154.36
		12/28/2017	$1,845.00
		Cash received from Employer	$185,398.36
		Total Contributions	**$185,398.36**

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BUILDING PUBLIC SECTOR RETIREMENT SECURITY
Return Mail Processing Only
PO BOX 669
South Windsor, CT 06074-0669

Annual Financial Report for Your 457 Deferred Compensation Plan

NA
KANSAS CITY AREA TRANS. AUTH.
1200 E. 18TH ST.
KANSAS CITY MO 64108

Winning Solutions for You and Your Employees
Are you submitting termination dates as soon as administratively possible? If not, start doing so today. It's easy and it helps alleviate delays when your former employees request disbursements. Simply log in to EZLink to submit termination dates for any employees who are transitioning.

January 1, 2018 - December 31, 2018

Total Plan Assets	**$1,743,384.37**

If You Need Assistance

Call Your Client Services Team	**800-326-7272**
Automated Access	24 hours/7 days
Website	**www.icmarc.org**

Plan Data

Plan Name	**KANSAS CITY AREA TRANS. AUTH.**
Plan Number	305396

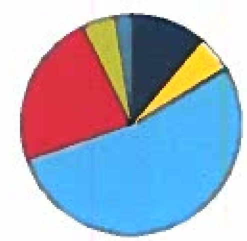
If any of your data is incorrect, please contact Client Services so that we can update your records.

Account Summary

	This Period	*Year-to-Date*
Beginning Balance	**$2,122,567.04**	**$2,122,567.04**
Contributions/Other Credits	$183,125.81	$183,125.81
Distributions/Other Debits	-$444,642.68	-$444,642.68
Fees	-$490.82	-$490.82
Gain/Loss	-$117,174.98	-$117,174.98
Ending Balance	**$1,743,384.37**	**$1,743,384.37**

Asset Allocation

Asset Category	*Percentage of Assets*	*Balance*
Stable Value/Cash Management	11%	$195,319.44
Bond	5%	$89,160.53
Guaranteed Lifetime Income	0%	$3,627.68
Balanced/Asset Allocation	53%	$927,927.02
U.S. Stock	23%	$399,566.02
International/Global Stock	5%	$83,279.39
Specialty	3%	$44,504.29
Total Assets	**100%**	**$1,743,384.37**



Please review your statement carefully. If you believe there is an error, please notify ICMA-RC at 800-326-7272 within 90 days of quarter end.

Annual Financial Report for
Your 457 Deferred Compensation Plan

January 1, 2018 - December 31, 2018

Allocation Summary by Fund

Investment	*Percent of Assets*	*Units/ Shares*	*Unit/Share Value*	*Ending Balance*
Stable Value/Cash Management				
Vantagepoint PLUS Fund R1	11%	N/A	N/A	$195,275.15
VT 3 Year BoA CD Account	0%	N/A	N/A	$22.12
VT 5 Year BoA CD Account	0%	N/A	N/A	$22.17
Bond				
Vantagepoint Core Bond Idx R1	0%	220.5421	$27.45	$6,053.88
VT Western Asset Core Plus Bnd	1%	1,233.9427	$10.76	$13,277.22
Vantagepoint Infltn Focused R1	1%	440.4440	$24.54	$10,808.50
VT PIMCO High Yield	3%	2,000.7095	$29.50	$59,020.93
Guaranteed Lifetime Income				
VT Retirement IncomeAdvantage	0%	234.4246	$15.47	$3,627.68
Balanced/Asset Allocation				
Vantagepoint Milestone 2010 R1	0%	34.5104	$16.75	$578.05
Vantagepoint Milestone 2015 R1	1%	576.9772	$17.41	$10,045.17
Vantagepoint Milestone 2020 R1	6%	5,910.2793	$18.11	$107,035.16
Vantagepoint Milestone 2025 R1	12%	11,567.3405	$18.68	$216,077.92
Vantagepoint Milestone 2030 R1	3%	2,380.3062	$19.12	$45,511.46
Vantagepoint Milestone 2035 R1	1%	1,089.4862	$19.87	$21,648.09
Vantagepoint Milestone 2040 R1	3%	2,228.8296	$20.41	$45,490.41
Vantagepoint MP Cons Growth R1	1%	576.5577	$28.32	$16,328.11
Vantagepoint MP Trad Growth R1	13%	6,518.1678	$33.37	$217,511.26
Vantagepoint MP Lng-Trm Gr R1	13%	5,813.7716	$37.91	$220,400.09
Vantagepoint MP Glbl Eq Gr R1	1%	424.4849	$41.60	$17,658.58
VT Puritan Fund	1%	191.8950	$50.25	$9,642.72

ICMARC
BUILDING PUBLIC SECTOR RETIREMENT SECURITY

Annual Financial Report for Your 457 Deferred Compensation Plan

January 1, 2018 - December 31, 2018

Allocation Summary by Fund *(continued)*

Investment	*Percent of Assets*	*Units/ Shares*	*Unit/Share Value*	*Ending Balance*
U.S. Stock				
Vantagepoint Equity Income R1	3%	734.7823	$70.64	$51,905.03
VT MFS Value	0%	574.4620	$9.03	$5,187.39
Vantagepoint 500 Stock Idx R1	3%	1,569.2201	$36.06	$56,586.09
Vantagepoint Grwth & Income R1	1%	415.4048	$41.26	$17,139.59
VT Oppenheimer Main Street	0%	67.7447	$20.50	$1,388.77
Vantagepoint Growth R1	0%	138.6009	$59.31	$8,220.42
VT Contrafund	3%	741.4766	$81.44	$60,385.86
VT T Rowe Price Growth Stock	5%	2,621.3951	$31.09	$81,499.18
Vantagepoint Select Value R1	0%	135.8599	$19.19	$2,607.16
VT Victory Sycamore Est Value	1%	1,264.6607	$9.82	$12,418.96
Vantagepoint Aggressive Ops R1	3%	623.4726	$71.33	$44,472.30
VT AMG TimesSquare Mid Cap Gr	2%	3,024.1530	$13.33	$40,311.96
VT Carillon Eagle Mid Cap Gr	0%	204.4044	$9.35	$1,911.18
VT LSV Small Cap Value	0%	108.3155	$8.23	$891.44
Vantagepoint Md/Sm Co Idx R1	0%	84.7293	$43.86	$3,716.23
Vantagepoint Discovery R1	1%	466.5916	$20.73	$9,672.44
VT Oppenheimer Discovery	0%	95.4286	$13.12	$1,252.02
International/Global Stock				
VT ClearBridge Intl Value	0%	71.6061	$9.42	$674.53
Vantagepoint International R1	0%	223.8066	$24.65	$5,516.83
Vantagepoint Ovrseas Eq Idx R1	1%	1,347.9690	$18.47	$24,896.99
VT Diversified International	3%	3,145.1672	$16.47	$51,800.91
Vantagepoint Emerging Mrkts R1	0%	44.7393	$8.72	$390.13
Specialty				
VT Nuveen Real Estate Secs	3%	1,326.1107	$33.56	$44,504.29
Total	**100%**			**$1,743,384.37**

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Annual Financial Report for
Your 457 Deferred Compensation Plan

January 1, 2018 - December 31, 2018

Activity Summary by Fund

Investment	*Beginning Balance*	*Contributions/ Other Credits*	*Distributions/ Other Debits*	*Transfers*	*Fees*	*Gain/Loss*	*Ending Balance*
Stable Value/Cash Management							
Vantagepoint PLUS Fund R1	$122,854.81	$20,754.21	-$12,519.39	$62,263.76	-$33.65	$1,955.41	$195,275.15
VT Cash Management	$8.01	$0.00	$0.00	-$13.80	-$3.91	$9.70	$0.00
VT 3 Year BoA CD Account	$22.04	$0.00	$0.00	$0.00	$0.00	$0.08	$22.12
VT 5 Year BoA CD Account	$22.08	$0.00	$0.00	$0.00	$0.00	$0.09	$22.17
Bond							
Vantagepoint Core Bond Idx R1	$6,499.87	$203.56	$0.00	-$546.64	-$21.72	-$81.19	$6,053.88
VT Western Asset Core Plus Bnd	$25,190.85	$775.41	-$14,762.57	$2,720.72	-$43.00	-$604.19	$13,277.22
Vantagepoint Infltn Focused R1	$8,384.32	$645.70	$0.00	$2,015.09	-$14.03	-$222.58	$10,808.50
VT PIMCO High Yield	$54,149.54	$7,498.70	-$34.60	-$652.46	-$7.47	-$1,932.78	$59,020.93
Guaranteed Lifetime Income							
VT Retirement IncomeAdvantage	$1,806.07	$468.00	$0.00	$1,566.60	$0.00	-$212.99	$3,627.68
Balanced/Asset Allocation							
Vantagepoint Milestone 2010 R1	$67,006.62	$40,550.92	-$43,244.07	-$62,017.47	$0.00	-$1,717.95	$578.05
Vantagepoint Milestone 2015 R1	$9,239.08	$1,352.00	$0.00	$0.00	$0.00	-$545.91	$10,045.17
Vantagepoint Milestone 2020 R1	$87,831.82	$28,260.00	-$2,724.86	$0.00	$0.00	-$6,331.80	$107,035.16
Vantagepoint Milestone 2025 R1	$222,134.01	$9,424.90	$0.00	$0.00	$0.00	-$15,480.99	$216,077.92
Vantagepoint Milestone 2030 R1	$55,508.97	$9,031.83	-$12,443.83	-$2,955.58	$0.00	-$3,629.93	$45,511.46
Vantagepoint Milestone 2035 R1	$10,129.50	$10,525.41	$0.00	$2,955.58	$0.00	-$1,962.40	$21,648.09
Vantagepoint Milestone 2040 R1	$49,214.95	$6,250.00	-$5,324.63	$0.00	$0.00	-$4,649.91	$45,490.41
Vantagepoint Milestone 2045 R1	$64,385.70	$0.00	-$65,059.44	$0.00	$0.00	$673.74	$0.00
Vantagepoint MP Cons Growth R1	$18,600.40	$1,865.00	-$3,360.94	$0.00	$0.00	-$776.35	$16,328.11
Vantagepoint MP Trad Growth R1	$249,851.23	$7,580.14	-$25,333.01	$0.00	$0.00	-$14,587.10	$217,511.26
Vantagepoint MP Lng-Trm Gr R1	$302,271.61	$6,337.50	-$61,021.57	-$9,838.14	$0.00	-$17,349.31	$220,400.09
Vantagepoint MP Glbl Eq Gr R1	$64,671.68	$2,613.00	-$47,818.12	$0.00	$0.00	-$1,807.98	$17,658.58
VT Puritan Fund	$1,416.68	$796.06	$0.00	$7,959.14	-$19.62	-$509.54	$9,642.72

