# **Fund Performance**



### CITY OF BROOMFIELD EE

## 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
VT PLUS Fund <sup>A, B, C</sup>	2.11%	2.15%	2.26%	2.68%	3.12%	3.77%	-	Jan 1991	0.82%	0.82%
U.S. 91-Day T-Bill (Annualized)	0.09%	0.08%	0.11%	0.11%	0.29%	1.72%	-			
VT Cash Management <sup>A, D, a</sup>	0.00%	0.00%	0.00%	0.00%	0.23%	1.54%	-	Mar 1999	0.61%	0.61%
U.S. 30-Day T-Bill <sup>1</sup>	0.01%	0.01%	0.06%	0.06%	0.18%	1.59%	-			
Crane Prime Retail Money Market Fund Index <sup>2</sup>	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 VT Cash Management than the returns above.

VT 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
VT Vantagepoint Cor Bnd Idx <sup>A, F, II, a</sup>	(2.37%)	(2.57%)	(0.90%)	3.27%	4.92%	4.28%	-	Apr 1999	0.25%	0.20%
Barclays U.S. Aggregate Bond Index <sup>1, 3</sup>	(2.32%)	(2.44%)	(0.69%)	3.51%	5.19%	4.52%	-			
VT PIMCO Total Return <sup>A, F, G, a</sup>	(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 <sup>1, 3</sup>	(2.32%)	(2.44%)	(0.69%)	3.51%	5.19%	4.52%	-			
Morningstar Intermediate-Term Bond <sup>1, 4</sup>	(2.61%)	(2.31%)	0.91%	4.28%	5.60%	4.37%	-			

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
VT Vantagepoint Infl Prot Sec <sup>A, F, a</sup>	(7.20%)	(7.59%)	(5.13%)	3.74%	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) <sup>1, 5</sup>										
Morningstar Inflation-Protected Bond <sup>1, 6</sup>	(6.61%)	(6.90%)	(4.46%)	3.69%	3.52%	4.56%	-			
VT PIMCO High Yield <sup>A, F, G, H, a</sup>	(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 <sup>1, 7</sup>										
Morningstar High Yield Bond <sup>1,8</sup>	(1.36%)	1.40%	9.04%	9.65%	8.65%	7.49%	-			

Guaranteed Lifetime Income 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
VT Retirement IncomeAdvantage <sup>A, I</sup>	(0.31%)	4.65%	9.91%	-	-	-	8.79%	Aug 2010	1.58%	1.58%
VT Retirement IncomeAdvantage Custom Benchmark9	0.13%	5.61%	11.48%	-	-	-	-			

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
VT Vantagepoint MS Ret Inc <sup>A, J, a, b</sup>	(1.20%)	1.42%	5.09%	5.97%	4.08%	-	4.12%	Jan 2005	0.83%	0.83%
Barclays U.S. Intermediate Aggregate Bond Index <sup>1, 10</sup>	(1.78%)	(1.63%)	(0.12%)	3.03%	4.76%	4.30%	-			
Milestone Ret Income Custom Benchmark <sup>11</sup>	(0.58%)	2.11%	4.80%	6.90%	5.47%	-	-			
Morningstar Retirement Income <sup>1, 12</sup>	(1.48%)	1.43%	6.00%	7.31%	4.40%	4.39%	-			
VT Vantagepoint Milestone 2010 <sup>A, J, a, b</sup>	(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 <sup>1, 10</sup>	(1.78%)	(1.63%)	(0.12%)	3.03%	4.76%	4.30%	-			
Milestone 2010 Custom Benchmark <sup>11</sup>	0.30%	4.95%	8.61%	10.05%	6.32%	-	-			
Morningstar Target Date 2000-2010 <sup>1, 13</sup>	(1.47%)	1.59%	6.78%	8.08%	4.11%	5.01%	-			
VT Vantagepoint Milestone 2015 <sup>A, J, a, b</sup>	(0.44%)	4.60%	9.91%	9.69%	4.67%	-	4.85%	Jan 2005	0.85%	0.85%
Standard & Poors 500 Index <sup>1, 14</sup>	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Milestone 2015 Custom Benchmark <sup>11</sup>	0.66%	6.13%	10.20%	11.30%	6.25%	-	-			
Morningstar Target Date 2011-2015 <sup>1, 15</sup>	(1.41%)	2.13%	8.00%	8.96%	3.99%	4.22%	-			
VT Vantagepoint Milestone 2020 <sup>A, J, a, b</sup>	0.17%	6.03%	12.08%	10.78%	4.76%	-	4.96%	Jan 2005	0.84%	0.84%

