Fund Performance



CITY AND COUNTY OF BROOMFIELD

Quarterly Report as of 06/30/2013

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, contact ICMA-RC by calling 800-669-7400 or by visiting www.icmarc.org.

Stable Value/Cash Management Fund Name / Benchmark	Prior QTR Ended 06/30/2013	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio	Net Expense Ratio
Dreyfus Cash Management ^{A, B, C}	0.00%	0.00%	0.00%	0.00%	0.25%	1.57%	2.55%	Nov 1996	0.61%	0.61%
U.S. 30-Day T-Bill ¹	0.01%	0.01%	0.06%	0.06%	0.18%	1.59%	-			
Crane Prime Retail Money Market Fund Index ²	0.00%	0.00%	0.01%	0.01%	0.24%	1.51%	-			

The 7-Day Yields below more closely reflect the current earnings of the Dreyfus Cash Management than the returns above.

Dreyfus Cash Management for the period ending 06/30/2013

7 Day Current Yield: 0.00% 7 Day Effective Yield: -

Bond Fund Name / Benchmark	Prior QTR Ended 06/30/2013	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio	Net Expense Ratio
Vantagepoint Low Duration Bond ^{D, E}	(0.77%)	(0.46%)	1.39%	1.98%	3.10%	3.26%	-	Dec 2000	0.63%	0.63%
BofA Merrill Lynch 1-3 Year US Corporate &	(0.14%)	0.08%	0.86%	1.33%	2.46%	2.91%	-			
Government Index ^{1, 3}										
Morningstar Short-Term Bond ^{1, 4}	(0.91%)	(0.54%)	1.23%	2.10%	3.11%	2.86%	-			
RS Low Duration Bond A ^{A, C, E, a}	(0.92%)	(0.68%)	0.69%	1.92%	3.13%	-	3.07%	Jul 2003	0.84%	0.84%
Barclays U.S. 1-3 Year Government Bond Index ^{1, 5}	(0.11%)	0.02%	0.34%	0.86%	2.06%	2.69%	-			-
Morningstar Short-Term Bond ^{1, 4}	(0.91%)	(0.54%)	1.23%	2.10%	3.11%	2.86%	-			

Bond	Prior QTR	YTD	1	3	5	10	Since	Inception	Gross	Net
Fund Name / Benchmark	Ended 06/30/2013		Year	Year	Year	Year	Inception	Date	Expense Ratio	Expense Ratio
PIMCO Low Duration ^{A, C, E, a}	(1.91%)	(1.55%)	1.08%	2.57%	4.08%	3.59%	5.17%	Jan 1995	0.71%	0.71%
BofA Merrill Lynch US 1-3 Year Treasury Index ^{1, 6}	(0.11%)	0.00%	0.33%	0.82%	1.90%	2.59%	-			
Morningstar Short-Term Bond ^{1, 4}	(0.91%)	(0.54%)	1.23%	2.10%	3.11%	2.86%	-			
Oppenheimer Limited-Trm Bond A ^{A, C, E, a}	(1.03%)	(1.29%)	(0.03%)	3.77%	4.35%	3.94%	6.39%	Aug 1985	0.90%	0.90%
Barclays U.S. Government Bond Index ^{1, 7}	(1.88%)	(2.04%)	(1.51%)	2.94%	4.37%	4.07%	-			
Morningstar Intermediate Gvt ^{1,8}	(2.48%)	(2.55%)	(1.59%)	2.38%	4.29%	3.70%	-			
BlackRock GNMA Portfolio AA, C, E, II, a	(2.63%)	(2.77%)	(1.42%)	3.03%	5.19%	4.58%	5.31%	May 1998	1.06%	n/a
Barclays GNMA Index ^{1, 9}	(2.48%)	(2.68%)	(1.92%)	2.91%	5.07%	4.78%	-			
Morningstar Intermediate Gvt ^{1,8}	(2.48%)	(2.55%)	(1.59%)	2.38%	4.29%	3.70%	-			
Vantagepoint Core Bond Idx I ^{D, E}	(2.43%)	(2.75%)	(1.18%)	3.03%	4.68%	4.06%	-	Jun 1997	0.40%	0.40%
Barclays U.S. Aggregate Bond Index ^{1, 10}	(2.32%)	(2.44%)	(0.69%)	3.51%	5.19%	4.52%	-			
T Rowe Price® New Income Adv ^{A, C, E, F, III, a}	(3.00%)	(3.02%)	(0.32%)	3.28%	5.34%	4.51%	4.84%	Sep 2002	0.83%	0.81%
Barclays U.S. Aggregate Bond Index ^{1, 10}	(2.32%)	(2.44%)	(0.69%)	3.51%	5.19%	4.52%	-			
Morningstar Intermediate-Term Bond ^{1, 11}	(2.61%)	(2.31%)	0.91%	4.28%	5.60%	4.37%	-			
Parnassus Fixed-Income ^{A, C, E, IV, a}	(1.65%)	(2.09%)	(1.78%)	2.76%	4.57%	4.03%	5.64%	Sep 1992	0.79%	0.68%
Barclays U.S. Aggregate Bond Index ^{1, 10}	(2.32%)	(2.44%)	(0.69%)	3.51%	5.19%	4.52%	-			
Morningstar Intermediate-Term Bond ^{1, 11}	(2.61%)	(2.31%)	0.91%	4.28%	5.60%	4.37%	-			
PIMCO Total Return Admin ^{A, C, E, a}	(3.66%)	(3.14%)	0.95%	4.41%	6.99%	5.71%	7.07%	Sep 1994	0.71%	0.71%
Barclays U.S. Aggregate Bond Index ^{1, 10}	(2.32%)	(2.44%)	(0.69%)	3.51%	5.19%	4.52%	-			
Morningstar Intermediate-Term Bond ^{1, 11}	(2.61%)	(2.31%)	0.91%	4.28%	5.60%	4.37%	-			
Nuveen Strategic Income I ^{A, C, E, V, a}	(3.09%)	(1.79%)	6.42%	6.91%	8.12%	5.96%	6.75%	Feb 2000	0.67%	0.60%
Barclays U.S. Aggregate Bond Index ^{1, 10}	(2.32%)	(2.44%)	(0.69%)	3.51%	5.19%	4.52%	-			
Morningstar Intermediate-Term Bond ^{1, 11}	(2.61%)	(2.31%)	0.91%	4.28%	5.60%	4.37%	-			
Vantagepoint Inflatn Prot Sec ^{D, E}	(7.18%)	(7.57%)	(5.11%)	3.75%	4.01%	3.96%	-	Jul 1992	0.63%	0.63%
Barclays U.S. Treasury Inflation Protected Securities	(7.05%)	(7.39%)	(4.78%)	4.63%	4.41%	5.19%	-			
(TIPS) Index (Series-L) ^{1, 12}										
Morningstar Inflation-Protected Bond ^{1, 13}	(6.61%)	(6.90%)	(4.46%)	3.69%	3.52%	4.56%	-			
PIMCO Real Return Admin ^{A, C, E, II, a}	(8.36%)	(8.31%)	(5.13%)	4.42%	4.85%	5.32%	6.84%	Apr 2000	0.73%	n/a
Barclays U.S. Treasury Inflation Protected Securities	(7.05%)	(7.39%)	(4.78%)	4.63%	4.41%	5.19%	-			
(TIPS) Index (Series-L) ^{1, 12}										