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ICMARC
BUILDING PUBLIC SECTOR RETIREMENT SECURITY

Annual Financial Report for Your 457 Deferred Compensation Plan

January 1, 2018 - December 31, 2018

Activity Summary by Fund *(continued)*

Investment	*Beginning Balance*	*Contributions/ Other Credits*	*Distributions/ Other Debits*	*Transfers*	*Fees*	*Gain/Loss*	*Ending Balance*
U.S. Stock							
Vantagepoint Equity Income R1	$51,567.19	$1,157.81	$0.00	$6,527.11	-$13.32	-$7,333.76	$51,905.03
VT MFS Value	$10,292.00	$309.80	$0.00	-$4,520.28	-$15.95	-$878.18	$5,187.39
Vantagepoint 500 Stock Idx R1	$133,411.83	$10,527.55	-$85,302.58	$2,593.92	-$11.56	-$4,633.07	$56,586.09
Vantagepoint Broad Mkt Idx R1	$69,863.67	$0.00	-$65,693.07	-$1,667.36	$0.00	-$2,503.24	$0.00
Vantagepoint Grwth & Income R1	$27,927.77	$1,235.02	$0.00	-$10,838.23	-$69.30	-$1,115.67	$17,139.59
VT Oppenheimer Main Street	$136.65	$1,386.00	$0.00	$0.00	$0.00	-$133.88	$1,388.77
Vantagepoint Growth R1	$5,781.91	$2,747.00	$0.00	$0.00	$0.00	-$308.49	$8,220.42
VT Contrafund	$56,525.60	$58.95	$0.00	$5,529.81	-$4.98	-$1,723.52	$60,385.86
VT T Rowe Price Growth Stock	$75,763.53	$4,159.50	$0.00	$3,492.40	-$1.27	-$1,914.98	$81,499.18
Vantagepoint Select Value R1	$3,531.26	$379.80	$0.00	-$855.27	-$8.82	-$439.81	$2,607.16
VT Victory Sycamore Est Value	$13,479.92	$893.12	$0.00	-$225.75	-$39.19	-$1,689.14	$12,418.96
Vantagepoint Aggressive Ops R1	$47,652.00	$156.00	$0.00	$0.00	$0.00	-$3,335.70	$44,472.30
VT AMG TimesSquare Mid Cap Gr	$42,459.11	$0.00	$0.00	$0.00	$0.00	-$2,147.15	$40,311.96
VT Carillon Eagle Mid Cap Gr	$1,637.73	$294.85	$0.00	$57.39	-$13.29	-$65.50	$1,911.18
VT LSV Small Cap Value	$2,209.55	$479.90	$0.00	-$1,626.48	-$5.18	-$166.35	$891.44
Vantagepoint Md/Sm Co Idx R1	$5,521.43	$220.65	$0.00	-$1,698.05	-$18.97	-$308.83	$3,716.23
Vantagepoint Discovery R1	$10,962.64	$620.25	$0.00	-$863.98	-$9.01	-$1,037.46	$9,672.44
VT Oppenheimer Discovery	$0.00	$0.00	$0.00	$1,528.83	-$1.21	-$275.60	$1,252.02
International/Global Stock							
VT ClearBridge Intl Value	$0.00	$5.00	$0.00	$711.02	$0.00	-$41.49	$674.53
Vantagepoint International R1	$8,404.69	$683.56	$0.00	-$2,409.34	-$29.17	-$1,132.91	$5,516.83
Vantagepoint Ovrseas Eq Idx R1	$22,426.22	$1,714.26	$0.00	$4,431.44	-$88.44	-$3,586.49	$24,896.99
VT Harbor International	$819.14	$21.00	$0.00	-$711.02	$0.00	-$129.12	$0.00
VT Diversified International	$64,239.71	$39.15	$0.00	-$2,800.38	-$1.73	-$9,675.84	$51,800.91
Vantagepoint Emerging Mrkts R1	$0.00	$415.00	$0.00	$0.00	$0.00	-$24.87	$390.13
Specialty							
VT Nuveen Real Estate Secs	$46,753.65	$689.30	$0.00	-$112.58	-$16.03	-$2,810.05	$44,504.29
Total Account	**$2,122,567.04**	**$183,125.81**	**-$444,642.68**	**$0.00**	**-$490.82**	**-$117,174.98**	**$1,743,384.37**

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Annual Financial Report for
Your 457 Deferred Compensation Plan

January 1, 2018 - December 31, 2018

Activity Detail

Contributions/Other Credits	
Contributions	$161,674.89
Beneficiary Transfers	$21,450.92
Total	**$183,125.81**

Distributions/Other Debits	
Distributions	-$422,800.24
Beneficiary Transfers	-$21,450.92
Misc. Debits	-$391.52
Total	**-$444,642.68**

Certificates of Deposit

Early withdrawal penalties may apply for redemptions prior to the maturity date.

Certificate	***Maturity Date***	***Interest Rate***	***Balance***
VT 3 Year BoA CD Account	04/30/2019	0.37%	$22.12
Total 3 Year CD			**$22.12**
VT 5 Year BoA CD Account	04/30/2021	0.45%	$22.17
Total 5 Year CD			**$22.17**
Total Certificates of Deposit			**$44.29**

Account Balance by Source

Pre-Tax	$1,534,044.79
Total Employer/Employee	**$1,534,044.79**
Pre-Tax	$209,339.58
Total Rollover	**$209,339.58**
Ending Balance	**$1,743,384.37**

ICMARC
BUILDING PUBLIC SECTOR RETIREMENT SECURITY

Annual Financial Report for Your 457 Deferred Compensation Plan

January 1, 2018 - December 31, 2018

Contribution Summary

	Contributions
This Period	$161,674.89
Year to Date	$161,674.89

Activity dated outside the current period reflects adjustments to your account to ensure proper crediting of earnings.

Date	*Employer/Employee*
01/04/2018	$4,851.29
01/11/2018	$1,859.55
01/18/2018	$4,851.29
01/25/2018	$1,862.92
02/01/2018	$4,851.29
02/08/2018	$1,840.00
02/15/2018	$4,681.29
02/22/2018	$1,820.00
03/01/2018	$4,681.29
03/08/2018	$1,890.86
03/15/2018	$4,681.29
03/22/2018	$1,790.00
03/29/2018	$4,681.29
04/05/2018	$1,865.00
04/12/2018	$4,681.29
04/19/2018	$1,940.00
04/26/2018	$4,681.29
05/03/2018	$2,217.91
05/10/2018	$4,681.29
05/17/2018	$2,150.00
05/24/2018	$4,931.29
05/31/2018	$2,190.00
06/06/2018	$4,931.29
06/14/2018	$2,145.00
06/21/2018	$4,931.29
06/28/2018	$2,115.00
07/05/2018	$5,131.29
07/12/2018	$2,360.00
07/19/2018	$5,681.29
07/26/2018	$2,270.00
08/02/2018	$5,681.29
08/09/2018	$2,280.11
08/16/2018	$3,931.29
08/23/2018	$2,270.00
08/30/2018	$11,101.29

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January 1, 2018 - December 31, 2018

Contribution Summary *(continued)*

Contributions	*Date*	*Employer/Employee*
	09/07/2018	$2,060.00
	09/13/2018	$2,821.29
	09/20/2018	$2,035.00
	09/27/2018	$2,821.29
	10/04/2018	$1,990.00
	10/05/2018	-$13,500.00
	10/11/2018	$2,821.29
	10/18/2018	$1,990.00
	10/25/2018	$2,821.29
	10/26/2018	-$1,200.00
	11/01/2018	$2,020.00
	11/08/2018	$2,821.29
	11/15/2018	$2,230.00
	11/21/2018	$4,321.29
	11/29/2018	$2,230.00
	12/06/2018	$5,171.29
	12/13/2018	$2,180.00
	12/20/2018	$5,171.29
	12/27/2018	$2,360.00
	Cash received from Employer	$161,674.89
	Total Contributions	**$161,674.89**

Print

Transaction Report For
Your 457 Deferred Compensation Plan
10/07/2018 through 10/08/2019

NA
KANSAS CITY AREA TRANS. AUTH.
1200 E. 18TH ST.
KANSAS CITY MO 64108

Plan Summary Information For the Period 10/07/2018 through 10/08/2019

Ending Fund Balance	$2,349,379.09	Plan No:	305396
Contributory	$1,810,167.22		
Pre-Tax	$1,810,167.22	Total Contribution this Period:	$177,174.28
Rollover	$539,211.87	Contributory	$177,174.28
Pre-Tax	$539,211.87		
Total Plan Assets	**$2,349,379.09**		

Summary by Fund	**Current Period**	**Vantagepoint Equity Income**	**VT Retirement IncAdvantage**	**Vantagepoint Milestne 2010**	**Vantagepoint Milestne 2015**
Beginning Balance	**$1,871,624.60**	**$60,406.36**	**$2,187.35**	**$64,652.99**	**$10,271.67**
Contributions	177,174.28	1,237.00	468.00	500.00	1,332.00
Roll-Ins	338,480.72	.00	.00	.00	.00
Coadmin Transfer	7,878.44	.00	.00	.00	.00
Distributions	90,992.16-	505.02-	.00	.00	.00
Adjustments	391.52-	.00	.00	342.23-	.00
CD Maturities	.00	.00	.00	.00	.00
Fund-to-Fund Transfers	.00	7,082.11-	3,744.53	62,017.47-	.00
Service Fees	540.12-	19.62-	.00	.00	.00
Earnings	46,144.85	2,765.35-	206.86	1,803.52-	431.36
Ending Balance	**$2,349,379.09**	**$51,271.26**	**$6,606.74**	**$989.77**	**$12,035.03**
Percentage Invested		2%	less than 1%	less than 1%	less than 1%

Summary by Fund	**Vantagepoint Milestne 2020**	**VT Invesco Divers Div**	**Vantagepoint Milestne 2025**	**Vantagepoint Milestne 2030**	**Vantagepoint Milestne 2035**
Beginning Balance	**$112,730.58**	**$.00**	**$230,705.78**	**$47,538.40**	**$19,808.64**
Contributions	4,810.00	75.05	8,503.40	12,251.54	12,254.70
Roll-Ins	.00	.00	.00	.00	.00
Coadmin Transfer	.00	.00	.00	.00	.00
Distributions	10,000.87-	169.09-	2,946.67-	.00	.00
Adjustments	.00	.00	.00	.00	.00
CD Maturities	.00	.00	.00	.00	.00
Fund-to-Fund Transfers	.00	2,769.39	.00	.00	.00
Service Fees	.00	5.38-	.00	.00	.00
Earnings	4,060.61	102.99	6,853.16	1,130.33	501.36
Ending Balance	**$111,600.32**	**$2,772.96**	**$243,115.67**	**$60,920.27**	**$32,564.70**
Percentage Invested	5%	less than 1%	10%	3%	1%