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 <sup>1, 14</sup>	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-		Kalio	Kallo
Milestone 2020 Custom Benchmark <sup>11</sup>	1.05%	7.45%	11.96%	12.60%	6.39%	-	-			
Morningstar Target Date 2016-2020 <sup>1, 16</sup>	(1.34%)	2.76%	8.99%	9.76%	4.18%	5.53%	-			
VT Vantagepoint Milestone 2025 <sup>A, J, a, b</sup>	0.52%	7.25%	13.87%	11.91%	4.88%	-	5.09%	Jan 2005	0.85%	0.85%
Standard & Poors 500 Index <sup>1, 14</sup>	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Milestone 2025 Custom Benchmark <sup>11</sup>	1.45%	8.76%	13.74%	13.90%	6.53%	_	-			
Morningstar Target Date 2021-2025 <sup>1, 17</sup>	(0.75%)	4.34%	11.44%	11.35%	4.23%	-	-			
VT Vantagepoint Milestone 2030 <sup>A, J, a, b</sup>	0.76%	8.34%	15.56%	13.04%	5.01%	_	5.20%	Jan 2005	0.86%	0.86%
Standard & Poors 500 Index <sup>1, 14</sup>	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Milestone 2030 Custom Benchmark <sup>11</sup>	1.83%	10.08%	15.53%	15.18%	6.69%	-	-			
Morningstar Target Date 2026-2030 <sup>1, 18</sup>	(0.78%)	4.70%	12.24%	11.53%	4.05%	6.00%	-			
VT Vantagepoint Milestone 2035 <sup>A, J, a, b</sup>	1.01%	9.46%	17.44%	14.23%	5.23%	-	5.35%	Jan 2005	0.87%	0.87%
Standard & Poors 500 Index <sup>1, 14</sup>	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Milestone 2035 Custom Benchmark <sup>11</sup>	2.24%	11.48%	17.44%	16.58%	6.90%	-	-			
Morningstar Target Date 2031-2035 <sup>1, 19</sup>	(0.16%)	6.20%	14.37%	12.86%	4.20%	-	-		1	
VT Vantagepoint Milestone 2040 <sup>A, J, a, b</sup>	1.15%	10.22%	18.68%	14.92%	5.47%	-	5.46%	Jan 2005	0.88%	0.88%
Standard & Poors 500 Index <sup>1, 14</sup>	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Milestone 2040 Custom Benchmark <sup>20</sup>	2.22%	12.02%	20.32%	16.90%	5.62%	-	-			
Morningstar Target Date 2036-2040 <sup>1, 21</sup>	(0.43%)	5.97%	14.27%	12.54%	4.06%	6.22%	-			
VT Vantagepoint Milestone 2045 <sup>A, J, a, b</sup>	1.22%	10.51%	19.07%	14.95%	-	-	10.58%	Jan 2010	0.97%	0.97%
Standard & Poors 500 Index <sup>1, 14</sup>	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Milestone 2045 Custom Benchmark <sup>20</sup>	2.20%	11.97%	20.30%	16.88%	-	-	-			
Morningstar Target Date 2041-2045 <sup>1, 22</sup>	0.07%	6.94%	15.60%	13.43%	4.15%	-	-			
VT Vantagepoint Milestone 2050 <sup>A, II, J, a, b</sup>	1.16%	10.44%	-	-	-	-	13.38%	Sep 2012	10.70%	1.10%
Standard & Poors 500 Index <sup>1, 14</sup>	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Milestone 2050 Custom Benchmark <sup>20</sup>	2.20%	11.97%	-	-	-	-	-			
Morningstar Target Date 2046-2050 <sup>1, 23</sup>	(0.37%)	6.34%	14.91%	12.71%	4.23%	6.57%	-			
VT Vantagepoint MP Cons Growth <sup>A, a, b</sup>	(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 <sup>1, 10</sup>	(1.78%)	(1.63%)	(0.12%)	3.03%	4.76%	4.30%	-			

