



VTA INVESTMENT FUND CODES

Stable Value Fund	Fund Code	Ticker Symbol
PLUS Fund ¹	71	N/A

Money Market Fund	Fund Code	Ticker Symbol
VP Money Market Fund ²	MW	VAMXX

Bond Funds ³	Fund Code	Ticker Symbol
VP Core Bond Index Fund	WN	VPCDX
VP Inflation Protected Securities Fund	MT	VPTSX
PIMCO Total Return Fund	XM	PTRAX
Bond Fund of America	PG	ABNDX

Balanced Funds	Fund Code	Ticker Symbol
VP Asset Allocation Fund	MP	VPAAX
VP Model Portfolio Savings Oriented Fund ^{4,5}	SF	VPSOX
VP Model Portfolio Conservative Growth Fund ⁵	SG	VPCGX
VP Model Portfolio Traditional Growth Fund ⁵	SL	VPTGX
VP Model Portfolio Long-Term Growth Fund ⁵	SM	VPLGX
VP Model Portfolio All-Equity Growth Fund ⁵	SP	VPAGX
VP Milestone Retirement Income Fund ⁵	4E	VPRRX
VP Milestone 2010 Fund ⁵	CA	VPRQX
VP Milestone 2015 Fund ⁵	CH	VPRPX
VP Milestone 2020 Fund ⁵	CJ	VPROX
VP Milestone 2025 Fund ⁵	CN	VPRNX
VP Milestone 2030 Fund ⁵	CR	VPRMX
VP Milestone 2035 Fund ⁵	CU	VPRLX
VP Milestone 2040 Fund ⁵	CX	VPRKX
VT Fidelity Puritan® Fund	24	FPURX
Vanguard Wellington	PW	VWENX

U.S. Stock Funds	Fund Code	Ticker Symbol
American Century® Equity Income Fund ⁶	RA	TWEIX
Vanguard Windsor II	LX	VWNAX
VT Hotchkis & Wiley Large Value I	K6	HWLIX

Category - Large Blend:	Fund Code	Ticker Symbol
VP Broad Market Index Fund	WH	VPBMX
VP 500 Stock Index Fund	WL	VPSKX
Davis NY Venture Fund	DV	NYVTX
VP Growth & Income Fund	MJ	VPGIX

Category - Large Growth:	Fund Code	Ticker Symbol
Growth Fund of America	JT	AGTHX
VT Fidelity Contrafund®	33	FCNTX

Category - Mid-Cap Value:	Fund Code	Ticker Symbol
Goldman Sachs Mid Cap Value (Class A shares) ⁷	5X	GCMAX

Category - Mid-Cap Blend:	Fund Code	Ticker Symbol
VP Mid/Small Company Index Fund ⁷	WE	VPMSX

Category - Mid-Cap Growth:	Fund Code	Ticker Symbol
VP Aggressive Opportunities Fund ⁷	MA	VPAOX

Category - Small Value:	Fund Code	Ticker Symbol
Allianz NFJ Small Cap Value ⁷	XS	PVADX

Category - Small Blend:	Fund Code	Ticker Symbol
VT T. Rowe Price® Small-Cap Stock Fund (Advisor Class) ^{7,8}	T5	PASSX

Category - Small Growth:	Fund Code	Ticker Symbol
VT Fidelity Small-Cap Retirement Fund ⁷	5K	FSCRX

International Stock Funds ⁹	Fund Code	Ticker Symbol
Category - World/Foreign:		
VT Third Avenue Value Fund ⁷	J8	TAVFX
Vanguard FTSE All-World ex-U.S. Index Fund Inv	4C	VFWIX
VP Overseas Equity Index Fund ¹⁰	WC	VPOEX
Capital World Growth & Income	GA	CWGIX

Please consult both the current Vantagepoint Funds prospectus and Making Sound Investment Decisions: A Retirement Investment Guide carefully for a complete summary of all fees, expenses, charges, financial highlights and investment objectives, risks and performance information prior to investing any money. Vantagepoint securities are distributed by ICMA-RC Services LLC, a wholly owned broker dealer subsidiary of ICMA-RC, member FINRA/SIPC. For a current prospectus, contact ICMA-RC Services LLC, 777 North Capitol Street NE, Washington, DC 20002-4240. 1-800-669-7400. En Español llame al 1-800-669-8216. www.icmarc.org.

Use only fund codes when making fund or allocation choices (do not use ticker symbols). The data provided is as of August 15, 2008 and subject to change.

¹ Because there is no trading market for investment contracts, PLUS Fund returns consist of yield only. Returns are annualized for ease of comparison with other stable value investments.

² An investment in the Money Market Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the Fund seeks to maintain the value of your investments at \$1.00 per share, it is possible to lose money by investing in this Fund.

³ Bond Funds: A rise/fall in the interest rates can have a significant impact on bond prices and the NAV (net asset value) of the fund. Funds that invest in bonds can lose their value and an investor can lose principal as interest rates rise.

⁴ Because of its high allocation to fixed income, the Fund may be appropriate for investors with a low risk tolerance and shorter investment horizon. However, because the Fund invests one quarter of its assets in stocks, the Fund may offer higher growth potential and inflation protection than an all-bond portfolio.