Summary by Fund	Vantagepoint Milestne 2040	Vantagepoint Milestne 2045	Vantagepoint Milestne 2050	VT Nuveen Real Est Sec	VT MFS Value
Beginning Balance	**$49,998.27**	**$.00**	**$.00**	**$45,806.04**	**$5,893.98**
Contributions	5,212.90	1,795.47	2,422.59	761.95	12.60
Roll-Ins	158,287.62	.00	.00	.00	.00
Coadmin Transfer	.00	7,878.44	.00	.00	.00
Distributions	40,000.00-	.00	.00	335.48-	.00
Adjustments	.00	.00	.00	.00	.00
CD Maturities	.00	.00	.00	.00	.00
Fund-to-Fund Transfers	25,826.18	7,393.82-	.00	801.28-	.00
Service Fees	.00	.00	.00	16.56-	.00
Earnings	306.07-	67.23-	26.68-	9,932.26	148.96
Ending Balance	**$199,018.90**	**$2,212.86**	**$2,395.91**	**$55,346.93**	**$6,055.54**
Percentage Invested	8%	less than 1%	less than 1%	2%	less than 1%

Summary by Fund	VTClearBridge Intl Value	Vantagepoint PLUS Fund	Vantagepoint 500 Stock Idx	Vantagepoint Growth & Inc	VT Parnassus Core Equity
Beginning Balance	**$.00**	**$129,782.72**	**$54,199.98**	**$24,322.24**	**$.00**
Contributions	15.00	61,372.63	7,616.23	786.20	59.70
Roll-Ins	.00	27,974.01	68,297.05	.00	.00
Coadmin Transfer	.00	.00	.00	.00	.00
Distributions	.00	4,668.83-	793.24-	901.34-	172.91-
Adjustments	711.02	15.24-	.00	.00	.00
CD Maturities	.00	.00	.00	.00	.00
Fund-to-Fund Transfers	.00	61,381.53	21,203.07	12,556.08-	4,524.64
Service Fees	.00	76.79-	35.92-	39.82-	4.07-
Earnings	53.17-	3,679.86	1,720.19	173.06-	39.00-
Ending Balance	**$672.85**	**$279,429.89**	**$152,207.36**	**$11,438.14**	**$4,368.36**
Percentage Invested	less than 1%	12%	6%	less than 1%	less than 1%

Summary by Fund	Vantagepoint Core Bond Idx	VT Invesc Opp Main Street	Vantagepoint International	Vantagepoint Ovrs Eq Idx	VT Harbor International
Beginning Balance	**$6,395.17**	**$1,200.54**	**$7,113.25**	**$24,627.12**	**$773.38**
Contributions	233.45	1,676.00	797.80	1,642.85	1.00
Roll-Ins	.00	.00	.00	.00	.00
Coadmin Transfer	.00	.00	.00	.00	.00
Distributions	778.99-	.00	558.63-	1,931.03-	.00
Adjustments	.00	.00	.00	.00	711.02-
CD Maturities	.00	.00	.00	.00	.00
Fund-to-Fund Transfers	3,314.15	.00	187.96-	2,844.88	.00
Service Fees	26.29-	.00	23.60-	99.58-	.00
Earnings	764.06	106.61	27.22-	359.57-	63.36-
Ending Balance	**$9,901.55**	**$2,983.15**	**$7,113.64**	**$26,724.67**	**$.00**
Percentage Invested	less than 1%	less than 1%	less than 1%	1%	0%

Summary by Fund	Vantagepoint Growth	VT Westrn Ass Core Plus Bnd	VT TR Price Growth Stock	VT Contrafund	VT Cash Mgmt
Beginning Balance	**$8,773.36**	**$15,112.50**	**$87,924.36**	**$64,903.43**	**$1,316.50**
Contributions	3,016.20	1,002.95	4,131.00	484.15	.00

Roll-Ins	.00	.00	.00	.00	.00
Coadmin Transfer	.00	.00	.00	.00	.00
Distributions	.00	2,784.57-	.00	5,231.06-	.00
Adjustments	.00	.00	.00	.00	.00
CD Maturities	.00	.00	.00	.00	22.14
Fund-to-Fund Transfers	43.29-	394.18-	338.60-	7,624.17	1,318.88-
Service Fees	1.26-	47.30-	.00	1.63-	.88-
Earnings	224.34	1,761.92	1,439.67	719.64-	3.38
Ending Balance	**$11,969.35**	**$14,651.32**	**$93,156.43**	**$67,059.42**	**$22.26**
Percentage Invested	less than 1%	less than 1%	4%	3%	0%

Summary by Fund	**VT Diversifid International**	**Vantagepoint Select Value**	**VT Victory Sy Est Value**	**Vantagepoint Inflation Foc**	**Vantagepoint MP Cons Grwth**
Beginning Balance	**$58,682.31**	**$1,273.84**	**$13,705.78**	**$10,434.48**	**$16,768.18**
Contributions	16.00	292.70	708.20	648.70	1,782.24
Roll-Ins	.00	.00	.00	.00	27,974.01
Coadmin Transfer	.00	.00	.00	.00	.00
Distributions	.00	.00	903.35-	446.95-	8,385.82-
Adjustments	.00	.00	.00	.00	.00
CD Maturities	.00	.00	.00	.00	.00
Fund-to-Fund Transfers	.00	80.22-	2,261.60-	723.95-	.00
Service Fees	.00	2.81-	44.50-	15.84-	.00
Earnings	818.74	35.16	103.04-	825.98	1,191.47
Ending Balance	**$59,517.05**	**$1,518.67**	**$11,101.49**	**$10,722.42**	**$39,330.08**
Percentage Invested	3%	less than 1%	less than 1%	less than 1%	2%

Summary by Fund	**Vantagepoint MP Trad Grwth**	**Vantagepoint MP Lng-Trm Gr**	**Vantagepoint MP Glbl Eq Gr**	**Vantagepoint Aggressiv Ops**	**VT BOA 3 Yr CD**
Beginning Balance	**$234,493.95**	**$253,339.42**	**$19,345.00**	**$51,871.19**	**$22.10**
Contributions	8,248.39	10,174.75	2,655.50	437.70	.00
Roll-Ins	.00	.00	.00	.00	.00
Coadmin Transfer	.00	.00	.00	.00	.00
Distributions	3,000.00-	.00	.00	.00	.00
Adjustments	.00	.00	.00	.00	.00
CD Maturities	.00	.00	.00	.00	22.14-
Fund-to-Fund Transfers	.00	9,838.14-	.00	3,827.84	.00
Service Fees	.00	.00	.00	1.94-	.00
Earnings	5,803.33	2,002.32	104.38-	1,539.81	.04
Ending Balance	**$245,545.67**	**$255,678.35**	**$21,896.12**	**$57,674.60**	**$.00**
Percentage Invested	10%	11%	less than 1%	2%	0%

Summary by Fund	**VT AMG TimeSq Mid Cap Grwth**	**VT BOA 5 Yr CD**	**VT PIMCO High Yield**	**Vantagepoint Emerging Mkts**	**VT Car Eagle Mid Cap Gr**
Beginning Balance	**$46,330.02**	**$22.15**	**$59,519.02**	**$299.30**	**$3,997.51**
Contributions	132.65	.00	8,135.39	100.00	111.60
Roll-Ins	.00	.00	27,974.01	.00	.00
Coadmin Transfer	.00	.00	.00	.00	.00
Distributions	462.57-	.00	.55-	.00	.00

Adjustments	.00	.00	34.05-	.00	.00
CD Maturities	.00	.00	.00	.00	.00
Fund-to-Fund Transfers	146.28-	.00	25,519.21-	.00	2,213.80-
Service Fees	9.24-	.00	6.65-	.00	3.24-
Earnings	3,994.22	.10	4,045.72	10.96	348.25-
Ending Balance	**$49,838.80**	**$22.25**	**$74,113.68**	**$410.26**	**$1,543.82**
Percentage Invested	2%	0%	3%	less than 1%	less than 1%

Summary by Fund	VT LSV Small Cap Val	Vantagepoint Mid/Sm Co Idx	Vantagepoint Discovery	VT Puritan Fund	VT Invesc Opp Discovery
Beginning Balance	**$302.25**	**$3,427.73**	**$12,417.91**	**$7,693.93**	**$1,233.92**
Contributions	100.00	1,645.10	867.40	4,954.49	1,691.11
Roll-Ins	.00	.00	.00	27,974.02	.00
Coadmin Transfer	.00	.00	.00	.00	.00
Distributions	.00	.00	5,564.94-	450.25-	.00
Adjustments	.00	.00	.00	.00	.00
CD Maturities	.00	.00	.00	.00	.00
Fund-to-Fund Transfers	77.41	3,461.57-	6,439.01	6,736.73-	461.63-
Service Fees	.00	11.22-	22.45-	21.38-	2.15-
Earnings	124.99-	119.12-	676.56-	770.90	81.61-
Ending Balance	**$354.67**	**$1,480.92**	**$13,460.37**	**$34,184.98**	**$2,379.64**
Percentage Invested	less than 1%	less than 1%	less than 1%	1%	less than 1%

Note: Amounts shown net of applicable fees and expenses. Earnings include dividends, interest and realized and unrealized gains and losses.