Balanced/Asset Allocation Fund Name / Benchmark	Prior QTR Ended	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense	Net Expense
ruliu Nallie / Belicililark	06/30/2013						·		Ratio	Ratio
Model Conservative Growth Custom Bmk. 11	0.13%	4.40%	7.84%	9.22%	6.09%	5.78%	-			
Morningstar Conservative Allocation <sup>1, 24</sup>	(1.72%)	1.50%	6.36%	7.66%	4.90%	5.20%	-			
VT Vantagepoint MP Trad Growth <sup>A, a, b</sup>	0.12%	6.15%	12.05%	10.42%	4.97%	6.07%	-	Apr 1996	0.86%	0.86%
Standard & Poors 500 Index <sup>1, 14</sup>	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Model Traditional Growth Custom Bmk. <sup>11</sup>	1.07%	7.49%	11.98%	12.31%	6.54%	6.38%	-			
Morningstar Moderate Allocation <sup>1, 25</sup>	0.05%	5.92%	12.21%	11.11%	5.06%	6.13%	-			
VT Vantagepoint MP Lng-Trm Gr <sup>A, a, b</sup>	0.50%	8.11%	15.06%	12.18%	5.09%	6.80%	-	Apr 1996	0.89%	0.89%
Standard & Poors 500 Index <sup>1, 14</sup>	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Model Long-Term Growth Custom Bmk. <sup>11</sup>	1.76%	9.84%	15.16%	14.62%	6.79%	6.97%	-			
Morningstar Aggressive Allocation <sup>1, 26</sup>	0.33%	7.20%	14.96%	12.10%	4.25%	6.38%	-			
VT Vantagepoint MP All-Eq Gr <sup>A, a, b</sup>	1.24%	11.20%	19.88%	15.17%	5.15%	7.29%	-	Oct 2000	0.97%	0.97%
Standard & Poors 500 Index <sup>1, 14</sup>	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Model All-Equity Growth Custom Bmk. <sup>20</sup>	2.17%	11.87%	20.28%	16.80%	5.52%	7.34%	-			
Morningstar Large Blend <sup>1, 27</sup>	2.56%	13.26%	20.83%	16.68%	5.83%	6.85%	-			
VT Fidelity Puritan® <sup>A, G, a</sup>	0.58%	6.38%	12.03%	12.42%	6.23%	6.92%	11.02%	Apr 1947	0.59%	0.59%
Standard & Poors 500 Index <sup>1, 14</sup>	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Morningstar Moderate Allocation <sup>1, 25</sup>	0.05%	5.92%	12.21%	11.11%	5.06%	6.13%	-			

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
VT Vantagepoint Equity Income <sup>A, K, a</sup>	2.10%	13.43%	21.05%	15.95%	6.40%	7.88%	-	Apr 1994	0.82%	0.82%
Russell 1000 Value Index <sup>1, 28</sup>	3.20%	15.90%	25.32%	18.51%	6.67%	7.79%	-			
Morningstar Large Value <sup>1, 29</sup>	3.30%	14.94%	23.02%	16.90%	6.03%	7.10%	-			
VT Eaton Vance Large-Cap Value <sup>A, G, K, a</sup>	3.61%	13.47%	21.46%	14.61%	2.66%	7.43%	9.18%	Sep 1931	0.99%	0.99%
Russell 1000 Value Index <sup>1, 28</sup>	3.20%	15.90%	25.32%	18.51%	6.67%	7.79%	-			
Morningstar Large Value <sup>1, 29</sup>	3.30%	14.94%	23.02%	16.90%	6.03%	7.10%	-			
VT AllianzGI NFJ Div Value <sup>A, G, K, a</sup>	3.17%	13.24%	21.96%	17.81%	3.91%	7.78%	7.83%	May 2000	0.96%	0.96%
Russell 1000 Value Index <sup>1, 28</sup>	3.20%	15.90%	25.32%	18.51%	6.67%	7.79%	-			
Morningstar Large Value <sup>1, 29</sup>	3.30%	14.94%	23.02%	16.90%	6.03%	7.10%	-			