⁵ Please be advised that with "Fund of Funds" arrangements, additional underlying fees may apply. Please consult the prospectus for details.

⁶ American Century is a registered trademark of American Century Services Corporation.

⁷ Mid/Small Cap Funds: Funds that invest in small and/or mid-sized company stocks typically involve greater risks, particular in the short-term, than those investing in large, more established companies.

⁸ T. Rowe Price is a registered trademark of T. Rowe Price Group - all rights reserved.

⁹ International Funds: Foreign investments are subject to more risks not associated with domestic investments (i.e. currency, economy and political risks.)

¹⁰ Investors who transfer assets out of this Fund must wait at least 91 days before transferring assets back into the Fund. The policy affects transfers only. It does not affect regular contributions or disbursements.

¹¹ Contributions may not be made directly to CD's. The minimum purchase is \$2,500.

¹² ICMA Retirement Corporation provides plan administration and access to UVEST Financial Services. UVEST provides brokerage services. These two entities are not affiliated. Securities are offered by UVEST Financial Services, member FINRA/SIPC.

Each VantageTrust Mutual Fund Series Fund invests solely in the shares of a single designated third-party mutual fund. The Series include a variety of different investment categories. At its discretion, the VantageTrust Board of Directors may make changes to the Trust Mutual Fund Series.

Please note: A redemption fee may be assessed when you sell shares within certain mutual funds. Please refer to the fund's prospectus for further details.

INVESTMENT	FUND CODE	INVESTMENT OBJECTIVE	TYPE OF INVESTMENT PORTFOLIO	HISTORICAL VOLATILITY
PLUS FUND	71	Protection of principal with a minimum fixed rate of return and the potential to earn more than the minimum rate	Investment contracts issued by high-quality financial institutions and bond portfolios wrapped by insurance contracts	Low; principal backed by companies issuing contracts
MONEY MARKET FUND				
VP MONEY MARKET FUND	MW	Current income with liquidity and stable net asset value	Money market and a variety of short-term, fixed income securities	Low
BOND FUNDS				
VP CORE BOND INDEX	WN	Current income through exposure to U.S. government and investment-grade bonds	Bonds are chosen to replicate the characteristics of the Lehman Brothers Aggregate Bond Index	Moderate; subject to changes in interest rates
VP US INFLATION PROTECTED SECURITIES FUND	MT	Current income with low or no credit risk	U.S. treasury and agency securities	Low to moderate; subject to changes in interest rates
PIMCO TOTAL RETURN	XM	Current income and capital growth with preservation of capital	Diversified portfolio of U.S. Treasuries, mortgage-backed securities, corporate bonds and international bonds of varying maturities	Moderate; subject to changes in interest rates
BOND FUND OF AMERICA	PG	Current income consistent with preservation of capital	Intermediate- and long-term fixed income securities, including investment-grade and below investment-grade corporate bonds	Moderate; subject to changes in interest rates
BALANCED FUNDS				
VP ASSET ALLOCATION FUND	MP	Long-term growth at a lower level of risk than an all-equity portfolio	Stocks, bonds, and cash in proportions determined by the subadviser's assessment of market conditions	Moderate
VP MODEL PORTFOLIO SAVINGS ORIENTED FUND	SF	Preservation of principal, reasonable current income, and some growth of principal with minimum risk	43% VP Low Duration Bond Fund, 9% VP Inflation Protected Securities Fund, 13% VP Core Bond Index Fund, 10% VP Equity Fund, 10% VP Growth & Income Fund, 5% VP International Fund, 10% VP Diversified Assets Fund	Low
VP MODEL PORTFOLIO CONSERVATIVE GROWTH FUND	SG	Reasonable current income and a modest emphasis on growth of principal	23% VP Low Duration Bond Fund, 6.5% VP Inflation Protected Fund, 20.5% VP Core Bond Index Fund, 11% VP Equity Income Fund, 9% VP Growth & Income Fund, 6% VP Growth Fund, 3% VP Aggressive Opportunities Fund, 3% VP Select Value Fund, 8% VP International Fund, 10% VP Diversified Assets Fund	Moderate
VP MODEL PORTFOLIO TRADITIONAL GROWTH FUND	SL	Moderate capital growth and reasonable current income	8% VP Low Duration Bond Fund, 4% VP Inflation Protected Securities Fund, 18% VP Core Bond Index Fund, 12% VP Equity Income Fund, 12% VP Growth & Income Fund, 10% VP Growth Fund, 5.5% VP Aggressive Opportunities Fund, 5.5% VP Select Value Fund, 3% VP Discovery Fund, 12% VP International Fund, 10% VP Diversified Assets Fund	Moderate
VP MODEL PORTFOLIO LONG-TERM GROWTH FUND	SM	Growth of principal	15% VP Core Bond Index Fund, 13% VP Equity Income Fund, 13% VP Growth & Income Fund, 11.5% VP Growth Fund, 8.5% VP Aggressive Opportunities Fund, 8.5% VP Select Value Fund, 4.5% VP Discovery Fund, 16% VP International Fund, 10% VP Diversified Asset Fund	Above average to significant
VP MODEL PORTFOLIO ALL EQUITY GROWTH FUND	SP	High long-term capital growth	18% VP Equity Income Fund, 17% VP Growth & Income Fund, 17% VP Growth Fund, 9.5% VP Aggressive Opportunities Fund, 9.5% VP Select Value Fund, 9% VP Discovery Fund, 20% VP International Fund	Above average to significant
MILESTONE RETIREMENT INCOME FUND	4E			
VP MILESTONE 2010 FUND	CA			
VP MILESTONE 2015 FUND	CH			
VP MILESTONE 2020 FUND	CJ			
VP MILESTONE 2025 FUND	CN			
VP MILESTONE 2030 FUND	CR			
VP MILESTONE 2035 FUND	CU			
VP MILESTONE 2040 FUND	CX			
VP MILESTONE 2010 FUND		The eight Milestone Funds seek a different degree of potential risk and return by diversifying among various Vantagepoint Funds in differing allocations. These funds are designed to allow investors to select one fund that offers asset allocation, fund selection, and rebalancing appropriate for their respective time period of investment.		Low to significant
VT FIDELITY PURITAN	24	Current income and capital growth consistent with reasonable risk	Diversified portfolio consisting of high-yielding stocks and bonds of U.S. and foreign companies.	Moderate
VANGUARD WELLINGTON	PW	Conservation of capital and reasonable current income, through a blended asset portfolio	Combined portfolio of investment-grade, fixed income securities and dividend-paying stocks	Moderate