Share Value	Shares on 10/07/2018		Shares on 10/08/2019	
	# Shares Owned	**Value of One Share**	**# Shares Owned**	**Value of One Share**
Vantagepoint Equity Income	734.8706	$82.20	653.9701	$78.40
VT Retirement IncAdvantage	131.0833	$16.68	387.2878	$17.05
Vantagepoint Milestne 2010	3,702.9200	$17.46	54.2935	$18.23
Vantagepoint Milestne 2015	559.4591	$18.36	631.4291	$19.06
Vantagepoint Milestne 2020	5,868.3284	$19.21	5,605.2396	$19.91
VT Invesco Divers Div	0.0000	$14.36	184.7413	$15.01
Vantagepoint Milestne 2025	11,455.1038	$20.14	11,739.0470	$20.71
Vantagepoint Milestne 2030	2,271.3045	$20.93	2,858.7642	$21.31
Vantagepoint Milestne 2035	899.1672	$22.03	1,462.2677	$22.27
Vantagepoint Milestne 2040	2,193.8686	$22.79	8,683.1991	$22.92
Vantagepoint Milestne 2045	0.0000	$22.31	99.0531	$22.34
Vantagepoint Milestne 2050	0.0000	$16.82	142.4439	$16.82
VT Nuveen Real Est Sec	1,313.6228	$34.87	1,305.3518	$42.40
VT MFS Value	574.4620	$10.26	575.6216	$10.52
VTClearBridge Intl Value	0.0000	N/A	72.5844	$9.27
Vantagepoint PLUS Fund	57,181.7028	$2.26	121,142.9979	$2.30
Vantagepoint 500 Stock Idx	1,309.4945	$41.39	3,627.4397	$41.96

Vantagepoint Growth & Inc	512.0471	$47.50	239.3416	$47.79
VT Parnassus Core Equity	0.0000	$13.94	288.7227	$15.13
Vantagepoint Core Bond Idx	238.2698	$26.84	332.6018	$29.77
VT Invesc Opp Main Street	51.0650	$23.51	122.7633	$24.30
Vantagepoint International	258.8515	$27.48	262.9808	$27.05
Vantagepoint Ovrs Eq Idx	1,194.3320	$20.62	1,320.3893	$20.24
VT Harbor International	42.8464	$18.05	0.0000	$.00
Vantagepoint Growth	128.1344	$68.47	172.7678	$69.28
VT Westrn Ass Core Plus Bnd	1,431.1081	$10.56	1,224.0032	$11.97
VT TR Price Growth Stock	2,485.1428	$35.38	2,601.4079	$35.81
VT Contrafund	682.6910	$95.07	713.3980	$94.00
VT Cash Mgmt	81.6686	$16.12	1.3625	$16.34
VT Diversifid International	3,144.8188	$18.66	3,145.7218	$18.92
Vantagepoint Select Value	55.9191	$22.78	67.7980	$22.40
VT Victory Sy Est Value	1,197.0114	$11.45	974.6692	$11.39
Vantagepoint Inflation Foc	426.0714	$24.49	406.4605	$26.38
Vantagepoint MP Cons Grwth	562.1248	$29.83	1,270.3514	$30.96
Vantagepoint MP Trad Grwth	6,468.7988	$36.25	6,616.6984	$37.11
Vantagepoint MP Lng-Trm Gr	6,006.1508	$42.18	5,999.0225	$42.62
Vantagepoint MP Glbl Eq Gr	410.7219	$47.10	468.4665	$46.74
Vantagepoint Aggressiv Ops	623.0025	$83.26	671.4157	$85.90
VT AMG TimeSq Mid Cap Grwth	3,024.1530	$15.32	3,024.1992	$16.48
VT PIMCO High Yield	1,941.8929	$30.65	2,267.1664	$32.69
Vantagepoint Emerging Mkts	33.1451	$9.03	44.7393	$9.17
VT Car Eagle Mid Cap Gr	358.5205	$11.15	134.7139	$11.46
VT LSV Small Cap Val	30.2859	$9.98	41.0025	$8.65
Vantagepoint Mid/Sm Co Idx	65.6779	$52.19	29.7971	$49.70
Vantagepoint Discovery	497.3134	$24.97	569.8717	$23.62
VT Puritan Fund	137.7856	$55.84	609.4666	$56.09
VT Invesc Opp Discovery	78.2943	$15.76	148.3567	$16.04

Summary by Account Type

	Total	**Contributory**	**Rollover**
Beginning Balance	**$1,871,624.60**	**$1,643,603.55**	**$228,021.05**
Contributions	177,174.28	177,174.28	.00
Roll-Ins	338,480.72	.00	338,480.72
Coadmin Transfer	7,878.44	.00	7,878.44
Distributions	90,992.16-	50,992.16-	40,000.00-
Adjustments	391.52-	391.52-	.00
Service Fees	540.12-	305.35-	234.77-
Earnings	46,144.85	41,078.42	5,066.43
Ending Balance	**$2,349,379.09**	**$1,810,167.22**	**$539,211.87**
Percentage by Type	100%	77%	23%

Certificates of Deposit

	Maturity Date	Interest Rate	Balance	Total
VT BOA 5 Yr CD	04/30/2021	0.450000%	$22.25	
				$22.25

Total Certificates of Deposit	**$22.25**

Contribution Listing

Date	Total	Contributory
10/11/2018	$2,821.29	$2,821.29
10/18/2018	$1,990.00	$1,990.00
10/25/2018	$2,821.29	$2,821.29
10/26/2018	$1,200.00-	$1,200.00-
11/01/2018	$2,020.00	$2,020.00
11/08/2018	$2,821.29	$2,821.29
11/15/2018	$2,230.00	$2,230.00
11/21/2018	$4,321.29	$4,321.29
11/29/2018	$2,230.00	$2,230.00
12/06/2018	$5,171.29	$5,171.29
12/13/2018	$2,180.00	$2,180.00
12/20/2018	$5,171.29	$5,171.29
12/27/2018	$2,360.00	$2,360.00
01/03/2019	$4,549.66	$4,549.66
01/10/2019	$2,180.00	$2,180.00
01/17/2019	$4,551.22	$4,551.22
01/24/2019	$2,135.00	$2,135.00
01/31/2019	$4,951.22	$4,951.22
02/07/2019	$2,190.00	$2,190.00
02/14/2019	$5,273.99	$5,273.99
02/21/2019	$2,160.00	$2,160.00
02/28/2019	$5,273.99	$5,273.99
03/07/2019	$2,340.00	$2,340.00
03/14/2019	$5,227.85	$5,227.85
03/21/2019	$2,390.00	$2,390.00
03/28/2019	$5,357.80	$5,357.80
04/04/2019	$2,455.00	$2,455.00
04/11/2019	$5,352.85	$5,352.85
04/18/2019	$2,455.00	$2,455.00
04/25/2019	$5,352.85	$5,352.85
05/02/2019	$2,455.00	$2,455.00
05/09/2019	$5,352.85	$5,352.85
05/16/2019	$2,505.00	$2,505.00
05/23/2019	$5,186.70	$5,186.70
05/30/2019	$2,545.00	$2,545.00
06/06/2019	$4,236.70	$4,236.70
06/13/2019	$2,535.00	$2,535.00

06/26/2019	$3,336.70	$3,336.70
06/27/2019	$2,510.00	$2,510.00
07/10/2019	$3,481.70	$3,481.70
07/12/2019	$3,105.98	$3,105.98
07/19/2019	$3,481.70	$3,481.70
07/29/2019	$3,174.45	$3,174.45
07/31/2019	$220.28	$220.28
08/01/2019	$3,481.70	$3,481.70
08/08/2019	$3,193.58	$3,193.58
08/15/2019	$3,481.70	$3,481.70
08/29/2019	$3,481.70	$3,481.70
09/05/2019	$3,235.00	$3,235.00
09/06/2019	$3,254.14	$3,254.14
09/12/2019	$3,481.70	$3,481.70
09/19/2019	$3,344.17	$3,344.17
09/26/2019	$3,482.17	$3,482.17
10/04/2019	$3,477.19	$3,477.19
Total Contributions	**$177,174.28**	

Activity dated outside the current period reflects adjustments to your account to ensure proper crediting of earnings.

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Summary | Financial Summary | Funds | Internet Services

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Fund Information

Daily Share Prices | Fund Performa

Active Information

View	Plan
Name	KANSAS CITY AREA TRANS. AUTH.
State	MO
ID	706293
Assets	$17,246.92
Number of Participants	26
Process Group	C8071

Related Plans

Name	ID	Assets (as of 10/08/2019)	Process Group	Custom
KANSAS CITY AREA TRANS. AUTH	305396	$2,349,379.15	C8071	C8071
KANSAS CITY AREA TRANS. AUTH	706293	$17,246.92	C8071	C8071
KANSAS CITY AREA TRANS AUTH	108163	$0.00	C8071	C8071

STABLE VALUE/CASH MANAGEMENT

Fund Name: Fidelity Money Market Govt Por
Trading Level: F
Ticker Symbol: FCGXX
Benchmark: Ibbotson US 30-Day T-Bill Idx
Redemption Fee:
Fund Profile: Click Here
Cusip: 316175603

BOND

Fund Name: Victory INCORE Low Dur Bond
Trading Level: F
Ticker Symbol: RLDAX
Benchmark: BBgBarc Government 1-3 Yr
Redemption Fee:
Fund Profile: Click Here
Cusip: 92647K390

Fund Name: PIMCO Low Duration
Trading Level: F
Ticker Symbol: PLDAX
Benchmark: ICE BofAML US 1-3 Yr Treasury
Redemption Fee:
Fund Profile: Click Here
Cusip: 693390767

Fund Name: Invesco Oppenheimer Lim-Trm Bd
Trading Level: F
Ticker Symbol: OUSGX
Benchmark: BBgBarc US 1-3 Yr Agg
Redemption Fee:
Fund Profile: Click Here
Cusip: 001422500

Fund Name: BlackRock GNMA Portfolio A
Trading Level: F
Ticker Symbol: BGPAX
Benchmark: BBgBarc GNMA
Redemption Fee:
Fund Profile: Click Here
Cusip: 09260B721

Fund Name: T Rowe Price® New Income Adv
Trading Level: F
Ticker Symbol: PANIX
Benchmark: BBgBarc US Agg Bond
Redemption Fee:
Fund Profile: Click Here
Cusip: 779570209

Fund Name: iShares US Aggregate Bond Idx
Trading Level: F
Ticker Symbol: BMOAX
Benchmark: BBgBarc US Agg Bond
Redemption Fee:
Fund Profile: Click Here
Cusip: 066923400

Fund Name: PIMCO Total Return Admin
Trading Level: F
Ticker Symbol: PTRAX
Benchmark: BBgBarc US Agg Bond
Redemption Fee:
Fund Profile: Click Here
Cusip: 693390726

Fund Name: Parnassus Fixed-Income
Trading Level: F
Ticker Symbol: PRFIX
Benchmark: BBgBarc US Agg Bond
Redemption Fee:
Fund Profile: Click Here
Cusip: 701769200

Fund Name: TIAA-CREF Inflation-Linked Bd
Trading Level: F
Ticker Symbol: TIIHX
Benchmark: BBgBarc US TIPS 1-10 Yr
Redemption Fee:
Fund Profile: Click Here
Cusip: 87245P668

Fund Name: PIMCO Real Return Admin
Trading Level: F
Ticker Symbol: PARRX
Benchmark: BBgBarc US TIPS Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 693391112

Fund Name: Nuveen Strategic Income I
Trading Level: F
Ticker Symbol: FCBYX
Benchmark: BBgBarc US Agg Bond
Redemption Fee:
Fund Profile: Click Here
Cusip: 670678390

Fund Name: PIMCO Diversified Income Admin
Trading Level: F
Ticker Symbol: PDAAX
Benchmark: BBgBarc Gbl Credit Hedged
Redemption Fee:
Fund Profile: Click Here
Cusip: 72200Q570