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		Tour	ı cai	l Cui	loai	Посршон	Date	Ratio	Ratio
VT Vantagepoint 500 Stk Idx <sup>A, II, a</sup>	2.89%	13.80%	20.43%	18.23%	6.84%	7.07%	-	Apr 1999	0.26%	0.21%
Standard & Poors 500 Index <sup>1, 14</sup>	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
VT Vantagepoint Brd Mkt Idx <sup>A, II, a</sup>	2.75%	13.96%	21.07%	18.39%	7.19%	7.87%	-	Apr 1999	0.27%	0.22%
Russell 3000 Index <sup>1, 30</sup>	2.69%	14.06%	21.46%	18.63%	7.25%	7.81%	-			
Wilshire 5000 Total Market Index <sup>1, 31</sup>	2.77%	13.97%	21.10%	18.45%	7.19%	7.95%	-			
VT Vantagepoint Grwth & Income <sup>A, a</sup>	3.72%	14.57%	22.65%	17.63%	7.27%	7.22%	-	Oct 1998	0.78%	0.78%
Standard & Poors 500 Index <sup>1, 14</sup>	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Morningstar Large Blend <sup>1, 27</sup>	2.56%	13.26%	20.83%	16.68%	5.83%	6.85%	-			
VT Oppenheimer Main Street <sup>A, G, a</sup>	2.67%	11.35%	19.49%	17.82%	6.02%	6.98%	6.42%	Nov 1996	0.54%	0.54%
Standard & Poors 500 Index <sup>1, 14</sup>	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Morningstar Large Blend <sup>1, 27</sup>	2.56%	13.26%	20.83%	16.68%	5.83%	6.85%	-			
VT Vantagepoint Growth <sup>A, K, a</sup>	1.54%	10.49%	16.66%	14.98%	3.33%	4.68%	-	Apr 1983	0.79%	0.79%
Russell 1000 Growth Index <sup>1, 32</sup>	2.06%	11.80%	17.07%	18.68%	7.47%	7.40%	-			
Morningstar Large Growth <sup>1, 33</sup>	2.03%	11.05%	17.23%	16.51%	5.57%	7.02%	-			
VT Fidelity Contrafund® <sup>A, G, K, a</sup>	2.05%	11.42%	16.79%	16.69%	5.98%	9.88%	12.28%	May 1967	0.74%	0.74%
Standard & Poors 500 Index <sup>1, 14</sup>	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Morningstar Large Growth <sup>1, 33</sup>	2.03%	11.05%	17.23%	16.51%	5.57%	7.02%	-			
VT Calvert Equity Portfolio <sup>A, G, K, a</sup>	0.84%	9.70%	16.26%	15.71%	5.89%	6.52%	7.60%	Aug 1987	1.22%	1.22%
Standard & Poors 500 Index <sup>1, 14</sup>	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Morningstar Large Growth <sup>1, 33</sup>	2.03%	11.05%	17.23%	16.51%	5.57%	7.02%	-			
VT T Rowe Price® Growth Stock <sup>A, G, K, L, a</sup>	3.10%	11.02%	16.40%	18.21%	6.83%	7.70%	5.48%	Dec 2001	0.93%	0.93%
Standard & Poors 500 Index <sup>1, 14</sup>	2.91%	13.82%	20.60%	18.45%	7.01%	7.30%	-			
Morningstar Large Growth <sup>1, 33</sup>	2.03%	11.05%	17.23%	16.51%	5.57%	7.02%	-			
VT Vantagepoint Select Value <sup>A, K, M, a</sup>	0.32%	15.53%	25.61%	18.45%	9.53%	-	5.81%	Oct 2007	0.99%	0.99%
Russell Midcap Value Index <sup>1, 34</sup>	1.65%	16.10%	27.65%	19.53%	8.87%	10.92%	-			
Morningstar Mid-Cap Value <sup>1, 35</sup>	2.65%	15.98%	26.71%	17.61%	8.29%	9.41%	-			
VT Gold Sachs Mid Cap Value <sup>A, G, K, M, a</sup>	2.23%	15.19%	26.52%	17.80%	6.60%	10.14%	8.79%	Aug 1997	1.15%	1.15%
Russell Midcap Value Index <sup>1, 34</sup>	1.65%	16.10%	27.65%	19.53%	8.87%	10.92%	-			
Morningstar Mid-Cap Value <sup>1, 35</sup>	2.65%	15.98%	26.71%	17.61%	8.29%	9.41%	-			