Bond	Prior QTR	YTD	1	3	5	10	Since	Inception	Gross	_ Net
Fund Name / Benchmark	Ended 06/30/2013		Year	Year	Year	Year	Inception	Date	Expense Ratio	Expense Ratio
Morningstar Inflation-Protected Bond ^{1, 13}	(6.61%)	(6.90%)	(4.46%)	3.69%	3.52%	4.56%	-			
PIMCO Diversified Income Admin ^{A, C, E, a}	(4.32%)	(3.88%)	3.03%	7.20%	8.49%	-	6.90%	Oct 2004	1.00%	1.00%
Barclays Global Credit Total Return Hedged ^{1, 1, 1, 1, 1, 14}	(2.31%)	(1.81%)	4.21%	5.86%	6.99%	5.39%	-			
Morningstar Multisector Bond ^{1, 15}	(2.31%)	(0.94%)	5.29%	7.01%	7.40%	6.31%	-			
Fidelity Adv Float Rate Hi IncA, C, E, G, a	(0.33%)	1.08%	4.58%	5.13%	4.55%	4.22%	4.22%	Aug 2000	0.99%	0.99%
S&P/LSTA Leveraged Loan Index ^{1, 16}	0.19%	2.31%	7.32%	6.68%	6.39%	5.38%	-			
Morningstar Bank Loan ^{1, 17}	0.19%	2.49%	7.28%	6.77%	4.77%	4.09%	-			
Oppenheimer Senior Fltng Rate ^{A, C, E, G, II, a}	0.60%	2.99%	7.53%	7.10%	6.26%	5.38%	5.20%	Sep 1999	1.18%	1.06%
Credit Suisse Leveraged Loan Index ^{1, 18}	0.43%	2.81%	7.64%	6.86%	5.77%	5.16%	-			
Morningstar Bank Loan ^{1, 17}	0.19%	2.49%	7.28%	6.77%	4.77%	4.09%	-			
Harbor High-Yield Bond Inv ^{A, C, E, H, VI, a}	(1.98%)	(0.29%)	5.23%	7.87%	7.84%	6.91%	7.55%	Dec 2002	1.05%	1.01%
BofA Merrill Lynch US High Yield Master II Index ^{1, 19}	(1.35%)	1.46%	9.55%	10.42%	10.62%	8.74%	-			
Morningstar High Yield Bond ^{1, 20}	(1.36%)	1.40%	9.04%	9.65%	8.65%	7.49%	-			
PIMCO High Yield Admin ^{A, C, E, H, a}	(1.61%)	0.53%	7.85%	9.12%	8.64%	7.43%	7.76%	Jan 1995	0.80%	0.80%
BofA Merrill Lynch US High Yield BB-B Rated	(1.58%)	0.74%	8.49%	9.97%	9.40%	7.93%	-			
Constrained Index ^{1, 21}										
Morningstar High Yield Bond ^{1, 20}	(1.36%)	1.40%	9.04%	9.65%	8.65%	7.49%	-			
Loomis Sayles Global Bond ^{A, C, E, I, a}	(3.56%)	(4.84%)	(0.67%)	4.67%	4.52%	5.23%	6.30%	Dec 1996	0.97%	0.97%
Barclays Global Aggregate Bond Index ^{1, 22}	(2.79%)	(4.83%)	(2.18%)	3.55%	3.68%	4.79%	-			
Morningstar World Bond ^{1, 23}	(3.63%)	(4.59%)	0.15%	4.05%	4.45%	4.91%	-			
Dreyfus International Bond AA, C, E, I, a	(3.25%)	(5.27%)	1.21%	5.26%	7.11%	-	7.83%	Dec 2005	1.02%	1.02%
Barclays Global Aggregate ex USD Bond Index ^{1, 24}	(3.08%)	(6.48%)	(3.40%)	3.57%	2.65%	4.95%	-			
Morningstar World Bond ^{1, 23}	(3.63%)	(4.59%)	0.15%	4.05%	4.45%	4.91%	-			
PIMCO Foreign Bond (Unhedged) ^{A, C, E, I, II, a}	(4.89%)	(8.69%)	(3.96%)	5.05%	5.42%	-	6.44%	Feb 2006	0.78%	n/a
JP Morgan GBI Global Ex US Index ^{1,25}	(3.53%)	(7.56%)	(6.55%)	2.43%	2.96%	4.94%	-			
Morningstar World Bond ^{1, 23}	(3.63%)	(4.59%)	0.15%	4.05%	4.45%	4.91%	-			
PIMCO Emerging Mkt Bond Admin ^{A, C, E, I, a}	(6.70%)	(7.89%)	0.85%	6.61%	7.60%	8.44%	13.39%	Sep 1998	1.08%	1.08%
JP Morgan Emerging Markets Bond Index Global ^{1, 26}	(6.06%)	(8.22%)	1.24%	7.85%	8.63%	8.85%	-			
Morningstar Emerging Markets Bond ^{1, 27}	(6.93%)	(7.46%)	1.77%	6.58%	7.31%	8.61%	-			
Fidelity Adv Emerging Mkts Inc ^{A, C, E, I, a}	(6.19%)	(8.00%)	1.94%	7.82%	9.10%	9.38%	11.06%	Sep 1996	1.20%	1.20%

Bond Fund Name / Benchmark	Prior QTR Ended 06/30/2013	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio	Net Expense Ratio
JP Morgan Emerging Markets Bond Index Global ^{1, 26}	(6.06%)	(8.22%)	1.24%	7.85%	8.63%	8.85%	-			
Morningstar Emerging Markets Bond ^{1, 27}	(6.93%)	(7.46%)	1.77%	6.58%	7.31%	8.61%	-			

Balanced/Asset Allocation Fund Name / Benchmark	Prior QTR Ended 06/30/2013	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio	Net Expense Ratio
Vantagepoint Milestone Ret Inc ^{D, J, b}	(1.11%)	1.42%	5.09%	5.97%	4.08%	-	4.12%	Jan 2005	0.83%	0.83%
Barclays U.S. Intermediate Aggregate Bond Index ^{1,28}	(1.78%)	(1.63%)	(0.12%)	3.03%	4.76%	4.30%	-			
Milestone Ret Income Custom Benchmark ²⁹	(0.58%)	2.11%	4.80%	6.90%	5.47%	-	-			
Morningstar Retirement Income ^{1, 30}	(1.48%)	1.43%	6.00%	7.31%	4.40%	4.39%	-			
Vantagepoint Milestone 2010 ^{D, J, b}	(0.72%)	3.38%	8.20%	8.57%	4.63%	-	4.65%	Jan 2005	0.87%	0.87%
Barclays U.S. Intermediate Aggregate Bond Index ^{1, 28}	(1.78%)	(1.63%)	(0.12%)	3.03%	4.76%	4.30%	-			
Milestone 2010 Custom Benchmark ²⁹	0.30%	4.95%	8.61%	10.05%	6.32%	-	-			
Morningstar Target Date 2000-2010 ^{1, 31}	(1.47%)	1.59%	6.78%	8.08%	4.11%	5.01%	-			
Vantagepoint Milestone 2015 ^{D, J, b}	(0.35%)	4.60%	9.91%	9.69%	4.67%	-	4.85%	Jan 2005	0.85%	0.85%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Milestone 2015 Custom Benchmark ²⁹	0.66%	6.13%	10.20%	11.30%	6.25%	-	-			
Morningstar Target Date 2011-2015 ^{1, 33}	(1.41%)	2.13%	8.00%	8.96%	3.99%	4.22%	-			
Vantagepoint Milestone 2020 ^{D, J, b}	0.17%	6.03%	12.08%	10.78%	4.76%	-	4.96%	Jan 2005	0.84%	0.84%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Milestone 2020 Custom Benchmark ²⁹	1.05%	7.45%	11.96%	12.60%	6.39%	-	-			
Morningstar Target Date 2016-2020 ^{1, 34}	(1.34%)	2.76%	8.99%	9.76%	4.18%	5.53%	-			
Vantagepoint Milestone 2025 ^{D, J, b}	0.60%	7.25%	13.87%	11.91%	4.88%	-	5.09%	Jan 2005	0.85%	0.85%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Milestone 2025 Custom Benchmark ²⁹	1.45%	8.76%	13.74%	13.90%	6.53%	-	-			
Morningstar Target Date 2021-2025 ^{1, 35}	(0.75%)	4.34%	11.44%	11.35%	4.23%	-	-			
Vantagepoint Milestone 2030 ^{D, J, b}	0.84%	8.34%	15.56%	13.04%	5.01%	-	5.20%	Jan 2005	0.86%	0.86%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Milestone 2030 Custom Benchmark ²⁹	1.83%	10.08%	15.53%	15.18%	6.69%	-	-			
Morningstar Target Date 2026-2030 ^{1, 36}	(0.78%)	4.70%	12.24%	11.53%	4.05%	6.00%	-			