Fund Name: Fidelity Adv Float Rate Hi Inc
Trading Level: F
Ticker Symbol: FFRAX
Benchmark: S&P/LSTA Leveraged Loan
Redemption Fee:
Fund Profile: Click Here
Cusip: 315807594

Fund Name: Invesco Oppen Snr Fltng Rate A
Trading Level: F
Ticker Symbol: OOSAX
Benchmark: Credit Suisse Leveraged Loan
Redemption Fee:
Fund Profile: Click Here
Cusip: 00141G872

Fund Name: Harbor High-Yield Bond Inv
Trading Level: F
Ticker Symbol: HYFIX
Benchmark: ICE BofAML US HY Non-Dist
Redemption Fee: 1% on share held less than 90 days beginning 03/08/2013 ; 0% on share held less than 0 days beginning 03/08/2013
Fund Profile: Click Here
Cusip: 411511538

Fund Name: PIMCO High Yield Admin
Trading Level: F
Ticker Symbol: PHYAX
Benchmark: ICE BofAML US HY BB-B Const
Redemption Fee:
Fund Profile: Click Here
Cusip: 693390650

Fund Name: Loomis Sayles Global Bond
Trading Level: F
Ticker Symbol: LSGLX
Benchmark: BBgBarc Global Agg Bond
Redemption Fee:
Fund Profile: Click Here
Cusip: 543495774

Fund Name: PIMCO Intl Bond (Unhedged)
Trading Level: F
Ticker Symbol: PFUUX
Benchmark: BBgBarc Gbl Agg Ex US
Redemption Fee:
Fund Profile: Click Here
Cusip: 72201F771

Fund Name: BNY Mellon International Bd A
Trading Level: F
Ticker Symbol: DIBAX
Benchmark: BBgBarc Gbl Agg Ex US
Redemption Fee:
Fund Profile: Click Here
Cusip: 05588E868

Fund Name: Fidelity Adv New Markets Inc
Trading Level: F
Ticker Symbol: FGVMX
Benchmark: JPM EMBI Global
Redemption Fee:
Fund Profile: Click Here
Cusip: 31641Q698

BALANCED/ASSET ALLOCATION

Fund Name: T Rowe Price® Retirement 2005
Trading Level: F
Ticker Symbol: PARGX
Benchmark: S&P Target Date Ret Inc
Redemption Fee:
Fund Profile: Click Here
Cusip: 74149P713

Fund Name: T Rowe Price® Retirement 2010
Trading Level: F
Ticker Symbol: PARAX
Benchmark: S&P Target Date 2010
Redemption Fee:
Fund Profile: Click Here
Cusip: 74149P861

Fund Name: T Rowe Price® Retirement 2015
Trading Level: F
Ticker Symbol: PARHX
Benchmark: S&P Target Date 2015
Redemption Fee:
Fund Profile: Click Here
Cusip: 74149P689

Fund Name: T Rowe Price® Retirement 2020
Redemption Fee:

Trading Level: F
Ticker Symbol: PARBX
Benchmark: S&P Target Date 2020
Fund Profile: Click Here
Cusip: 74149P853

Fund Name: T Rowe Price® Retirement 2025
Trading Level: F
Ticker Symbol: PARJX
Benchmark: S&P Target Date 2025
Redemption Fee:
Fund Profile: Click Here
Cusip: 74149P663

Fund Name: T Rowe Price® Retirement 2030
Trading Level: F
Ticker Symbol: PARCX
Benchmark: S&P Target Date 2030
Redemption Fee:
Fund Profile: Click Here
Cusip: 74149P846

Fund Name: T Rowe Price® Retirement 2035
Trading Level: F
Ticker Symbol: PARKX
Benchmark: S&P Target Date 2035
Redemption Fee:
Fund Profile: Click Here
Cusip: 74149P648

Fund Name: T Rowe Price® Retirement 2040
Trading Level: F
Ticker Symbol: PARDX
Benchmark: S&P Target Date 2040
Redemption Fee:
Fund Profile: Click Here
Cusip: 74149P838

Fund Name: T Rowe Price® Retirement 2045
Trading Level: F
Ticker Symbol: PARLX
Benchmark: S&P Target Date 2045
Redemption Fee:
Fund Profile: Click Here
Cusip: 74149P622

Fund Name: T Rowe Price® Retirement 2050
Trading Level: F
Ticker Symbol: PARFX
Benchmark: S&P Target Date 2050
Redemption Fee:
Fund Profile: Click Here
Cusip: 74149P739

Fund Name: T Rowe Price® Retirement 2055
Trading Level: F
Ticker Symbol: PAROX
Benchmark: S&P Target Date 2055
Redemption Fee:
Fund Profile: Click Here
Cusip: 74149P598

Fund Name: T Rowe Price® Retirement 2060
Trading Level: F
Ticker Symbol: TRRYX
Benchmark: S&P Target Date 2055
Redemption Fee:
Fund Profile: Click Here
Cusip: 74149P317

Fund Name: BlackRock 20/80 Target Alloc
Trading Level: F
Ticker Symbol: BACPX
Benchmark: BBgBarc US Universal Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 091937177

Fund Name: BlackRock 40/60 Target Alloc
Trading Level: F
Ticker Symbol: BAMPX
Benchmark: MSCI ACWI Index (Net)
Redemption Fee:
Fund Profile: Click Here
Cusip: 091937151

Fund Name: BlackRock 60/40 Target Alloc
Trading Level: F
Ticker Symbol: BAGPX
Benchmark: MSCI ACWI Index (Net)
Redemption Fee:
Fund Profile: Click Here
Cusip: 091937136

Fund Name: BlackRock 80/20 Target Alloc
Trading Level: F
Ticker Symbol: BAAPX
Benchmark: MSCI ACWI Index (Net)
Redemption Fee:
Fund Profile: Click Here
Cusip: 09256H799

Fund Name: American Beacon Balanced Inv
Trading Level: F
Ticker Symbol: AABPX
Benchmark: BBgBarc US Agg Bond
Redemption Fee:
Fund Profile: Click Here
Cusip: 02368A828

Fund Name: Invesco Equity and Income
Trading Level: P
Ticker Symbol: ACEIX
Benchmark: Russell 1000 Value Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 00142J479

U.S. STOCK

Fund Name: Invesco Diversified Dividend A
Trading Level: F
Redemption Fee:
Fund Profile: Click Here

Ticker Symbol: LCEAX **Cusip:** 001413541
Benchmark: Russell 1000 Value Index

Fund Name: BlackRock Equity Dividend A **Redemption Fee:**
Trading Level: F **Fund Profile:** Click Here
Ticker Symbol: MDDVX **Cusip:** 09251M108
Benchmark: Russell 1000 Value Index

Fund Name: Invesco Oppenheimer Eq Inc A **Redemption Fee:**
Trading Level: F **Fund Profile:** Click Here
Ticker Symbol: OAEIX **Cusip:** 00141G591
Benchmark: Russell 1000 Value Index

Fund Name: T Rowe Price® Equity Income **Redemption Fee:**
Trading Level: F **Fund Profile:** Click Here
Ticker Symbol: PAFDX **Cusip:** 779547207
Benchmark: Russell 1000 Value Index

Fund Name: AllianzGI NFJ Dividend Value **Redemption Fee:**
Trading Level: F **Fund Profile:** Click Here
Ticker Symbol: ANDAX **Cusip:** 018918235
Benchmark: Russell 1000 Value Index

Fund Name: Becker Value Equity **Redemption Fee:**
Trading Level: F **Fund Profile:** Click Here
Ticker Symbol: BVEFX **Cusip:** 74316J516
Benchmark: Russell 1000 Value Index

Fund Name: Parnassus Core Equity Investor **Redemption Fee:**
Trading Level: F **Fund Profile:** Click Here
Ticker Symbol: PRBLX **Cusip:** 701769101
Benchmark: S&P 500 Index

Fund Name: Invesco Oppenheimer Main St A **Redemption Fee:**
Trading Level: F **Fund Profile:** Click Here
Ticker Symbol: MSIGX **Cusip:** 00141B725
Benchmark: S&P 500 Index

Fund Name: iShares S&P 500 Index Inv A **Redemption Fee:**
Trading Level: F **Fund Profile:** Click Here
Ticker Symbol: BSPAX **Cusip:** 066923566
Benchmark: S&P 500 Index

Fund Name: ClearBridge Value FI **Redemption Fee:**
Trading Level: F **Fund Profile:** Click Here
Ticker Symbol: LMVFX **Cusip:** 524686565
Benchmark: S&P 500 Index

Fund Name: Davis New York Venture A **Redemption Fee:**
Trading Level: F **Fund Profile:** Click Here
Ticker Symbol: NYVTX **Cusip:** 239080104
Benchmark: S&P 500 Index

Fund Name: iShares Total US Stock Mkt Idx **Redemption Fee:**
Trading Level: F **Fund Profile:** Click Here
Ticker Symbol: BASMX **Cusip:** 091936179
Benchmark: Russell 3000

Fund Name: Janus Henderson Forty S **Redemption Fee:**
Trading Level: F **Fund Profile:** Click Here
Ticker Symbol: JARTX **Cusip:** 47103A633
Benchmark: Russell 1000 Growth Index

Fund Name: Fidelity Advisor New Insights **Redemption Fee:**
Trading Level: F **Fund Profile:** Click Here
Ticker Symbol: FNIAX **Cusip:** 316071208
Benchmark: S&P 500 Index

Fund Name: Janus Henderson Research S **Redemption Fee:**
Trading Level: F **Fund Profile:** Click Here
Ticker Symbol: JRASX **Cusip:** 471023275
Benchmark: Russell 1000 Growth Index

Fund Name: T Rowe Price® Growth Stock **Redemption Fee:**
Trading Level: F **Fund Profile:** Click Here
Ticker Symbol: TRSAX **Cusip:** 741479208
Benchmark: S&P 500 Index

Fund Name: T Rowe Price® Blue Chip Growth **Redemption Fee:**

Trading Level: F
Ticker Symbol: PABGX
Benchmark: S&P 500 Index
Fund Profile: Click Here
Cusip: 77954Q205

Fund Name: BlackRock Capital Appreciation
Trading Level: F
Ticker Symbol: MDFGX
Benchmark: Russell 1000 Growth Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 09251R107

Fund Name: Harbor Capital Appreciation
Trading Level: F
Ticker Symbol: HCAIX
Benchmark: Russell 1000 Growth Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 411511819

Fund Name: Janus Henderson Mid Cap Value
Trading Level: F
Ticker Symbol: JMVIX
Benchmark: Russell Midcap Value
Redemption Fee:
Fund Profile: Click Here
Cusip: 47103C225