U.S. Stock Fund Name / Benchmark	Prior QTR Ended	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Gross Expense	Net Expense
	06/30/2013	15 500/					22.222/		Ratio	Ratio
VT Columbia Mid Cap Value <sup>A, G, K, M, a</sup>	2.71%	15.53%	-	-	-	-	22.02%	Nov 2012	0.95%	0.95%
Russell Midcap Value Index <sup>1, 34</sup>	1.65%	16.10%	27.65%	19.53%	8.87%	10.92%	-			
Morningstar Mid-Cap Value <sup>1, 35</sup>	2.65%	15.98%	26.71%	17.61%	8.29%	9.41%	-			
VT Vantagepoint Md/Sm Co Idx <sup>A, II, M, a</sup>	2.76%	15.90%	25.94%	19.63%	8.98%	10.54%	-	Apr 1999	0.27%	0.22%
Russell 2500 Index <sup>1, 36</sup>	2.27%	15.42%	25.61%	19.57%	9.21%	10.34%	-			
Wilshire 4500 Completion Index <sup>1, 37</sup>	2.21%	15.43%	25.22%	19.26%	8.74%	10.47%	-			
VT Vantagepoint Aggressive Ops <sup>A, K, M, a</sup>	2.17%	15.29%	22.39%	13.57%	7.33%	9.20%	-	Oct 1994	0.85%	0.85%
Russell Midcap Growth Index <sup>1, 38</sup>	2.87%	14.70%	22.88%	19.53%	7.61%	9.94%	-			
Morningstar Mid-Cap Growth <sup>1, 39</sup>	2.11%	13.11%	19.79%	17.01%	6.07%	8.81%	-			
VT Royce Premier <sup>A, G, K, M, a</sup>	1.04%	7.73%	16.78%	15.45%	6.46%	11.75%	12.38%	Sep 2002	1.34%	1.34%
Russell 2000 Index <sup>1, 40</sup>	3.08%	15.86%	24.21%	18.67%	8.77%	9.53%	-			
Morningstar Mid-Cap Growth <sup>1, 39</sup>	2.11%	13.11%	19.79%	17.01%	6.07%	8.81%	-			
VT Harbor Mid Cap Growth <sup>A, G, K, M, a</sup>	4.36%	14.57%	22.79%	17.33%	5.07%	9.55%	10.81%	Nov 2002	1.10%	1.10%
Russell Midcap Growth Index <sup>1, 38</sup>	2.87%	14.70%	22.88%	19.53%	7.61%	9.94%	-			
Morningstar Mid-Cap Growth <sup>1, 39</sup>	2.11%	13.11%	19.79%	17.01%	6.07%	8.81%	-			
VT Rainier Small/Mid Cap Eqty <sup>A, G, K, M, a</sup>	1.38%	13.32%	21.96%	18.05%	3.05%	9.42%	11.03%	May 1994	1.32%	1.32%
Russell 2500 Index <sup>1, 36</sup>	2.27%	15.42%	25.61%	19.57%	9.21%	10.34%	-			
Morningstar Mid-Cap Growth <sup>1, 39</sup>	2.11%	13.11%	19.79%	17.01%	6.07%	8.81%	-			
