

Cash Match Special Enrollment: October 1-29, 2004

If you currently have VALIC as your Cash Match vendor:

- You may keep VALIC as TDA vendor
- You need to enroll in a new Cash Match vendor by completing an enrollment form for:
 - Fidelity or
 - TIAA-CREF

What happens to your current Cash Match investments with VALIC?

- You can leave your money in your current investments and complete a fiduciary acknowledgement form or
- You can roll your current investments into your new accounts by completing a rollover form with your new vendor
- All Cash Match contributions after November 9 will be invested in the approved funds and vendors

If you currently participate in TIAA-CREF or Fidelity, but invest in non-approved funds:

- Change your account allocation by going on-line or on the phone with your current vendor

What happens to your current Cash Match investments in non-approved funds with TIAA-CREF or Fidelity:

- You can leave your money in your current investments and complete a fiduciary acknowledgement form or
- You can transfer your current investments into your new funds
- All Cash Match contributions after November 9 will be invested in the approved funds and vendors

Fidelity: www.fidelity.com/atwork
1-800-343-0860

TIAA-CREF: www.tiaa-cref.org
1-800-842-2776

Questions: benefits@vcu.edu
www.hr.vcu.edu/benefits/CashMatch.htm