Balanced/Asset Allocation Fund Name / Benchmark	Prior QTR Ended 06/30/2013	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio	Net Expense Ratio
Vantagepoint Milestone 2035 ^{D, J, b}	1.09%	9.46%	17.44%	14.23%	5.23%	-	5.35%	Jan 2005	0.87%	0.87%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Milestone 2035 Custom Benchmark ²⁹	2.24%	11.48%	17.44%	16.58%	6.90%	-	-			
Morningstar Target Date 2031-2035 ^{1, 37}	(0.16%)	6.20%	14.37%	12.86%	4.20%	-	-			
Vantagepoint Milestone 2040 ^{D, J, b}	1.15%	10.22%	18.68%	14.92%	5.47%	-	5.46%	Jan 2005	0.88%	0.88%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Milestone 2040 Custom Benchmark ³⁸	2.22%	12.02%	20.32%	16.90%	5.62%	-	-			
Morningstar Target Date 2036-2040 ^{1, 39}	(0.43%)	5.97%	14.27%	12.54%	4.06%	6.22%	-			
Vantagepoint Milestone 2045 ^{D, J, b}	1.22%	10.51%	19.07%	14.95%	-	-	10.58%	Jan 2010	0.97%	0.97%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Milestone 2045 Custom Benchmark ³⁸	2.20%	11.97%	20.30%	16.88%	-	-	-			
Morningstar Target Date 2041-2045 ^{1, 40}	0.07%	6.94%	15.60%	13.43%	4.15%	-	-			
Vantagepoint MP Conserv Growth ^{D, b}	(0.66%)	3.37%	7.95%	7.85%	4.56%	5.27%	-	Apr 1996	0.84%	0.84%
Barclays U.S. Intermediate Aggregate Bond Index ^{1, 28}	(1.78%)	(1.63%)	(0.12%)	3.03%	4.76%	4.30%	-			
Model Conservative Growth Custom Bmk. ²⁹	0.13%	4.40%	7.84%	9.22%	6.09%	5.78%	-			
Morningstar Conservative Allocation ^{1, 41}	(1.72%)	1.50%	6.36%	7.66%	4.90%	5.20%	-			
Vantagepoint MP Trad Growth ^{D, b}	0.12%	6.15%	12.05%	10.42%	4.97%	6.07%	-	Apr 1996	0.86%	0.86%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Model Traditional Growth Custom Bmk. ²⁹	1.07%	7.49%	11.98%	12.31%	6.54%	6.38%	-			
Morningstar Moderate Allocation ^{1, 42}	0.05%	5.92%	12.21%	11.11%	5.06%	6.13%	-			
Vantagepoint MP Long-Term Gr ^{D, b}	0.50%	8.11%	15.06%	12.18%	5.09%	6.80%	-	Apr 1996	0.89%	0.89%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Model Long-Term Growth Custom Bmk. ²⁹	1.76%	9.84%	15.16%	14.62%	6.79%	6.97%	-			
Morningstar Aggressive Allocation ^{1, 43}	0.33%	7.20%	14.96%	12.10%	4.25%	6.38%	-			
Vantagepoint MP All-Eqty Grwth ^{D, b}	1.19%	11.20%	19.88%	15.17%	5.15%	7.29%	-	Oct 2000	0.97%	0.97%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Model All-Equity Growth Custom Bmk. ³⁸	2.17%	11.87%	20.28%	16.80%	5.52%	7.34%	-			
Morningstar Large Blend ^{1, 44}	2.56%	13.26%	20.83%	16.68%	5.83%	6.85%	-		Ì	
T Rowe Price® Cap Appreciation ^{A, C, F, VII, a}	2.35%	10.09%	17.89%	14.49%	8.04%	-	7.18%	Dec 2004	1.04%	1.03%

Balanced/Asset Allocation Fund Name / Benchmark	Prior QTR Ended 06/30/2013	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio	Net Expense Ratio
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Morningstar Moderate Allocation ^{1, 42}	0.05%	5.92%	12.21%	11.11%	5.06%	6.13%	-			

U.S. Stock Fund Name / Benchmark	Prior QTR Ended 06/30/2013	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio	Net Expense Ratio
Vantagepoint Equity Income ^{D, K}	2.10%	13.43%	21.05%	15.95%	6.40%	7.88%	-	Apr 1994	0.82%	0.82%
Russell 1000 Value Index ^{1, 45}	3.20%	15.90%	25.32%	18.51%	6.67%	7.79%	-			
Morningstar Large Value ^{1, 46}	3.30%	14.94%	23.02%	16.90%	6.03%	7.10%	-			
BlackRock Equity Dividend AA, C, K, a	1.48%	9.95%	15.31%	16.64%	5.24%	9.41%	9.87%	Oct 1994	0.99%	0.99%
Russell 1000 Value Index ^{1, 45}	3.20%	15.90%	25.32%	18.51%	6.67%	7.79%	-			
Morningstar Large Value ^{1, 46}	3.30%	14.94%	23.02%	16.90%	6.03%	7.10%	-			
Invesco Diversified Dividend A ^{A, C, K, a}	1.87%	14.88%	23.89%	17.01%	9.09%	8.58%	6.93%	Dec 2001	0.92%	0.92%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Morningstar Large Value ^{1, 46}	3.30%	14.94%	23.02%	16.90%	6.03%	7.10%	-			
Fund Closed to New Investors	4.04%	16.34%	24.31%	17.27%	8.88%	7.79%	9.70%	Sep 1993	1.00%	1.00%
American Century® Value Inv ^{A, C, K, L, a}										
Russell 3000 Value Index ^{1, 47}	3.14%	15.78%	25.28%	18.41%	6.83%	7.90%	-			
Morningstar Large Value ^{1, 46}	3.30%	14.94%	23.02%	16.90%	6.03%	7.10%	-			
T Rowe Price® Equity Income ^{A, C, F, K, a}	2.53%	14.00%	23.36%	17.20%	7.13%	7.41%	6.50%	Mar 2000	0.94%	0.94%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Morningstar Large Value ^{1, 46}	3.30%	14.94%	23.02%	16.90%	6.03%	7.10%	-			
Becker Value Equity ^{A, C, K, VI, a}	3.61%	15.01%	24.75%	16.94%	6.65%	-	7.94%	Nov 2003	1.10%	0.94%
Russell 1000 Value Index ^{1, 45}	3.20%	15.90%	25.32%	18.51%	6.67%	7.79%	-			
Morningstar Large Value ^{1, 46}	3.30%	14.94%	23.02%	16.90%	6.03%	7.10%	-			
AllianzGl NFJ Dividend Value ^{A, C, K, M, a}	3.17%	13.24%	21.96%	17.81%	3.91%	7.78%	7.83%	May 2000	0.96%	0.96%
Russell 1000 Value Index ^{1, 45}	3.20%	15.90%	25.32%	18.51%	6.67%	7.79%	-			
Morningstar Large Value ^{1, 46}	3.30%	14.94%	23.02%	16.90%	6.03%	7.10%	-			
Oppenheimer Equity Income A ^{A, C, K, a}	4.06%	15.53%	27.62%	17.86%	10.01%	9.58%	11.62%	Feb 1987	1.06%	1.06%
Russell 1000 Value Index ^{1, 45}	3.20%	15.90%	25.32%	18.51%	6.67%	7.79%	-			

U.S. Stock	Prior QTR	YTD	1	3	5	10	Since	Inception	Gross	Net
Fund Name / Benchmark	Ended 06/30/2013		Year	Year	Year	Year	Inception	Date	Expense Ratio	Expense Ratio
Morningstar Large Value ^{1, 46}	3.30%	14.94%	23.02%	16.90%	6.03%	7.10%	-			
Vantagepoint 500 Stock Index I ^D	2.72%	13.52%	20.04%	18.00%	6.62%	6.86%	-	Jun 1997	0.41%	0.41%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Vantagepoint Broad Mkt Idx I ^D	2.65%	13.82%	20.82%	18.13%	6.97%	7.65%	-	Oct 1994	0.42%	0.42%
Russell 3000 Index ^{1, 48}	2.69%	14.06%	21.46%	18.63%	7.25%	7.81%	-			
Wilshire 5000 Total Market Index ^{1, 49}	2.77%	13.97%	21.10%	18.45%	7.19%	7.95%	-			
Vantagepoint Growth & Income ^D	3.72%	14.57%	22.65%	17.63%	7.27%	7.22%	-	Oct 1998	0.78%	0.78%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Morningstar Large Blend ^{1, 44}	2.56%	13.26%	20.83%	16.68%	5.83%	6.85%	-			
Parnassus Equity Income Inv ^{A, C, a}	1.40%	14.27%	23.76%	17.03%	8.88%	8.74%	10.30%	Sep 1992	0.90%	0.90%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Morningstar Large Blend ^{1, 44}	2.56%	13.26%	20.83%	16.68%	5.83%	6.85%	-			
Oppenheimer Main Street A ^{A, C, a}	2.61%	11.19%	19.08%	17.36%	5.54%	6.54%	11.04%	Feb 1988	0.97%	0.97%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Morningstar Large Blend ^{1, 44}	2.56%	13.26%	20.83%	16.68%	5.83%	6.85%	-			
Davis NY Venture A ^{A, C, a}	4.04%	15.55%	21.93%	14.56%	4.54%	6.94%	11.73%	Feb 1969	0.90%	0.90%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Morningstar Large Blend ^{1, 44}	2.56%	13.26%	20.83%	16.68%	5.83%	6.85%	-			
Legg Mason Cap Mgmt Value Tr ^{A, C, a}	3.42%	15.39%	25.73%	16.15%	4.43%	2.32%	1.65%	Mar 2001	1.07%	1.07%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Morningstar Large Blend ^{1, 44}	2.56%	13.26%	20.83%	16.68%	5.83%	6.85%	-			
Vantagepoint Growth ^{D, K}	1.54%	10.49%	16.66%	14.98%	3.33%	4.68%	-	Apr 1983	0.79%	0.79%
Russell 1000 Growth Index ^{1,50}	2.06%	11.80%	17.07%	18.68%	7.47%	7.40%	-			
Morningstar Large Growth ^{1, 51}	2.03%	11.05%	17.23%	16.51%	5.57%	7.02%	-			
Fidelity Advisor New Insights ^{A, C, K, a}	2.14%	11.38%	16.72%	16.05%	5.29%	-	10.33%	Jul 2003	1.01%	1.01%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Morningstar Large Growth ^{1, 51}	2.03%	11.05%	17.23%	16.51%	5.57%	7.02%	-			
Janus Fund S ^{A, C, K, a}	1.78%	8.91%	16.91%	13.29%	-	-	13.98%	Jul 2009	1.05%	1.05%
Russell 1000 Growth Index ^{1, 50}	2.06%	11.80%	17.07%	18.68%	7.47%	7.40%	-			