VT Vantagepoint Discovery <sup>A, N, a</sup>	2.35%	14.98%	21.92%	17.82%	7.93%	-	4.18%	Oct 2007	0.97%	0.97%
Russell 2000 Index <sup>1, 40</sup>	3.08%	15.86%	24.21%	18.67%	8.77%	9.53%	-			
Morningstar Small Blend <sup>1, 41</sup>	2.57%	15.32%	24.56%	17.99%	8.01%	9.29%	-			
VT T Rowe Price® Sm-Cap Value <sup>A, G, L, N, a</sup>	0.95%	11.92%	22.44%	18.01%	8.75%	10.84%	11.75%	Mar 2000	1.24%	1.24%
Russell 2000 Index <sup>1, 40</sup>	3.08%	15.86%	24.21%	18.67%	8.77%	9.53%	-			
Morningstar Small Blend <sup>1, 41</sup>	2.57%	15.32%	24.56%	17.99%	8.01%	9.29%	-			
VT Royce Value Plus <sup>A, G, K, N, a</sup>	2.71%	12.36%	22.27%	12.97%	4.75%	10.91%	11.90%	Jun 2001	1.45%	1.45%
Russell 2000 Index <sup>1, 40</sup>	3.08%	15.86%	24.21%	18.67%	8.77%	9.53%	-			
Morningstar Small Growth <sup>1, 42</sup>	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
VT Vantagepoint International <sup>A, O, a</sup>	(2.09%)	2.39%	15.57%	11.09%	(0.23%)	7.36%	-	Oct 1994	0.98%	0.98%
MSCI EAFE Index (Net) <sup>1, 43</sup>	(0.98%)	4.10%	18.62%	10.04%	(0.63%)	7.67%	-			
Morningstar Foreign Large Blend <sup>1, 44</sup>	(1.20%)	2.38%	16.25%	9.27%	(0.93%)	7.34%	-			
VT Vantagepnt Ovrseas Eq Idx <sup>A, II, O, a</sup>	(1.06%)	3.33%	18.16%	10.38%	(0.61%)	7.48%	-	Apr 1999	0.37%	0.32%
MSCI EAFE Index (Net) <sup>1, 43</sup>	(0.98%)	4.10%	18.62%	10.04%	(0.63%)	7.67%	-			
VT Fidelity Diversified Intl <sup>A, G, O, a</sup>	0.48%	4.91%	18.28%	10.92%	(1.09%)	7.97%	8.51%	Dec 1991	1.01%	1.01%
MSCI EAFE Index (Net) <sup>1, 43</sup>	(0.98%)	4.10%	18.62%	10.04%	(0.63%)	7.67%	-			
Morningstar Foreign Large Blend <sup>1, 44</sup>	(1.20%)	2.38%	16.25%	9.27%	(0.93%)	7.34%	-			
VT Harbor International <sup>A, G, III, O, a</sup>	(1.75%)	0.24%	13.93%	10.73%	0.44%	10.73%	11.36%	Nov 2002	1.03%	1.02%
MSCI EAFE Index (Net) <sup>1, 43</sup>	(0.98%)	4.10%	18.62%	10.04%	(0.63%)	7.67%	-			
Morningstar Foreign Large Blend <sup>1, 44</sup>	(1.20%)	2.38%	16.25%	9.27%	(0.93%)	7.34%	-			