Fund Name: AllianzGI NFJ Mid-Cap Value
Trading Level: F
Ticker Symbol: PRAAX
Benchmark: Russell Midcap Value
Redemption Fee:
Fund Profile: Click Here
Cusip: 018918631

Fund Name: Fidelity Advisor Value A
Trading Level: F
Ticker Symbol: FAVFX
Benchmark: Russell Midcap Value
Redemption Fee:
Fund Profile: Click Here
Cusip: 315916767

Fund Name: CRM Small/Mid Cap Value Inv
Trading Level: F
Ticker Symbol: CRMAX
Benchmark: Russell 2500 Value
Redemption Fee:
Fund Profile: Click Here
Cusip: 92934R124

Fund Name: Janus Henderson Enterprise S
Trading Level: F
Ticker Symbol: JGRTX
Benchmark: Russell Midcap Growth Idx
Redemption Fee:
Fund Profile: Click Here
Cusip: 47103C779

Fund Name: Fidelity Advisor Lev Co Stock
Trading Level: F
Ticker Symbol: FLSAX
Benchmark: S&P 500 Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 315805424

Fund Name: Harbor Mid Cap Growth Investor
Trading Level: F
Ticker Symbol: HIMGX
Benchmark: Russell Midcap Growth Idx
Redemption Fee:
Fund Profile: Click Here
Cusip: 411511785

Fund Name: Northern Small Cap Value
Trading Level: F
Ticker Symbol: NOSGX
Benchmark: Russell 2000 Value
Redemption Fee:
Fund Profile: Click Here
Cusip: 665162400

Fund Name: American Beacon Small Cap Val
Trading Level: F
Ticker Symbol: AVPAX
Benchmark: Russell 2000 Value
Redemption Fee:
Fund Profile: Click Here
Cusip: 02368A620

Fund Name: Royce Total Return Service
Trading Level: F
Ticker Symbol: RYTFX
Benchmark: Russell 2000
Redemption Fee:
Fund Profile: Click Here
Cusip: 780905642

Fund Name: Fidelity Advisor Small Cap A
Trading Level: F
Ticker Symbol: FSCDX
Benchmark: Russell 2000
Redemption Fee:
Fund Profile: Click Here
Cusip: 315805697

Fund Name: T Rowe Price® Small-Cap Value
Trading Level: F
Ticker Symbol: PASVX
Benchmark: Russell 2000 Value
Redemption Fee:
Fund Profile: Click Here
Cusip: 77957Q202

Fund Name: ClearBridge Small Cap
Trading Level: F
Ticker Symbol: LGASX
Benchmark: Russell 2000
Redemption Fee:
Fund Profile: Click Here
Cusip: 524686458

Fund Name: iShares Russell S/Mid Cap Idx
Trading Level: F
Ticker Symbol: BSMAX
Benchmark: Russell 2500
Redemption Fee:
Fund Profile: Click Here
Cusip: 091936245

Fund Name: Invesco Small Cap Discovery
Trading Level: F
Ticker Symbol: VASCX
Benchmark: Russell 2000 Growth
Redemption Fee:
Fund Profile: Click Here
Cusip: 00142J214

Fund Name: Royce Premier
Trading Level: F
Ticker Symbol: RPFFX
Benchmark: Russell 2000
Redemption Fee:
Fund Profile: Click Here
Cusip: 780905634

Fund Name: AMG GW&K US Small Cap Growth
Trading Level: F
Ticker Symbol: ATASX
Benchmark: Russell 2000 Growth
Redemption Fee:
Fund Profile: Click Here
Cusip: 00171A845

Fund Name: Carillon Eagle Small Cap Gr A
Trading Level: F
Ticker Symbol: HRSCX
Benchmark: Russell 2000 Growth
Redemption Fee:
Fund Profile: Click Here
Cusip: 14214L510

INTERNATIONAL/GLOBAL STOCK

Fund Name: Nuveen NWQ Global Equity Inc
Trading Level: F
Ticker Symbol: NQGIX
Benchmark: MSCI World (Net) Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 67064Y297

Fund Name: Invesco Oppenheimer Global A
Trading Level: P
Ticker Symbol: OPPAX
Benchmark: MSCI ACWI Index (Net)
Redemption Fee:
Fund Profile: Click Here
Cusip: 00900W100

Fund Name: Third Avenue Value Instl
Trading Level: F
Ticker Symbol: TAVFX
Benchmark: MSCI World (Net) Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 884116104

Fund Name: American Beacon Intl Equity
Trading Level: F
Ticker Symbol: AAIPX
Benchmark: MSCI EAFE Index (Net)
Redemption Fee:
Fund Profile: Click Here
Cusip: 02368A794

Fund Name: AllianzGI NFJ Intl Value Admin
Trading Level: F
Ticker Symbol: AIVAX
Benchmark: MSCI ACWI ex USA (Net)
Redemption Fee:
Fund Profile: Click Here
Cusip: 018920371

Fund Name: Harbor International Investor
Trading Level: F
Ticker Symbol: HIINX
Benchmark: MSCI EAFE Index (Net)
Redemption Fee:
Fund Profile: Click Here
Cusip: 411511645

Fund Name: iShares MSCI EAFE Intl Index
Trading Level: F
Ticker Symbol: MDIIX
Benchmark: MSCI EAFE Index (Net)
Redemption Fee:
Fund Profile: Click Here
Cusip: 09253F309

Fund Name: Fidelity Advisor Diver Intl A
Trading Level: F
Ticker Symbol: FDVAX
Benchmark: MSCI EAFE Index (Net)
Redemption Fee:
Fund Profile: Click Here
Cusip: 315920736

Fund Name: Invesco International Growth A
Trading Level: F
Ticker Symbol: AIIEX
Benchmark: MSCI ACWI ex USA (Net)
Redemption Fee:
Fund Profile: Click Here
Cusip: 008882102

Fund Name: ClearBridge International Gr
Trading Level: F
Ticker Symbol: LMGFX
Benchmark: MSCI EAFE Index (Net)
Redemption Fee:
Fund Profile: Click Here
Cusip: 524686516

Fund Name: Invesco Oppenheimer Intl Gr
Redemption Fee:

Trading Level: F
Ticker Symbol: OIGAX
Benchmark: MSCI ACWI ex USA (Net)
Fund Profile: Click Here
Cusip: 00900W647

Fund Name: Fidelity Adv Intl Small Cap A
Trading Level: F
Ticker Symbol: FIASX
Benchmark: MSCI ACWI ex USA Sm Cap (Net)
Redemption Fee:
Fund Profile: Click Here
Cusip: 315910729

Fund Name: Invesco Oppenheimer Dev Mrkt
Trading Level: F
Ticker Symbol: ODMAX
Benchmark: MSCI EM NR USD
Redemption Fee:
Fund Profile: Click Here
Cusip: 00143W701

Fund Name: Northern Active M Em Mkts Eq
Trading Level: F
Ticker Symbol: NMMEX
Benchmark: MSCI EM NR USD
Redemption Fee: 2% on share held less than 30 days beginning 05/16/2014 ; 0% on share held less than 0 days beginning 05/16/2014
Fund Profile: Click Here
Cusip: 665162483

Fund Name: BNY Mellon Emerging Mkts Sec A
Trading Level: F
Ticker Symbol: DRFMX
Benchmark: MSCI EM NR USD
Redemption Fee: 2% on share held less than 60 days beginning 03/08/2013 ; 0% on share held less than 0 days beginning 03/08/2013
Fund Profile: Click Here
Cusip: 09661K106

SPECIALTY

Fund Name: Invesco Convertible Securities
Trading Level: F
Ticker Symbol: CNSAX
Benchmark: ICE BofAML All Convertibles
Redemption Fee:
Fund Profile: Click Here
Cusip: 00888W403

Fund Name: Nuveen Global Infrastructure I
Trading Level: F
Ticker Symbol: FGIYX
Benchmark: S&P Global Infrastructure NR
Redemption Fee:
Fund Profile: Click Here
Cusip: 670690510

Fund Name: Nuveen Real Estate Securities
Trading Level: F
Ticker Symbol: FARCX
Benchmark: MSCI US REIT GR
Redemption Fee:
Fund Profile: Click Here
Cusip: 670678507

Fund Name: Invesco Global Real Estate A
Trading Level: F
Ticker Symbol: AGREX
Benchmark: MSCI World (Net) Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 00142C367

Fund Name: PIMCO CommodityRealRet Strat
Trading Level: F
Ticker Symbol: PCRRX
Benchmark: Bloomberg Commodity Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 722005659

Fund Name: AllianzGI Global Natural Resc
Trading Level: F
Ticker Symbol: ARMAX
Benchmark: MSCI World (Net) Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 018920710

Fund Name: Invesco Gold & Precious Metals
Trading Level: F
Ticker Symbol: IGDAX
Benchmark: PHLX Gold & Silver Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 00142F857

Fund Name: Invesco Oppen Gold & Spec Mnrl
Trading Level: F
Ticker Symbol: OPGSX
Benchmark: MSCI World (Net) Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 00143N750

Fund Name: Goldman Sachs Technology Opps
Trading Level: F
Ticker Symbol: GITSX
Benchmark: NASDAQ Composite
Redemption Fee:
Fund Profile: Click Here
Cusip: 38142Y864

Fund Name: Fidelity Advisor Technology M
Trading Level: F
Ticker Symbol: FATEX
Benchmark: S&P 500 Index
Redemption Fee:
Fund Profile: Click Here
Cusip: 315918763

Fund Name: Invesco Energy A
Redemption Fee:

Trading Level: F
Ticker Symbol: IENAX
Benchmark: MSCI World Energy Index (Net)

Fund Profile: Click Here
Cusip: 00142F204

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Fidelity® Investments Money Market Funds
Government Portfolio

Class/Ticker
III/FCGXX

Summary Prospectus
May 30, 2019

Before you invest, you may want to review the fund's prospectus, which contains more information about the fund and its risks. You can find the fund's prospectus, reports to shareholders, and other information about the fund (including the fund's SAI) online at institutional.fidelity.com/fimmfunddocuments. You can also get this information at no cost by calling 1-866-997-1254 or by sending an e-mail request to funddocuments@fmr.com. The fund's prospectus and SAI dated May 30, 2019 are incorporated herein by reference.

245 Summer Street, Boston, MA 02210

Beginning on January 1, 2021, as permitted by regulations adopted by the Securities and Exchange Commission, paper copies of a fund's shareholder reports will no longer be sent by mail, unless you specifically request paper copies of the reports from the fund or from your financial intermediary, such as a financial advisor, broker-dealer or bank. Instead, the reports will be made available on a website, and you will be notified by mail each time a report is posted and provided with a website link to access the report.