U.S. Stock	Prior QTR	YTD	1	3	5	10	Since	Inception	Gross	Net
Fund Name / Benchmark	Ended 06/30/2013		Year	Year	Year	Year	Inception	Date	Expense Ratio	Expense Ratio
Morningstar Large Growth ^{1,51}	2.03%	11.05%	17.23%	16.51%	5.57%	7.02%	-			
Legg Mason CM Growth Trust FIA, C, K, VIII, a	(0.37%)	7.56%	16.10%	15.35%	(0.30%)	-	0.56%	Jan 2004	1.33%	1.15%
MSCI AC World Index (Net) ^{1, 52}	(0.42%)	6.05%	16.57%	12.36%	2.30%	7.59%	-			
Morningstar Large Growth ^{1, 51}	2.03%	11.05%	17.23%	16.51%	5.57%	7.02%	-			
Harbor Capital Appreciation ^{A, C, K, VI, a}	2.25%	9.22%	13.72%	16.31%	6.46%	7.36%	7.49%	Nov 2002	1.05%	1.03%
Russell 1000 Growth Index ^{1,50}	2.06%	11.80%	17.07%	18.68%	7.47%	7.40%	-			
Morningstar Large Growth ^{1,51}	2.03%	11.05%	17.23%	16.51%	5.57%	7.02%	-			
T Rowe Price® Growth Stock ^{A, C, F, K, a}	3.10%	11.02%	16.40%	18.21%	6.83%	7.70%	5.48%	Dec 2001	0.93%	0.93%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Morningstar Large Growth ^{1,51}	2.03%	11.05%	17.23%	16.51%	5.57%	7.02%	-			
T Rowe Price® Blue Chip Growth ^{A, C, F, K, a}	3.62%	11.99%	17.95%	19.40%	7.32%	7.50%	2.56%	Mar 2000	1.01%	1.01%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Morningstar Large Growth ^{1,51}	2.03%	11.05%	17.23%	16.51%	5.57%	7.02%	-			
BlackRock Capital Appreciation ^{A, C, K, a}	1.62%	8.13%	15.09%	13.29%	3.92%	6.66%	4.73%	Dec 1997	1.09%	1.09%
Russell 1000 Growth Index ^{1, 50}	2.06%	11.80%	17.07%	18.68%	7.47%	7.40%	-			
Morningstar Large Growth ^{1, 51}	2.03%	11.05%	17.23%	16.51%	5.57%	7.02%	-			
Janus Forty S ^{A, C, K, a}	2.18%	7.56%	15.67%	13.65%	0.97%	8.81%	9.83%	May 1997	1.04%	1.04%
Russell 1000 Growth Index ^{1, 50}	2.06%	11.80%	17.07%	18.68%	7.47%	7.40%	-			
Morningstar Large Growth ^{1, 51}	2.03%	11.05%	17.23%	16.51%	5.57%	7.02%	-			
Vantagepoint Select Value ^{D, K, N}	0.32%	15.53%	25.61%	18.45%	9.53%	-	5.81%	Oct 2007	0.99%	0.99%
Russell Midcap Value Index ^{1, 53}	1.65%	16.10%	27.65%	19.53%	8.87%	10.92%	-			
Morningstar Mid-Cap Value ^{1, 54}	2.65%	15.98%	26.71%	17.61%	8.29%	9.41%	-			
Perkins Mid Cap Value S ^{A, C, K, N, a}	1.18%	12.36%	19.27%	12.71%	-	-	14.25%	Jul 2009	1.09%	1.09%
Russell Midcap Value Index ^{1, 53}	1.65%	16.10%	27.65%	19.53%	8.87%	10.92%	-			
Morningstar Mid-Cap Value ^{1, 54}	2.65%	15.98%	26.71%	17.61%	8.29%	9.41%	-			
AllianzGl NFJ Mid-Cap Value ^{A, C, K, N, a}	1.46%	11.89%	23.07%	16.43%	6.74%	8.18%	10.31%	Aug 1998	1.16%	1.16%
Russell Midcap Value Index ^{1, 53}	1.65%	16.10%	27.65%	19.53%	8.87%	10.92%	-			
Morningstar Mid-Cap Value ^{1, 54}	2.65%	15.98%	26.71%	17.61%	8.29%	9.41%	-		Ì	
Fidelity Advisor Value A ^{A, C, II, K, N, a}	3.03%	16.69%	30.63%	18.68%	6.65%	-	7.25%	Dec 2003	1.35%	1.25%

U.S. Stock	Prior QTR Ended	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense	Net Expense
Fund Name / Benchmark	06/30/2013				1 56			2 4.10	Ratio	Ratio
Russell Midcap Value Index ^{1,53}	1.65%	16.10%	27.65%	19.53%	8.87%	10.92%	-			
Morningstar Mid-Cap Value ^{1, 54}	2.65%	15.98%	26.71%	17.61%	8.29%	9.41%	-			
Vantagepoint Mid/Sm Co Idx I ^{D, N}	2.71%	15.89%	25.77%	19.42%	8.77%	10.32%	-	Jun 1997	0.42%	0.42%
Russell 2500 Index ^{1, 55}	2.27%	15.42%	25.61%	19.57%	9.21%	10.34%	-			
Wilshire 4500 Completion Index ^{1, 56}	2.21%	15.43%	25.22%	19.26%	8.74%	10.47%	-			
CRM Small/Mid Cap Value Inv ^{A, C, N, a}	0.41%	12.78%	22.32%	18.19%	7.93%	-	9.19%	Sep 2004	1.09%	1.09%
Russell 2500 Value Index ^{1, 57}	1.54%	15.10%	26.88%	18.92%	9.42%	10.16%	-			
Morningstar Mid-Cap Blend ^{1, 58}	2.20%	14.78%	25.06%	17.40%	6.67%	8.94%	-			
Legg Mason CM Spec Invmt Trust ^{A, C, N, a}	2.81%	15.63%	24.68%	12.45%	7.66%	-	4.86%	Jul 2004	1.19%	1.19%
S&P 400 MidCap Index ^{1, 59}	1.00%	14.59%	25.18%	19.45%	8.91%	10.74%	-			
Morningstar Mid-Cap Blend ^{1, 58}	2.20%	14.78%	25.06%	17.40%	6.67%	8.94%	-			
Fidelity Advisor Lev Co Stock ^{A, C, N, a}	3.09%	16.94%	34.03%	20.75%	3.08%	12.49%	13.95%	Dec 2000	1.13%	1.13%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Morningstar Mid-Cap Blend ^{1, 58}	2.20%	14.78%	25.06%	17.40%	6.67%	8.94%	-			
Vantagepoint Aggressive Ops ^{D, K, N}	2.17%	15.29%	22.39%	13.57%	7.33%	9.20%	-	Oct 1994	0.85%	0.85%
Russell Midcap Growth Index ^{1, 60}	2.87%	14.70%	22.88%	19.53%	7.61%	9.94%	-			
Morningstar Mid-Cap Growth ^{1, 61}	2.11%	13.11%	19.79%	17.01%	6.07%	8.81%	-			
Janus Enterprise S ^{A, C, K, N, a}	2.48%	12.08%	21.78%	18.96%	-	-	20.23%	Jul 2009	1.21%	1.21%
Russell Midcap Growth Index ^{1, 60}	2.87%	14.70%	22.88%	19.53%	7.61%	9.94%	-			
Morningstar Mid-Cap Growth ^{1, 61}	2.11%	13.11%	19.79%	17.01%	6.07%	8.81%	-			
Fund Closed to New Investors	1.80%	11.55%	15.72%	16.38%	0.01%	7.76%	9.11%	Nov 1983	1.01%	1.01%
American Century® Vista Inv ^{A, C, K, L, N, a}										
Russell Midcap Growth Index ^{1,60}	2.87%	14.70%	22.88%	19.53%	7.61%	9.94%	-			
Morningstar Mid-Cap Growth ^{1, 61}	2.11%	13.11%	19.79%	17.01%	6.07%	8.81%	-			
Fund Closed to New Investors	1.47%	11.13%	14.73%	17.80%	4.71%	11.65%	11.43%	Nov 1987	1.01%	1.01%
American Century® Heritage Inv ^{A, C, K, L, N, a}										
Russell Midcap Growth Index ^{1, 60}	2.87%	14.70%	22.88%	19.53%	7.61%	9.94%	-			
Morningstar Mid-Cap Growth ^{1, 61}	2.11%	13.11%	19.79%	17.01%	6.07%	8.81%	-			
Royce Premier ^{A, C, K, N, a}	1.04%	7.73%	16.78%	15.45%	6.46%	11.75%	12.38%	Sep 2002	1.34%	1.34%
Russell 2000 Index ^{1, 62}	3.08%	15.86%	24.21%	18.67%	8.77%	9.53%	-			