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
VT Nuveen Real Estate Secs <sup>A, G, P, a</sup>	(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 <sup>1, 45</sup>	(1.58%)	6.36%	9.03%	18.28%	7.64%	10.82%	-			
Morningstar Real Estate <sup>1, 46</sup>	(2.02%)	4.67%	7.75%	16.90%	6.69%	9.86%	-			

Certificates of Deposit				
	Window Period: 04/30/2013 to 05/30/2013		Window Period: 05/31/2013 to 06/27/2013	
Fund Name	Annual % Rate	Annual % Yield	Annual % Rate	Annual % Yield
VT 3 Year BoA CD Account <sup>A, E</sup>	0.06%	0.06%	0.08%	0.08%
VT 5 Year BoA CD Account <sup>A, E</sup>	0.19%	0.19%	0.25%	0.25%

#### **GENERAL Disclosures**

Investment options listed were available at the time this information was generated and can change overtime. Investment option performance is available the 5th business day after month end and benchmark/peer group performance is available on the 10th business day after quarter end. Information prior to those time periods may incomplete. Please refer to http://www.icmarc.org/for-individuals/plansmart/glossary.html for a glossary of investment and fee related terms.

#### **INVESTMENT OPTION Disclosures**

- A. Please read Making Sound Investment Decisions: A Retirement Investment Guide ("Guide") carefully for a complete summary of all fees, expenses, investment objectives and strategies, and risks. Investors should carefully consider this information before investing. For a current Guide, contact ICMA-RC by calling 800-669-7400 or log into your account at www.icmarc.org.
- B. PLUS Fund return is annualized for all periods.
- C. PLUS Fund returns shown are based on a Fund unit valuation using a total expense ratio that assumes a 0.55% management fee. Under certain circumstances, ICMA-RC and an Employer may negotiate a different management fee. The returns shown are not reflective of any such alternative fee.
- D. An investment in this Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.
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- F. A fixed income fund is subject to credit risk and interest rate risk. Credit risk is when an issuer of a fixed income security may be unable or unwilling to make payments of principal or interest to the holders of these securities or may declare bankruptcy. Fixed income securities fluctuate in value as interest rates change. When interest rates rise, the market prices of fixed income securities will usually decrease; when interest rates fall, the market prices of fixed income securities usually will increase.
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- J. The fund is not a complete solution for all of your retirement savings needs. An investment in the fund includes the risk of loss, including near, at or after the target date of the fund. There is no guarantee that the fund will provide adequate income at and through an investor's retirement. Selecting the fund does not guarantee that you will have adequate savings for retirement.
- K. Certain funds may be subject to style risk, which is the possibility that the investment style of its investment adviser will trail the returns of the overall market. In the past, different types of securities have experienced cycles of outperformance and underperformance in comparison to the market in general. For example, growth stocks have performed best during the later stages of economic expansion and value stocks have performed best during periods of economic recovery. Both styles may go in and out of favor. When the investing style used by a fund is out of favor, that fund is likely to underperform other funds that use investing styles that are in favor.
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- M. Funds that invest primarily in mid-capitalization companies involve greater risk than is customarily associated with investments in larger, more established companies. Equity securities of mid-capitalization companies generally trade in lower volume and are generally subject to greater and less predictable price changes than the securities of larger companies.
- N. Funds that invest primarily in small-capitalization companies involve greater risk than is customarily associated with investments in larger, more established companies. Equity securities of small-capitalization companies are generally subject to greater price volatility than those of larger companies due to less certain growth prospects, the lower degree of liquidity in the markets for their securities, and the greater sensitivity of smaller companies to changing economic conditions. Also, small-capitalization companies may have more limited product lines, fewer capital resources and less experienced management than larger companies.
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- P. Sector funds tend to be riskier and more volatile than the broad market because they are generally less diversified and more volatile than other mutual funds.

#### **EXPENSE Disclosures**

- a. VantageTrust Funds invest in underlying registered funds. Please refer to the underlying fund's prospectus for additional information on fund fees and expenses.
- b. The expense ratio for a "fund of funds" includes acquired fund fees and expenses, which are expenses incurred indirectly by the fund through its ownership in other mutual funds.

#### **WAIVER Disclosures**

- II. A contractual expense waiver exists for this fund's underlying fund and will expire on 04-30-2014.
- III. A contractual expense waiver exists for this fund's underlying fund and will expire on 02-28-2014.