If you already elected to receive shareholder reports electronically, you will not be affected by this change and you need not take any action. You may elect to receive shareholder reports and other communications from a fund electronically, by contacting your financial intermediary. For Fidelity customers, visit Fidelity's web site or call Fidelity using the contact information listed below.

You may elect to receive all future reports in paper free of charge. If you wish to continue receiving paper copies of your shareholder reports, you may contact your financial intermediary or, if you are a Fidelity customer, visit Fidelity's website, or call Fidelity at the applicable toll-free number listed below. Your election to receive reports in paper will apply to all funds held with the fund complex/your financial intermediary.

Account Type	Website	Phone Number
Brokerage, Mutual Fund, or Annuity Contracts:	fidelity.com/mailpreferences	1-800-343-3548
Employer Provided Retirement Accounts:	netbenefits.fidelity.com/preferences (choose 'no' under Required Disclosures to continue to print)	1-800-343-0860
Advisor Sold Accounts Serviced Through Your Financial Intermediary:	Contact Your Financial Intermediary	Your Financial Intermediary's phone number
Advisor Sold Accounts Serviced by Fidelity:	institutional.fidelity.com	1-877-208-0098

Fund Summary

Fund/Class:
Government Portfolio/III

Investment Objective

The fund seeks to obtain as high a level of current income as is consistent with the preservation of principal and liquidity within the limitations prescribed for the fund.

Fee Table

The following table describes the fees and expenses that may be incurred when you buy and hold shares of the fund.

Shareholder fees

(fees paid directly from your investment)	None

Annual Operating Expenses

(expenses that you pay each year as a % of the value of your investment)

Management fee	0.14%
Distribution and/or Service (12b-1) fees	0.25%
Other expenses	0.07%
Total annual operating expenses	0.46%
Fee waiver and/or expense reimbursement[a]	0.03%
Total annual operating expenses after fee waiver and/or expense reimbursement	0.43%

(a) *Fidelity Management & Research Company (FMR) has contractually agreed to reimburse Class III of the fund to the extent that total operating expenses (excluding interest, certain taxes, fees and expenses of the Independent Trustees, proxy and shareholder meeting expenses, extraordinary expenses, and acquired fund fees and expenses, if any, as well as non-operating expenses such as brokerage commissions and fees and expenses associated with the fund's securities lending program, if applicable), as a percentage of its average net assets, exceed 0.43% (the Expense Cap). If at any time during the current fiscal year expenses for Class III of the fund fall below the Expense Cap, FMR reserves the right to recoup through the end of the fiscal year any expenses that were reimbursed during the current fiscal year up to, but not in excess of, the Expense Cap. This arrangement will remain in effect through July 31, 2020. FMR may not terminate this arrangement before the expiration date without the approval of the Board of Trustees and may extend it in its discretion after that date.*

This **example** helps compare the cost of investing in the fund with the cost of investing in other funds.

Let's say, hypothetically, that the annual return for shares of the fund is 5% and that your shareholder fees and the annual operating expenses for shares of the fund are exactly as described in the fee table. This example illustrates the effect of fees and expenses, but is not meant to suggest actual or expected fees and expenses or returns, all of which may vary. For every $10,000 you invested, here's how much you would pay in total expenses if you sell all of your shares at the end of each time period indicated:

1 year	**$44**
3 years	**$144**
5 years	**$254**
10 years	**$575**

Principal Investment Strategies

- Normally investing at least 99.5% of total assets in cash, U.S. Government securities and/or repurchase agreements that are collateralized fully (i.e., collateralized by cash or government securities).
- Investing in U.S. Government securities issued by entities that are chartered or sponsored by Congress but whose securities are neither issued nor guaranteed by the U.S. Treasury.
- Investing in compliance with industry-standard regulatory requirements for money market funds for the quality, maturity, liquidity, and diversification of investments.

In addition, the fund normally invests at least 80% of its assets in U.S. Government securities and repurchase agreements for those securities.

Principal Investment Risks

- ***Interest Rate Changes.*** Interest rate increases can cause the price of a money market security to decrease.
- ***Issuer-Specific Changes.*** A decline in the credit quality of an issuer or a provider of credit support or a maturity-shortening structure for a security can cause the price of a money market security to decrease.

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Fidelity Investments and its affiliates, the fund's sponsor, have no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

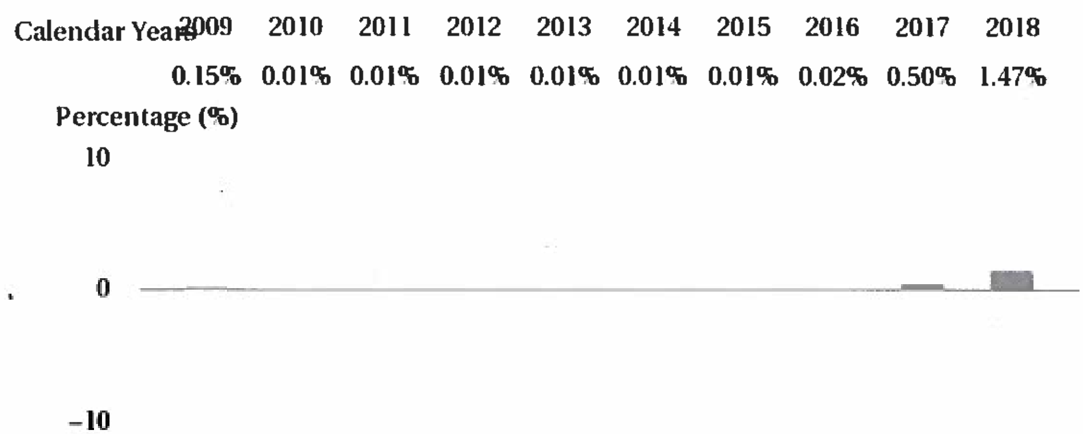
The fund will not impose a fee upon the sale of your shares, nor temporarily suspend your ability to sell shares if the fund's weekly liquid assets fall below 30% of its total assets because of market conditions or other factors.

Performance

The following information is intended to help you understand the risks of investing in the fund. The information illustrates the changes in the performance of the fund's shares from year to year. Past performance is not an indication of future performance.

Visit institutional.fidelity.com for more recent performance information.

Year-by-Year Returns



During the periods shown in the chart:	*Returns*	*Quarter ended*
Highest Quarter Return	*0.47%*	*December 31, 2018*
Lowest Quarter Return	*0.00%*	*March 31, 2015*
Year-to-Date Return	*0.50%*	*March 31, 2019*

Average Annual Returns

For the periods ended December 31, 2018	**Past 1 year**	**Past 5 years**	**Past 10 years**
Class III	1.47%	0.40%	0.22%

Investment Adviser

Fidelity Management & Research Company (FMR) (the Adviser) is the fund's manager. Fidelity Investments Money Management, Inc. (FIMM) and other investment advisers serve as sub-advisers for the fund.

Purchase and Sale of Shares

You may buy or sell shares through a retirement account or through an investment professional. You may buy or sell shares in various ways:

Internet

institutional.fidelity.com

Phone

To reach a Fidelity representative 1-877-297-2952

Mail

Fidelity Investments
P.O. Box 770002
Cincinnati, OH 45277-0081

Overnight Express:
Fidelity Investments
100 Crosby Parkway
Covington, KY 41015

The price to buy one share is its net asset value per share (NAV). Shares will be bought at the NAV next calculated after an order is received in proper form.

The price to sell one share is its NAV. Shares will be sold at the NAV next calculated after an order is received in proper form.

The fund is open for business each day the New York Stock Exchange (NYSE) is open. Even if the NYSE is closed, the fund will be open for business on those days on which the Federal Reserve Bank of New York (New York Fed) is open, the primary trading markets for the fund's portfolio instruments are open, and the fund's management believes there is an adequate market to meet purchase and redemption requests.

Fidelity normally calculates NAV each business day as of 4:00 p.m. Eastern time and, when the New York Fed and principal bond markets are open, as of 5:00 p.m. Eastern time. The fund's assets normally are valued as of these times for the purpose of computing NAV.

Class III has a minimum initial investment of $1 million, which may be waived if your aggregate balance in the Fidelity® Investments Money Market Funds is greater than $10 million. The fund may waive or lower purchase minimums in other circumstances.

Tax Information

Distributions you receive from the fund are subject to federal income tax and generally will be taxed as ordinary income or capital gains, and may also be subject to state or local taxes, unless you are investing through a tax-advantaged retirement account (in which case you may be taxed later, upon withdrawal of your investment from such account).

Payments to Broker-Dealers and Other Financial Intermediaries

The fund, the Adviser, Fidelity Distributors Corporation (FDC), and/or their affiliates may pay intermediaries, which may include banks, broker-dealers, retirement plan sponsors, administrators, or service-providers (who may be affiliated with the Adviser or FDC), for the sale of fund shares and related services. These payments may create a conflict of interest by influencing your intermediary and your investment professional to recommend the fund over another investment. Ask your investment professional or visit your intermediary's web site for more information.

1.926966.112 ICG-III-SUM-0519

Fidelity Investments Money Market Funds Government Portfolio III[1,2]

- Description
- Performance & Expenses

Description

See Fund Documents

For more information, see Documents for Fund or Underlying Fund.

Performance & Expenses

Standard Performance As of Jun 30, 2019

Fund/Benchmark Name	Qtr	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Since Inception
Fidelity Money Market Govt Por[a]	0.51%	1.02%	1.89%	1.00%	0.60%	0.31%	2.37%
Ibbotson US 30-Day T-Bill Index[a,b]	0.60%	1.18%	2.23%	1.30%	0.80%	0.43%	N/A

Fund past performance, as shown, is no guarantee of how the Fund will perform in the future. The performance shown has been annualized for periods greater than one year. Investment returns and principal value will fluctuate, so that an investor's shares, when redeemed, may be worth more or less than their original cost. For current performance, participants or plan sponsors in an ICMA-RC administered account can log in at www.icmarc.org, or institutions can go to www.vantagepointfunds.org.

Fund performance is shown comparing it to a "benchmark" which may be a (i) broad-based securities market index (ii) a group of mutual funds with similar investment objectives, or (iii) a short term government backed debt obligation such as a U.S. Treasury Bill. An index is not available for direct investment, is unmanaged, and does not reflect the costs of portfolio management or trading. A fund's portfolio may differ from the securities held in an index.

Fund Expenses[c]	
Gross Expenses	0.46%
Net Expenses	0.43%

a. Certain information including, but not limited to, benchmark performance or other performance and/or fee information, is provided by Morningstar, Inc., © 2019 All rights reserved. This information: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed and (3) is not warranted to be accurate, complete or timely. Neither Morningstar and/or its content providers are responsible for any damages or losses arising from any use of information. Morningstar is a registered trademark of Morningstar, Inc.

b. The Ibbotson Associates US 30-Day T-Bill Index measures the performance of a single issue of outstanding Treasury bill which matures closest to, but not beyond, one month from the rebalancing date. The issue is purchased at the beginning of the month and held for a full month; at the end of the month that issue is sold and rolled into a newly selected issue.

c. Differences between the net and gross expense ratios of a fund are typically due to fee waivers, expense reimbursements, and/or expense limits.

