# Alaska Target Retirement 2055 Trust

Deferred Compensation Plan ☑ Supplemental Annuity Plan ☑ PERS/TERS DCR ☑

## Investment Objective

To provide exposure to a diversified mix of stocks, bonds, and money market securities for long-term investors with a higher tolerance for risk. The Trust is designed to gradually invest more conservatively as the year 2055 approaches and beyond.

## Investor Profile

This investment option may be most appropriate for someone with a high priority for capital growth and willing to accept a greater degree of risk. The investor is comfortable with the ups and downs of the market and has a long investment horizon. Investors choosing this option want to invest in a mixture of diverse investments suiting their needs but do not have the time, desire, or knowledge to select and manage their own portfolios.

## How the Trust Works

The Trust invests in four underlying common trust funds, each one emphasizing a different market sector: U.S. stocks, non-U.S. stocks, U.S. investment-grade bonds, and money market securities. Over time, the allocations become more conservative, systematically decreasing exposure to stocks and increasing exposure to bonds and money market securities on a quarterly basis. At the target date, the Trust maintains a substantial exposure to stocks (approximately 55%). The most conservative allocation to stocks (approximately 20%) occurs 30 years after the target date is reached.

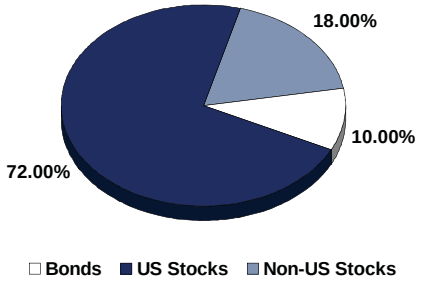
## Trust Benchmark

The benchmark for the Trust is a weighted average of the total return performance of the Russell 3000® Index, MSCI EAFE Index, Barclays Capital U.S. Aggregate Bond Index, and the Citigroup 3-month Treasury Bill Index. The weights depend on the current neutral allocation to each underlying trust.

## Trust Management

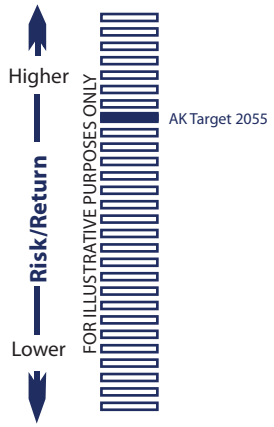
The Alaska Target Retirement Trusts are managed by T. Rowe Price Trust Company, a subsidiary of T. Rowe Price Associates, Inc.

## Asset Allocation

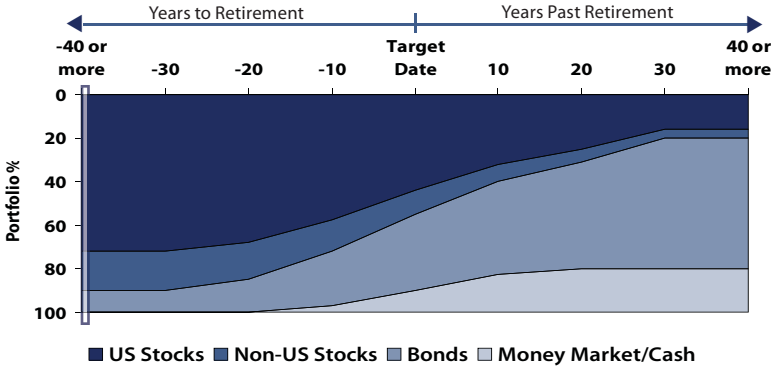



## Relative Risk/Return*

*As compared to the other options in your plan.




## Alaska Target Retirement Glidepath




## Largest Holdings - Fixed Income[1]

| Issuer | % of assets |
|---|---|
| U.S. Treasuries | 2.75 |
| GNMA | 1.81 |
| FNMA - Mortgages | 1.27 |
| FHLMC - Mortgages | 0.32 |
| FNMA - Agency | 0.29 |

## Largest Holdings - Equity

| Issuer | % of assets |
|---|---|
| ExxonMobil | 1.73 |
| Apple Inc | 1.39 |
| Microsoft | 1.10 |
| IBM | 1.03 |
| Procter & Gamble | 1.03 |

[1] U.S. Treasury securities are guaranteed as to the timely payment of principal and interest if held to maturity. Trust shares are neither issued nor guaranteed by the U.S. Government.

*Please consider the investment objectives, risks, fees and expenses carefully before investing.*
*Additional disclosure documents can be obtained from your registered representative. Read them carefully before investing.*

**Securities when offered, are offered through GWFS Equities, Inc., a wholly owned subsidiary of Great-West Life & Annuity Insurance Company.**

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