U.S. Stock	Prior QTR	YTD	1	3	5	10	Since	Inception	Gross	Net
Fund Name / Benchmark	Ended 06/30/2013		Year	Year	Year	Year	Inception	Date	Expense Ratio	Expense Ratio
Morningstar Mid-Cap Growth ^{1, 61}	2.11%	13.11%	19.79%	17.01%	6.07%	8.81%	-			
Harbor Mid Cap Growth Investor ^{A, C, K, N, a}	4.31%	14.54%	22.73%	17.17%	4.97%	9.40%	10.67%	Nov 2002	1.22%	1.22%
Russell Midcap Growth Index ^{1, 60}	2.87%	14.70%	22.88%	19.53%	7.61%	9.94%	-			
Morningstar Mid-Cap Growth ^{1, 61}	2.11%	13.11%	19.79%	17.01%	6.07%	8.81%	-			
Northern Small Cap Value ^{A, C, IX, K, O, a}	2.44%	15.05%	24.03%	18.38%	9.30%	10.25%	9.97%	Mar 1994	1.37%	1.01%
Russell 2000 Value Index ^{1, 63}	2.47%	14.39%	24.76%	17.33%	8.59%	9.30%	-			
Morningstar Small Value ^{1, 64}	2.71%	15.30%	25.62%	16.70%	9.31%	9.95%	-			
American Beacon Small Cap Val ^{A, C, K, O, a}	2.42%	16.37%	27.65%	18.18%	9.76%	10.22%	11.20%	Mar 1999	1.28%	1.28%
Russell 2000 Value Index ^{1, 63}	2.47%	14.39%	24.76%	17.33%	8.59%	9.30%	-			
Morningstar Small Value ^{1, 64}	2.71%	15.30%	25.62%	16.70%	9.31%	9.95%	-			
Vantagepoint Discovery ^{D, O}	2.35%	14.98%	21.92%	17.82%	7.93%	-	4.18%	Oct 2007	0.97%	0.97%
Russell 2000 Index ^{1, 62}	3.08%	15.86%	24.21%	18.67%	8.77%	9.53%	-			
Morningstar Small Blend ^{1, 65}	2.57%	15.32%	24.56%	17.99%	8.01%	9.29%	-			
Royce Total Return Service ^{A, C, O, a}	1.91%	12.80%	23.65%	16.21%	7.50%	8.87%	8.39%	Jan 2002	1.44%	1.44%
Russell 2000 Index ^{1, 62}	3.08%	15.86%	24.21%	18.67%	8.77%	9.53%	-			
Morningstar Small Blend ^{1, 65}	2.57%	15.32%	24.56%	17.99%	8.01%	9.29%	-			
T Rowe Price® Small-Cap Value ^{A, C, F, O, a}	0.95%	11.92%	22.44%	18.01%	8.75%	10.84%	11.75%	Mar 2000	1.24%	1.24%
Russell 2000 Index ^{1, 62}	3.08%	15.86%	24.21%	18.67%	8.77%	9.53%	-			
Morningstar Small Blend ^{1, 65}	2.57%	15.32%	24.56%	17.99%	8.01%	9.29%	-			
Fidelity Advisor Small Cap AA, C, O, a	3.33%	16.15%	23.01%	13.14%	6.45%	10.00%	10.59%	Sep 1998	1.06%	1.06%
Russell 2000 Index ^{1, 62}	3.08%	15.86%	24.21%	18.67%	8.77%	9.53%	-			
Morningstar Small Blend ^{1, 65}	2.57%	15.32%	24.56%	17.99%	8.01%	9.29%	-			
Fund Closed to New Investors Oppenheimer Discovery A ^{A, C, II, K, O, a}	4.59%	16.53%	21.02%	22.50%	7.98%	8.70%	10.27%	Sep 1986	1.29%	1.23%
Russell 2000 Growth Index ^{1, 66}	3.74%	17.44%	23.67%	19.97%	8.89%	9.62%	-			
Morningstar Small Growth ^{1, 67}	3.52%	16.03%	22.25%	18.57%	8.33%	9.26%	-			
Invesco Small Cap Disc Growth ^{A, C, K, O, a}	2.22%	13.88%	24.20%	17.42%	5.80%	10.42%	3.35%	Nov 2007	1.43%	1.43%
Russell 2000 Growth Index ^{1, 66}	3.74%	17.44%	23.67%	19.97%	8.89%	9.62%	-			
Morningstar Small Growth ^{1, 67}	3.52%	16.03%	22.25%	18.57%	8.33%	9.26%	-			
ASTON/TAMRO Small Cap N ^{A, C, K, O, a}	0.09%	12.34%	18.15%	19.16%	10.30%	10.59%	10.96%	Nov 2000	1.28%	1.28%

U.S. Stock Fund Name / Benchmark	Prior QTR Ended 06/30/2013	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio	Net Expense Ratio
Russell 2000 Index ^{1, 62}	3.08%	15.86%	24.21%	18.67%	8.77%	9.53%	-			
Morningstar Small Growth ^{1, 67}	3.52%	16.03%	22.25%	18.57%	8.33%	9.26%	-			
Eagle Small Cap Growth AA, C, K, O, a	1.33%	11.94%	22.46%	19.66%	9.70%	10.47%	10.14%	May 1993	1.11%	1.11%
Russell 2000 Growth Index ^{1, 66}	3.74%	17.44%	23.67%	19.97%	8.89%	9.62%	-			
Morningstar Small Growth ^{1, 67}	3.52%	16.03%	22.25%	18.57%	8.33%	9.26%	-			

International/Global Stock	Prior QTR	YTD	1	3	5	10	Since	Inception	Gross	Net
Fund Name / Benchmark	Ended 06/30/2013		Year	Year	Year	Year	Inception	Date	Expense Ratio	Expense Ratio
Nuveen Global Infrastructure IA, C, I, X, a	(2.63%)	4.28%	14.63%	14.76%	5.01%	-	3.35%	Dec 2007	1.17%	0.99%
S&P Global Infrastructure Index ^{1, 68}	(2.83%)	2.31%	9.70%	11.52%	0.22%	10.88%	-			
Morningstar World Stock ^{1, 69}	0.42%	7.45%	18.01%	12.72%	3.25%	8.04%	-			
Nuveen Tradewinds Value Opps I ^{A, C, I, a}	3.83%	10.67%	20.39%	9.89%	7.28%	-	10.45%	Dec 2004	0.91%	0.91%
Russell 3000 Value Index ^{1, 47}	3.14%	15.78%	25.28%	18.41%	6.83%	7.90%	-			
Morningstar World Stock ^{1, 69}	0.42%	7.45%	18.01%	12.72%	3.25%	8.04%	-			
Oppenheimer Global A ^{A, C, I, a}	1.32%	8.50%	25.35%	14.53%	5.68%	9.37%	11.49%	Dec 1969	1.22%	1.22%
MSCI World Index (Net) ^{1, 70}	0.65%	8.43%	18.58%	13.72%	2.70%	7.25%	-			
Morningstar World Stock ^{1, 69}	0.42%	7.45%	18.01%	12.72%	3.25%	8.04%	-			
Third Avenue Value Instl ^{A, C, I, II, a}	1.25%	7.02%	22.18%	10.85%	3.22%	7.71%	11.82%	Nov 1990	1.15%	1.15%
MSCI World Index (Net) ^{1, 70}	0.65%	8.43%	18.58%	13.72%	2.70%	7.25%	-			
Morningstar World Stock ^{1, 69}	0.42%	7.45%	18.01%	12.72%	3.25%	8.04%	-			
AllianzGI NFJ Intl Value Admin ^{A, C, I, K, V, a}	(5.10%)	(1.87%)	12.18%	9.22%	-	-	6.39%	May 2010	1.20%	1.15%
MSCI AC World ex US Index (Net) ^{1, 71}	(3.11%)	(0.04%)	13.63%	7.99%	(0.80%)	8.62%	-			
Morningstar Foreign Large Value ^{1,72}	(0.22%)	3.08%	17.26%	9.04%	(1.17%)	7.24%	-			
American Beacon Intl Equity ^{A, C, I, K, a}	0.83%	3.16%	19.65%	10.73%	0.63%	7.95%	6.88%	Aug 1994	1.10%	1.10%
MSCI EAFE Index (Net) ^{1, 73}	(0.98%)	4.10%	18.62%	10.04%	(0.63%)	7.67%	-			
Morningstar Foreign Large Value ^{1,72}	(0.22%)	3.08%	17.26%	9.04%	(1.17%)	7.24%	-			
Vantagepoint International ^{D, 1}	(2.09%)	2.39%	15.57%	11.09%	(0.23%)	7.36%	-	Oct 1994	0.98%	0.98%
MSCI EAFE Index (Net) ^{1, 73}	(0.98%)	4.10%	18.62%	10.04%	(0.63%)	7.67%	-			
Morningstar Foreign Large Blend ^{1,74}	(1.20%)	2.38%	16.25%	9.27%	(0.93%)	7.34%	-			

