

## **NOTICE:**

As a result of a class act settlement between the SEC & certain mutual fund companies, you may have been eligible for a settlement amount added to your City of Virginia Beach 457 Deferred Compensation Plan and/or your VB Sheriff's Supplemental Retirement Plan. This amount (if applicable) will be shown as a "Fund Credit" in the Transaction History portion of your quarterly statement as well as on your online account access.

Please note that if you received an amount listed as "Fund Credit" posted to your account, this amount was NOT an additional amount deducted from your paycheck, and will NOT change the amount currently being deducted, or how your contributions are currently allocated.

### **Former Account Holders**

The form 402(f) NOTICE OF SPECIAL TAX RULES ON DISTRIBUTIONS can be accessed here. [Special Tax Rules on Distributions.pdf](#)