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- 2. The Crane Prime Retail Money Market Fund Index is a simple average of general purpose taxable or "prime" money market mutual funds tracked by Crane Data.
- 3. The Barclays U.S. Aggregate Bond Index consists of investment-grade U.S. fixed income securities.
- 4. The Morningstar Intermediate-term Bond Funds Average is an equal-weighted average of all Intermediate-term Bond funds, as identified by Morningstar, Inc.
- 5. The Barclays U.S. Treasury Inflation Protected Securities (TIPS) Index (Series-L) consists of all U.S. Treasury inflation protected securities rated investment grade or better, having at least one year to final maturity, and at least \$250 million par amount outstanding. The Series-L reference identifies this index as the former Lehman Brothers U.S. Treasury Inflation Protected Securities (TIPS) Index.
- 6. The Morningstar Inflation-Protected Bond Funds Average is an equal-weighted average of all Inflation-Protected Bond funds, as identified by Morningstar, Inc.
- 7. The BofA Merrill Lynch US High Yield BB-B Rated Constrained Index tracks the performance of BB- and B-rated fixed income securities, with total index allocation to an individual issuer limited to 2%.
- 8. The Morningstar High Yield Bond Funds Average is an equal-weighted average of all High Yield Bond funds, as identified by Morningstar, Inc.
- 9. The VT Retirement IncomeAdvantage custom benchmark is composed of the market indexes of the funds in which the VT Retirement IncomeAdvantage Fund invests, in weighted percentages that correspond to the historical target allocation to those funds and the historical market indexes. Should the target allocations for the VT Retirement IncomeAdvantage Fund or the market indexes of the funds change, the percentage allocations to the corresponding indexes or the market indexes will also change.
- 10. The Barclays U.S. Intermediate Aggregate Bond Index consists of investment-grade U.S. fixed income securities with maturities of 1 to 10 years.
- 11. 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.
- 12. The Morningstar Retirement Income Funds Average is an equal-weighted average of all Retirement Income funds, as identified by Morningstar, Inc.

- 13. 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.
- 14. The Standard & Poor's 500 Index (S&P 500) consists of 500 stocks representing larger capitalization companies traded in the U.S.
- 15. 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.
- 16. 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.
- 17. 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.
- 18. 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.
- 19. 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.
- 20. 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.
- 21. 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.
- 22. The Morningstar Target Date 2041-2045 Funds Average is an equal-weighted average of all Target Date 2041-2045 funds, as identified by Morningstar, Inc.
- 23. The Morningstar Target Date 2046-2050 Average is an equal-weighted average of all Target Date 2046-2050 funds, as identified by Morningstar, Inc.
- 24. The Morningstar Conservative Allocation Funds Average is an equal-weighted average of all Conservative Allocation funds, as identified by Morningstar, Inc.
- 25. The Morningstar Moderate Allocation Funds Average is an equal-weighted average of all Moderate Allocation funds, as identified by Morningstar, Inc.
- 26. The Morningstar Aggressive Allocation Funds Average is an equal-weighted average of all Aggressive Allocation funds, as identified by Morningstar, Inc.
- 27. The Morningstar Large Blend Funds Average is an equal-weighted average of all Large Blend funds, as identified by Morningstar, Inc.
- 28. 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.
- 29. The Morningstar Large Value Funds Average is an equal-weighted average of all Large Value funds, as identified by Morningstar, Inc.
- 30. 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.
- 31. 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.

- 32. 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.
- 33. The Morningstar Large Growth Funds Average is an equal-weighted average of all Large Growth funds, as identified by Morningstar, Inc.
- 34. 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.
- 35. The Morningstar Mid-Cap Value Funds Average is an equal-weighted average of all Mid-Cap Value funds, as identified by Morningstar, Inc.
- 36. 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.
- 37. 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.
- 38. 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.
- 39. The Morningstar Mid-Cap Growth Funds Average is an equal-weighted average of all Mid-Cap Growth funds, as identified by Morningstar, Inc.
- 40. 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.
- 41. The Morningstar Small Blend Funds Average is an equal-weighted average of all Small Blend funds, as identified by Morningstar, Inc.
- 42. The Morningstar Small Growth Funds Average is an equal-weighted average of all Small Growth funds, as identified by Morningstar, Inc.
- 43. 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.
- 44. The Morningstar Foreign Large Blend Funds Average is an equal-weighted average of all Foreign Large Blend funds, as identified by Morningstar, Inc.
- 45. The MSCI REIT Index reflects the aggregate common stock performance of REIT's (Real Estate Investment Trusts) that own, develop, and manage properties.
- 46. The Morningstar Real Estate Average is an equal-weighted average of all Real Estate funds, as identified by Morningstar, Inc.