International/Global Stock Fund Name / Benchmark	Prior QTR Ended 06/30/2013	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio	Net Expense Ratio
Vantagepoint Ovrseas Eq Ix I ^{D, I}	(1.08%)	3.20%	18.07%	10.16%	(0.80%)	7.24%	-	Jun 1997	0.52%	0.52%
MSCI EAFE Index (Net) ^{1, 73}	(0.98%)	4.10%	18.62%	10.04%	(0.63%)	7.67%	-			
Fidelity Advisor Diver Intl AA, C, I, a	0.47%	5.33%	19.50%	11.43%	(0.94%)	6.91%	6.76%	Dec 1998	1.32%	1.32%
MSCI EAFE Index (Net) ^{1, 73}	(0.98%)	4.10%	18.62%	10.04%	(0.63%)	7.67%	-			
Morningstar Foreign Large Blend ^{1, 74}	(1.20%)	2.38%	16.25%	9.27%	(0.93%)	7.34%	-			
Harbor International Investor ^{A, C, I, VI, a}	(1.78%)	0.18%	13.80%	10.60%	0.32%	10.58%	11.20%	Nov 2002	1.15%	1.14%
MSCI EAFE Index (Net) ^{1, 73}	(0.98%)	4.10%	18.62%	10.04%	(0.63%)	7.67%	-			
Morningstar Foreign Large Blend ^{1, 74}	(1.20%)	2.38%	16.25%	9.27%	(0.93%)	7.34%	-			
Fund Closed to New Investors Dreyfus International Stock A ^{A, C, I, K, a}	(4.03%)	(0.83%)	11.04%	8.91%	3.43%	-	2.92%	Dec 2006	1.31%	1.31%
MSCI EAFE Index (Net) ^{1, 73}	(0.98%)	4.10%	18.62%	10.04%	(0.63%)	7.67%	-			
Morningstar Foreign Large Growth ^{1, 75}	(1.98%)	1.83%	14.49%	9.88%	0.39%	8.16%	-			
Invesco International Growth AA, C, I, K, a	(2.04%)	1.46%	12.00%	10.23%	2.14%	9.49%	7.76%	Apr 1992	1.38%	1.38%
MSCI EAFE Index (Net) ^{1, 73}	(0.98%)	4.10%	18.62%	10.04%	(0.63%)	7.67%	-			
Morningstar Foreign Large Growth ^{1, 75}	(1.98%)	1.83%	14.49%	9.88%	0.39%	8.16%	-			
Oppenheimer International Gr ^{A, C, I, K, a}	0.09%	6.06%	22.00%	14.02%	4.25%	10.91%	8.57%	Mar 1996	1.18%	1.18%
MSCI AC World ex US Index (Net) ^{1, 71}	(3.11%)	(0.04%)	13.63%	7.99%	(0.80%)	8.62%	-			
Morningstar Foreign Large Growth ^{1, 75}	(1.98%)	1.83%	14.49%	9.88%	0.39%	8.16%	-			
Fund Closed to New Investors American Century® Intl Growth ^{A, C, I, K, L, a}	0.08%	4.43%	20.87%	12.55%	0.40%	7.87%	7.84%	May 1991	1.29%	1.29%
MSCI EAFE Index (Net) ^{1, 73}	(0.98%)	4.10%	18.62%	10.04%	(0.63%)	7.67%	-			
Morningstar Foreign Large Growth ^{1, 75}	(1.98%)	1.83%	14.49%	9.88%	0.39%	8.16%	-			
Third Avenue International Val ^{A, C, I, K, N, XI, a}	(0.22%)	5.25%	21.40%	10.25%	1.28%	9.48%	9.38%	Dec 2001	1.44%	1.40%
MSCI AC World ex US Index (Net) ^{1, 71}	(3.11%)	(0.04%)	13.63%	7.99%	(0.80%)	8.62%	-			
Morningstar Foreign Small/Mid Value ^{1, 76}	(1.51%)	4.93%	20.48%	10.79%	2.15%	9.92%	-			
Fidelity Adv Intl Small Cap A ^{A, C, I, K, N, a}	0.95%	11.02%	25.58%	13.84%	2.85%	12.64%	13.26%	May 2003	1.63%	1.63%
MSCI EAFE Small Cap Index (Net) ^{1,77}	(2.52%)	5.69%	20.88%	11.88%	2.48%	10.38%	-			
Morningstar Foreign Small/Mid Growth ^{1, 78}	(0.38%)	7.09%	22.11%	14.56%	3.32%	11.85%	-			
Oppenheimer Developing Markets ^{A, C, I, a}	(4.02%)	(3.91%)	7.54%	7.79%	5.16%	17.80%	14.04%	Nov 1996	1.36%	1.36%
MSCI Emerging Markets Index (Net) ^{1, 79}	(8.08%)	(9.57%)	2.87%	3.38%	(0.43%)	13.66%	-			

International/Global Stock Fund Name / Benchmark	Prior QTR Ended 06/30/2013	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio	Net Expense Ratio
Morningstar Diversified Emerging Mkts ^{1,80}	(7.51%)	(7.78%)	4.45%	3.44%	(1.35%)	12.89%	-			
Dreyfus Emerging Markets A ^{A, C, I, XII, a}	(9.42%)	(13.87%)	(2.54%)	(2.05%)	(1.69%)	10.67%	8.17%	Jun 1996	1.78%	1.58%
MSCI Emerging Markets Index (Gross) ^{1,81}	(7.95%)	(9.40%)	3.23%	3.72%	(0.11%)	14.02%	-			
Morningstar Diversified Emerging Mkts ^{1,80}	(7.51%)	(7.78%)	4.45%	3.44%	(1.35%)	12.89%	-			