Footnotes

1. You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

2. Please read the fund's prospectus or disclosure materials carefully for a complete summary of all fees, expenses, investment objectives and strategies, risks, financial highlights, and performance information. Investing involves risk, including possible loss of the amount invested.

Investors should carefully consider the information contained in the prospectus or disclosure materials before investing. To request a prospectus or disclosure materials, you may contact us by calling 800-669-7400, or log in at www.icmarc.org.

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Plan Transaction Report
Your Vantagepoint Roth IRA
10/07/2018 through 10/08/2019

SHERRI SHINKLE
KANSAS CITY AREA TRANS. AUTH.
1200 E. 18TH ST.
KANSAS CITY MO 64108

Plan Summary Information For the Period 10/07/2018 through 10/08/2019

Ending Fund Balance	$17,246.93	IRA Type:	706293
Contributory	$9,154.85		
Total Plan Assets	**$17,246.93**		

Summary by Fund	**Current Period**	**Nuveen Real Est Sec**	**Invesco Oppen Equity Income**	**Invesco Oppen Global**	**T Rowe Price Equity Income**
Beginning Balance	**$.00**	**$.00**	**$.00**	**$.00**	**$.00**
Funds Received	17,894.81	88.22	319.50	132.33	198.49
Distributions/Recharc	299.68-	.00	60.82-	.00	.00
Transfers	.00	1.78-	.00	.60	.72
Fees	1.34-	.05-	.00	.08-	.11-
Earnings	363.70-	4.63	4.38-	4.00-	.94-
Div/Int	16.84	.66	1.46	.00	1.09
Ending Balance	**$17,246.93**	**$91.68**	**$255.76**	**$128.85**	**$199.25**
Percentage Invested		less than 1%	1%	less than 1%	1%

Summary by Fund	**PIMCO Com RR Strat**	**iShares S&P 500 Index**	**iShares US Agg Bond X**	**T Rowe Price Ret 2025**	**T Rowe Price Ret 2030**
Beginning Balance	**$.00**	**$.00**	**$.00**	**$.00**	**$.00**
Funds Received	66.16	2,420.19	70.00	6,530.69	350.00
Distributions/Recharc	.00	90.67-	.00	.00	.00
Transfers	.22-	.00	.00	.00	.00
Fees	.04-	.00	.00	.00	.00
Earnings	.08-	68.68-	.59	136.22-	7.32-
Div/Int	.94	8.22	.23	.00	.00
Ending Balance	**$66.76**	**$2,269.06**	**$70.82**	**$6,394.47**	**$342.68**
Percentage Invested	less than 1%	13%	less than 1%	37%	2%

Summary by Fund	**iShares Ttl Stk Mkt X**	**T Rowe Price Ret 2035**	**T Rowe Price Ret 2040**	**T Rowe Price Ret 2045**	**T Rowe Price Ret 2055**
Beginning Balance	**$.00**	**$.00**	**$.00**	**$.00**	**$.00**
Funds Received	396.99	1,344.03	410.00	715.00	70.00
Distributions/Recharc	.00	.00	.00	.00	.00
Transfers	.15-	.00	.00	.00	.00
Fees	.25-	.00	.00	.00	.00
Earnings	.49	34.26-	10.64-	16.90-	1.60-
Div/Int	.01	.00	.00	.00	.00

Ending Balance	**$397.09**	**$1,309.77**	**$399.36**	**$698.10**	**$68.40**
Percentage Invested	2%	8%	2%	4%	less than 1%

Summary by Fund	**T Rowe Price Ret 2060**	**Janus Hendrsn Forty**	**T Rowe Price Growth Stock**	**iShares Intl Index**	**Fidelity MMT Govt Port**
Beginning Balance	**$.00**	**$.00**	**$.00**	**$.00**	**$.00**
Funds Received	140.00	110.27	963.75	198.50	1,265.67
Distributions/Recharc	.00	.00	89.41-	.00	.00
Transfers	.00	.38-	.00	.11-	.00
Fees	.00	.07-	.00	.13-	.00
Earnings	3.89-	.01	40.32-	2.49	.00
Div/Int	.00	.00	.00	.00	2.21
Ending Balance	**$136.11**	**$109.83**	**$834.02**	**$200.75**	**$1,267.88**
Percentage Invested	less than 1%	less than 1%	5%	1%	7%

Summary by Fund	**ClearBridge Intl Growth**	**Fidelity Adv Adv Value**	**Janus Hendrsn Enterprise**	**PIMCO High Yield**	**Invesco Oppen Dev Markets**
Beginning Balance	**$.00**	**$.00**	**$.00**	**$.00**	**$.00**
Funds Received	242.60	132.33	88.22	334.25	330.83
Distributions/Recharc	.00	.00	.00	.00	.00
Transfers	2.60-	1.98	.10-	.00	1.10
Fees	.15-	.07-	.05-	.00	.21-
Earnings	.69	1.19-	1.66-	1.54-	1.54
Div/Int	.00	.00	.00	1.82	.00
Ending Balance	**$240.54**	**$133.05**	**$86.41**	**$334.53**	**$333.26**
Percentage Invested	1%	less than 1%	less than 1%	2%	2%

Summary by Fund	**Harbor Mid Cap Grwth**	**Northern Small Cap Val**	**Invesco Equity & Inc**	**iShares Sm/Md Cap Idx**	**Carillon Eagl Small Cap Gr**
Beginning Balance	**$.00**	**$.00**	**$.00**	**$.00**	**$.00**
Funds Received	495.00	88.22	61.25	262.32	70.00
Distributions/Recharc	58.78-	.00	.00	.00	.00
Transfers	.00	.48	.00	.46	.00
Fees	.00	.05-	.00	.08-	.00
Earnings	28.53-	.04	1.44-	5.92-	4.67-
Div/Int	.00	.00	.20	.00	.00
Ending Balance	**$407.69**	**$88.69**	**$60.01**	**$256.78**	**$65.33**
Percentage Invested	2%	less than 1%	less than 1%	1%	less than 1%

Note: Amounts shown net of applicable fees and expenses. Earnings include dividends, interest and realized and unrealized gains and losses.

Share Value	**Shares on 10/07/2018**		**Shares on 10/08/2019**	
	# Shares Owned	**Value of One Share**	**# Shares Owned**	**Value of One Share**
Nuveen Real Est Sec	0.0000	$19.45	4.0246	$22.78

Invesco Oppen Equity Income	0.0000	$32.82	8.6465	$29.58
Invesco Oppen Global	0.0000	$95.37	1.5398	$83.68
T Rowe Price Equity Income	0.0000	$33.98	6.5433	$30.45
PIMCO Com RR Strat	0.0000	$6.38	12.0069	$5.56
iShares S&P 500 Index	0.0000	$343.41	6.6080	$343.38
iShares US Agg Bond X	0.0000	$9.67	6.7388	$10.51
T Rowe Price Ret 2025	0.0000	$17.73	371.1244	$17.23
T Rowe Price Ret 2030	0.0000	$26.12	13.7291	$24.96
iShares Ttl Stk Mkt X	0.0000	$13.81	29.0483	$13.67
T Rowe Price Ret 2035	0.0000	$19.22	71.4548	$18.33
T Rowe Price Ret 2040	0.0000	$27.54	15.4017	$25.93
T Rowe Price Ret 2045	0.0000	$18.75	39.4856	$17.68
T Rowe Price Ret 2055	0.0000	$15.82	4.5295	$15.10
T Rowe Price Ret 2060	0.0000	$12.27	11.3803	$11.96
Janus Hendrsn Forty	0.0000	$35.15	3.1606	$34.75
T Rowe Price Growth Stock	0.0000	$68.75	12.9305	$64.50
iShares Intl Index	0.0000	$13.57	15.6221	$12.85
Fidelity MMT Govt Port	0.0000	$1.00	1,267.8800	$1.00
ClearBridge Intl Growth	0.0000	$45.65	5.0747	$47.40
Fidelity Adv Adv Value	0.0000	$25.49	6.2964	$21.13
Janus Hendrsn Enterprise	0.0000	$127.06	0.6643	$130.08
PIMCO High Yield	0.0000	$8.70	37.7151	$8.87
Invesco Oppen Dev Markets	0.0000	$39.70	7.9822	$41.75
Harbor Mid Cap Grwth	0.0000	$10.94	43.5561	$9.36
Northern Small Cap Val	0.0000	$23.96	4.4455	$19.95
Invesco Equity & Inc	0.0000	$11.03	5.9947	$10.01
iShares Sm/Md Cap Idx	0.0000	$13.10	21.3809	$12.01
Carillon Eagl Small Cap Gr	0.0000	$64.57	1.4248	$45.85

Summary by Account Type

	Total	Contributory	Rollover
Beginning Balance	**$.00**	**$.00**	**$.00**
Funds Received	17,894.81	9,678.64	8,216.17
Distributions/Recharc	299.68-	299.68-	.00
Fees	1.34-	.03-	1.31-
Earnings	363.70-	238.39-	125.31-
Div/Int	16.84	14.31	2.53
Ending Balance	**$17,246.93**	**$9,154.85**	**$8,092.08**
Percentage by Type	100%	53%	46%

Funds Received

Date	**Total**	**Contributory**	**Rollover**
07/11/2019	$270.00	$270.00	$.00
07/12/2019	$1,124.08	$1,124.08	$.00
07/15/2019	$6,180.37	$.00	$6,180.37
07/19/2019	$270.00	$270.00	$.00
07/29/2019	$1,203.86	$1,203.86	$.00

08/01/2019	$400.00	$400.00	$.00
08/06/2019	$2,035.48	$.00	$2,035.48
08/08/2019	$939.54	$939.54	$.00
08/13/2019	$.32	$.00	$.32
08/20/2019	$400.00	$400.00	$.00
08/29/2019	$400.00	$400.00	$.00
09/05/2019	$938.87	$938.87	$.00
09/06/2019	$949.22	$949.22	$.00
09/12/2019	$425.00	$425.00	$.00
09/19/2019	$966.48	$966.48	$.00
09/26/2019	$425.00	$425.00	$.00
10/04/2019	$916.59	$916.59	$.00
10/08/2019	$50.00	$50.00	$.00
Total Contributions	**$17,894.81**		

Activity dated outside the current period reflects adjustments to your account to ensure proper crediting of earnings.