Specialty Fund Name / Benchmark	Prior QTR Ended 06/30/2013	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense Ratio	Net Expense Ratio
Invesco Convertible Securities ^{A, C, E, a}	2.06%	9.04%	16.45%	12.09%	7.93%	7.57%	6.69%	Jul 1997	0.94%	0.94%
BofA Merrill Lynch All Convertibles All Qualities Index ^{1,}	2.21%	9.94%	18.57%	12.03%	6.96%	6.92%	-			
Morningstar Convertibles ^{1, 83}	1.77%	8.59%	15.34%	10.64%	5.14%	6.38%	-			
Fund Closed to New Investors	(2.02%)	4.16%	7.18%	18.58%	5.56%	10.09%	11.22%	Sep 1995	1.15%	1.15%
American Century® Real Estate ^{A, C, L, P, a}										
MSCI U.S. REIT Index ^{1,84}	(1.58%)	6.36%	9.03%	18.28%	7.64%	10.82%	-			
Morningstar Real Estate ^{1,85}	(2.02%)	4.67%	7.75%	16.90%	6.69%	9.86%	-			
Nuveen Real Estate Securities ^{A, C, P, a}	(1.62%)	5.06%	8.03%	18.11%	8.86%	12.59%	12.35%	Jun 1995	1.03%	1.03%
MSCI U.S. REIT Index ^{1,84}	(1.58%)	6.36%	9.03%	18.28%	7.64%	10.82%	-			
Morningstar Real Estate ^{1,85}	(2.02%)	4.67%	7.75%	16.90%	6.69%	9.86%	-			
Invesco Global Real Estate AA, C, I, P, a	(4.01%)	0.88%	12.51%	14.24%	3.30%	-	5.74%	Apr 2005	1.48%	1.48%
MSCI World Index (Net) ^{1, 70}	0.65%	8.43%	18.58%	13.72%	2.70%	7.25%	-			
Morningstar Global Real Estate ^{1,86}	(4.52%)	0.12%	14.74%	14.00%	3.31%	9.18%	-			
PIMCO CommodityRealRet Strat ^{A, C, G, II, P, a}	(15.22%)	(15.75%)	(11.13%)	2.48%	(9.41%)	4.58%	4.26%	Feb 2003	1.16%	0.99%
Dow Jones UBS Commodity Index ^{1,87}	(9.45%)	(10.47%)	(8.01%)	(0.26%)	(11.61%)	2.39%	-			
Morningstar Commodities Broad Basket ^{1, 88}	(9.73%)	(11.01%)	(7.44%)	1.29%	(13.65%)	1.60%	-			
Invesco Gold & Precious Metals ^{A, C, P, a}	(30.72%)	(40.26%)	(35.63%)	(15.90%)	(8.98%)	7.55%	8.32%	Mar 2002	1.29%	1.29%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Morningstar Equity Precious Metals ¹	(34.90%)	(46.19%)	(42.59%)	(20.62%)	(11.95%)	5.91%	-			
Oppenheimer Gold & Spec Minrl ^{A, C, P, XIII, a}	(35.72%)	(47.79%)	(43.70%)	(21.16%)	(11.42%)	8.50%	6.10%	Jul 1983	1.22%	1.20%
MSCI World Index (Net) ^{1, 70}	0.65%	8.43%	18.58%	13.72%	2.70%	7.25%	-			

Specialty	Prior QTR	YTD	1	3	5	10	Since	Inception	Gross	Net
Fund Name / Benchmark	Ended 06/30/2013		Year	Year	Year	Year	Inception	Date	Expense Ratio	Expense Ratio
Morningstar Equity Precious Metals ¹	(34.90%)	(46.19%)	(42.59%)	(20.62%)	(11.95%)	5.91%	-			
Fidelity Advisor Technology T ^{A, C, P, a}	2.60%	7.42%	11.10%	15.03%	9.52%	8.11%	7.52%	Sep 1996	1.43%	1.43%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Morningstar Technology ^{1,89}	2.84%	9.91%	13.44%	13.98%	7.18%	8.10%	-			
Goldman Sachs Tech Tollkeeper ^{A, C, P, XIV, a}	(0.49%)	3.14%	8.29%	12.16%	7.52%	9.22%	2.65%	Oct 1999	1.65%	1.60%
NASDAQ Composite Index ^{1,90}	4.52%	13.43%	17.60%	18.64%	9.38%	-	-			
Morningstar Technology ^{1,89}	2.84%	9.91%	13.44%	13.98%	7.18%	8.10%	-			
Invesco Energy A ^{A, C, P, a}	(1.38%)	8.95%	16.68%	11.59%	(5.64%)	13.21%	11.16%	Mar 2002	1.13%	1.13%
Standard & Poors 500 Index ^{1, 32}	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Morningstar Equity Energy ^{1, 91}	(0.08%)	10.78%	19.00%	10.65%	(7.19%)	12.00%	-			

GENERAL Disclosures

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WAIVER Disclosures

- II. An expense waiver or reimbursement is not included due to receipt of incomplete or inconsistent data. For additional information regarding the fund's fees including possible waivers please read the fund's prospectus.
- III. A contractual expense waiver exists for this fund and will expire on 12-01-2012.
- IV. A contractual expense waiver exists for this fund and will expire on 05-01-2014.
- V. A contractual expense waiver exists for this fund and will expire on 10-31-2013.
- VI. A contractual expense waiver exists for this fund and will expire on 02-28-2014.
- VII.A contractual expense waiver exists for this fund and will expire on 04-30-2013.
- VIIIA contractual expense waiver exists for this fund and will expire on 12-31-2014.
- IX. A contractual expense waiver exists for this fund and will expire on 07-31-2014.
- X. A contractual expense waiver exists for this fund and will expire on 04-30-2014.
- XI. A contractual expense waiver exists for this fund and will expire on 03-01-2015.
- XII.A contractual expense waiver exists for this fund and will expire on 07-01-2014.

XIIIA contractual expense waiver exists for this fund and will expire on 01-31-2013.

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- 6. The BofA Merrill Lynch US 1-3 Year Treasury Index is an unmanaged index consisting of all public U.S. Treasury obligations having maturities from 1 to 2.99 years.
- 7. The Barclays U.S. Government Bond Index is a market value weighted index of U.S. government and government agency securities (other than mortgage securities) with maturities of one year or more.
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- 14. The Barclays Global Credit Total Return Hedged Index covers the global fixed-rate taxable bond market, including corporates, local authorities, sovereigns, supranationals, taxable municipals, and non-native currency agencies.
- 15. The Morningstar Multisector Bond Funds Average is an equal-weighted average of all Multisector Bond funds, as identified by Morningstar, Inc.

- 16. The S&P/LSTA Leveraged Loan (LLI) Index is a leverage loan index which covers the U.S. Loan market.
- 17. The Morningstar Bank Loan Funds Average is an equal-weighted average of all Bank Loan funds, as identified by Morningstar, Inc.
- 18. The Credit Suisse Leveraged Loan Index tracks the investable market of the U.S. dollar denominated leveraged loan market. It consists of issues rated "5B" or lower, meaning that the highest rated issues included in this index are Moody's/S&P ratings of Baa1/BB+ or Ba1/BBB+. All loans are funded term loans with a tenor of at least one year and are made by issuers domiciled in developed countries.
- 19. The BofA Merrill Lynch US High Yield Master II Index is a broad-based index consisting of all U.S.-dollar-denominated high-yield bonds with a minimum outstanding amount of \$100 million and with a maturity of greater than one year. The quality rating is less than BBB.
- 20. The Morningstar High Yield Bond Funds Average is an equal-weighted average of all High Yield Bond funds, as identified by Morningstar, Inc.
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- 23. The Morningstar World Bond Funds Average is an equal-weighted average of all World Bond funds, as identified by Morningstar, Inc.
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- 29. The custom benchmark is composed of market indexes that reflect the general performance of the primary asset classes in which the Fund invests, in weighted percentages that correspond to the historical target allocation to those asset classes for the Fund. Those asset class benchmarks are the Barclays U.S. Intermediate Aggregate Bond Index for the fixed income asset class and the S&P 500 Index for the equity asset class. Should the target allocations for the Fund between those asset classes change, the percentage allocations to the corresponding indexes will also change when calculating the custom benchmark.
- 30. The Morningstar Retirement Income Funds Average is an equal-weighted average of all Retirement Income funds, as identified by Morningstar, Inc.
- 31. The Morningstar Target Date 2000-2010 Funds Average is an equal-weighted average of all Target Date 2000-2010 funds, as identified by Morningstar, Inc.
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- 33. The Morningstar Target Date 2011-2015 Funds Average is an equal-weighted average of all Target Date 2011-2015 funds, as identified by Morningstar, Inc.
- 34. The Morningstar Target Date 2016-2020 Funds Average is an equal-weighted average of all Target Date 2016-2020 funds, as identified by Morningstar, Inc.
- 35. The Morningstar Target Date 2021-2025 Funds Average is an equal-weighted average of all Target Date 2021-2025 funds, as identified by Morningstar, Inc.

- 36. The Morningstar Target Date 2026-2030 Funds Average is an equal-weighted average of all Target Date 2026-2030 funds, as identified by Morningstar, Inc.
- 37. The Morningstar Target Date 2031-2035 Funds Average is an equal-weighted average of all Target Date 2031-2035 funds, as identified by Morningstar, Inc.
- 38. The custom benchmark is composed of market indexes that reflect the general performance of the primary asset classes in which the Fund invests, in weighted percentages that correspond to the historical target allocation to those asset classes for the Fund. Those asset class benchmarks are the S&P 500 Index and the MSCI EAFE Index (Net). Should the target allocations for the Fund between those asset classes change, the percentage allocations to the corresponding indexes will also change when calculating the custom benchmark.
- 39. The Morningstar Target Date 2036-2040 Funds Average is an equal-weighted average of all Target Date 2036-2040 funds, as identified by Morningstar, Inc.
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- 41. The Morningstar Conservative Allocation Funds Average is an equal-weighted average of all Conservative Allocation funds, as identified by Morningstar, Inc.
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- 45. The Russell 1000 Value Index measures the performance of the large-cap value segment of the U.S. equity universe. It includes those Russell 1000 Index companies with lower price-to-book ratios and lower expected growth values.
- 46. The Morningstar Large Value Funds Average is an equal-weighted average of all Large Value funds, as identified by Morningstar, Inc.
- 47. The Russell 3000 Value Index measures the performance of those Russell 3000 Index companies with lower price-to-book ratios and lower forecasted growth values. The stocks in this index are also members of either the Russell 1000 Value or the Russell 2000 Value indexes.
- 48. The Russell 3000 Index measures the performance of the largest 3000 U.S. companies based on market capitalization representing a substantial portion of the investable U.S. equity market.
- 49. The Wilshire 5000 Total Market Index consists of all U.S. equity securities with readily available price data (which includes common stocks, interests in real estate investment trusts and limited partnership interests of U.S. companies, that have their primary market listing in the U.S.) and is calculated using a float-adjusted market capitalization weighting. The float-adjusted methodology adjusts an individual stock's market capitalization to account for (by excluding) shares that may be restricted or otherwise unavailable for purchase.
- 50. The Russell 1000 Growth Index measures the performance of the large-cap growth segment of the U.S. equity universe. It includes those Russell 1000 Index companies with higher price-to-book ratios and higher forecasted growth values.
- 51. The Morningstar Large Growth Funds Average is an equal-weighted average of all Large Growth funds, as identified by Morningstar, Inc.
- 52. The MSCI All Country World Index (Net) is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets.

- 53. The Russell Midcap Value Index measures the performance of the mid-cap value segment of the U.S. equity universe. It includes those Russell Midcap Index companies with lower price-to-book ratios and lower forecasted growth values.
- 54. The Morningstar Mid-Cap Value Funds Average is an equal-weighted average of all Mid-Cap Value funds, as identified by Morningstar, Inc.
- 55. The Russell 2500 Index measures the performance of the 2,500 smallest companies in the Russell 3000 Index, which represents approximately 23% of the total market capitalization of the Russell 3000 Index.
- 56. The Wilshire 4500 Completion Index consists of all U.S. equity securities included in the Wilshire 5000 Total Market Index, excluding the companies in the S&P 500 Index. As such, it consists of small- and mid-capitalization U.S. equity securities. It is calculated using a float adjusted market capitalization weighting, which adjusts an individual stock's market capitalization to account for (by excluding) shares that may be restricted or otherwise unavailable for purchase.
- 57. The Russell 2500 Value Index measures the performance of those Russell 2500 companies with lower price-to-book ratios and lower forecasted growth values.
- 58. The Morningstar Mid-Cap Blend Funds Average is an equal-weighted average of all Mid-Cap Blend funds, as identified by Morningstar, Inc.
- 59. The S&P MidCap 400 Index includes approximately 10% of the capitalization of U.S. equity securities. These are comprised of stocks in the middle capitalization range. Any midcap stocks already included in the S&P 500 are excluded from this index, which started on December 31, 1990.
- 60. The Russell Midcap Growth Index measures the performance of the mid-cap growth segment of the U.S. equity universe. It includes those Russell Midcap Index companies with higher price-to-book ratios and higher forecasted growth values.
- 61. The Morningstar Mid-Cap Growth Funds Average is an equal-weighted average of all Mid-Cap Growth funds, as identified by Morningstar, Inc.
- 62. The Russell 2000 Index measures the performance of the small-cap segment of the U.S. equity universe. The Russell 2000 Index is a subset of the Russell 3000 Index, and includes approximately 2000 of the smallest securities based on a combination of their market cap and current index membership.
- 63. The Russell 2000 Value Index measures the performance of those Russell 2000 companies with lower price-to-book ratios and lower forecasted growth values.
- 64. The Morningstar Small Value Funds Average is an equal-weighted average of all Small Value funds, as identified by Morningstar, Inc.
- 65. The Morningstar Small Blend Funds Average is an equal-weighted average of all Small Blend funds, as identified by Morningstar, Inc.
- 66. The Russell 2000 Growth Index contains those securities in the underlying indexes with greater than average growth orientation, and generally higher price-to-book and price-to-earnings ratios.
- 67. The Morningstar Small Growth Funds Average is an equal-weighted average of all Small Growth funds, as identified by Morningstar, Inc.
- 68. The S&P Global Infrastructure Index provides liquid and tradable exposure to 75 companies from around the world that represent the listed infrastructure universe. The index has balanced weights across three distinct infrastructure clusters: Utilities, Transportation, and Energy.
- 69. The Morningstar World Stock Funds Average is an equal-weighted average of all World Stock funds, as identified by Morningstar, Inc.
- 70. The MSCI World Index (Net) is a Morgan Stanley Capital International index that tracks the performance of stock markets around the world and is used by managers of world equity funds.

- 71. The MSCI All Country World ex U.S. Index (Net) is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets, excluding the U.S.
- 72. The Morningstar Foreign Large Value Funds Average is an equal-weighted average of all Foreign Large Value funds, as identified by Morningstar, Inc.
- 73. The MSCI Europe Australasia Far East ("EAFE") Index (Net) is a free float-adjusted market capitalization index of equity securities that is designed to measure the equity market performance of developed markets, excluding the U.S. and Canada, and approximates the minimum possible dividend reinvestment after deduction of withholding tax according to MSCI Barra's methodology.
- 74. The Morningstar Foreign Large Blend Funds Average is an equal-weighted average of all Foreign Large Blend funds, as identified by Morningstar, Inc.
- 75. The Morningstar Foreign Large Growth Funds Average is an equal-weighted average of all Foreign Large Growth funds, as identified by Morningstar, Inc.
- 76. The Morningstar Foreign Small/Mid-Cap Value Funds Average is an equal-weighted average of all Foreign Small/Mid-Cap Value funds, as identified by Morningstar, Inc.
- 77. The MSCI EAFE Small Cap Index (Net) attempts to track the business activities of small capitalization companies across developed markets and approximates the minimum possible dividend reinvestment after deduction of withholding tax according to MSCI Barra's methodology.
- 78. The Morningstar Foreign Small/Mid-Cap Growth Funds Average is an equal-weighted average of all Foreign Small/Mid-Cap Growth funds, as identified by Morningstar, Inc.
- 79. The MSCI Emerging Markets Index (Net) is a free float-adjusted market capitalization index of equity securities that is designed to measure the equity market performance of emerging markets such as Brazil, Chile, China, Colombia, Czech Republic, Egypt, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Morocco, Peru, Philippines, Poland, Russia, South Africa, Taiwan, Thailand, and Turkey, and approximates the minimum possible dividend reinvestment after deduction of withholding tax according to MSCI Barra's methodology.
- 80. The Morningstar Diversified Emerging Markets Funds Average is an equal-weighted average of all Diversified Emerging Markets funds, as identified by Morningstar, Inc.
- 81. The MSCI Emerging Markets Index (Gross) is a free float-adjusted market capitalization index of equity securities that is designed to measure the equity market performance of emerging markets such as Brazil, Chile, China, Colombia, Czech Republic, Egypt, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Morocco, Peru, Philippines, Poland, Russia, South Africa, Taiwan, Thailand, and Turkey, and approximates the maximum possible dividend reinvestment after deduction of withholding tax according to MSCI Barra's methodology.
- 82. The BofA Merrill Lynch All Convertibles All Qualities Index is an unmanaged index that measures convertible securities' performance. It measures the performance of U.S. dollar-denominated convertible securities not currently in bankruptcy with a total market value greater than \$50 million at issuance.
- 83. The Morningstar Convertibles Average is an equal-weighted average of all Convertibles funds, as identified by Morningstar, Inc.
- 84. The MSCI REIT Index reflects the aggregate common stock performance of REIT's (Real Estate Investment Trusts) that own, develop, and manage properties.
- 85. The Morningstar Real Estate Average is an equal-weighted average of all Real Estate funds, as identified by Morningstar, Inc.
- 86. The Morningstar Global Real Estate Funds Average is an equal-weighted average of all Global Real Estate funds, as identified by Morningstar, Inc.
- 87. The Dow Jones AIG Commodity Index is a broadly diversified index that allows investors to track commodity futures through a single measure. The index is composed of futures contracts on physical commodities.

- 88. The Morningstar Commodities Broad Basket Funds Average is an equal-weighted average of all Commodities Broad Basket funds, as identified by Morningstar, Inc.
- 89. The Morningstar Technology Average is an equal-weighted average of all Technology funds, as identified by Morningstar, Inc.
- 90. The NASDAQ Composite Index is a market-capitalization weighted index of the more than 3,000 common equities listed on the Nasdaq stock exchange.
- 91. The Morningstar Equity Energy Funds Average is an equal-weighted average of all Equity Energy funds, as identified by Morningstar, Inc.