INVESTMENT	FUND CODE	INVESTMENT OBJECTIVE	TYPE OF INVESTMENT PORTFOLIO	HISTORICAL VOLATILITY
STOCK FUNDS - LARGE VALUE				
AMERICAN CENTURY EQUITY INCOME	RA	Seeks current income and secondarily, capital appreciation	Stocks with a favorable dividend history that show prospects for continuing or increasing dividends	Moderate
VANGUARD WINDSOR II	LX	Long-term growth of capital and income	Common stocks of medium and large companies that are perceived to be undervalued	Moderate
VT HOTCHKIS & WILEY LARGE VALUE I	K6	Seeks current income and long-term growth of capital	Primarily in equity securities of high cash dividend paying large cap companies with market capitalization within the range of the companies in the Russell 1000 Index	Moderate
STOCK FUNDS - LARGE BLEND				
VP BROAD MARKET INDEX	WH	Long-term capital growth reflecting the broad U.S. stock market	Stocks are chosen to replicate the characteristics of the DJ Wilshire 5000 Index	Moderate to above average
VP 500 STOCK INDEX	WL	Long-term capital growth reflecting the large-capitalization segment of the U.S. stock market	Stocks are chosen to fully replicate the Standard & Poor's 500 Index	Moderate
DAVIS NY VENTURE	DV	Seeks growth of capital	Primarily in equities issued by companies with market capitalizations of at least \$10 billion, though it may also hold securities of smaller companies	Above average
VP GROWTH & INCOME	MJ	Long-term capital growth and current income	Common stocks of companies with the potential for capital appreciation and secondarily, current income	Moderate
STOCK FUNDS - LARGE GROWTH				
GROWTH FUND OF AMERICA	JT	Long-term growth of capital	Common stocks and convertible securities of companies with good potential for capital appreciation	Significant
VT FIDELITY CONTRAFUND	33	Long-term capital growth	Growth companies whose stocks are currently undervalued or out of favor	Moderate to above average
STOCK FUNDS - MID-CAP VALUE				
GOLDMAN SACHS MID CAP VALUE	5X	Long-term capital appreciation	Primarily in equity securities typically with market capitalization within the range of the market capitalization of companies in the Russell Midcap Value Index	Significant
STOCK FUNDS - MID-CAP BLEND				
VP MID/SMALL COMPANY INDEX	WE	Long-term growth of capital reflecting the medium- to small-capitalization segment of the U.S. stock market	Stocks are chosen to replicate the characteristics of the DJ Wilshire 4500 index	Significant
STOCK FUNDS - MID-CAP GROWTH				
VP AGGRESSIVE OPPORTUNITIES	MA	High long-term capital appreciation	Primarily common stocks of small- to medium-sized U.S. and non-U.S. growth companies that offer the opportunity for higher capital appreciation	Significant
STOCK FUNDS - SMALL VALUE				
ALLIANZ NFJ SMALL CAP VALUE	XS	Long-term growth of capital and income through investing in small companies	Primarily common stocks of small- to medium-sized U.S. and non-U.S. growth companies that offer the opportunity for higher capital appreciation	Significant
STOCK FUNDS - SMALL BLEND				
VT T. ROWE PRICE SMALL CAP STOCK (ADVISOR CLASS)	T5	Long-term growth of capital	Diversified portfolio of equity securities of small companies with either value or growth characteristics	Significant

INVESTMENT	FUND CODE	INVESTMENT OBJECTIVE	TYPE OF INVESTMENT PORTFOLIO	HISTORICAL VOLATILITY
STOCK FUNDS - SMALL GROWTH				
VT FIDELITY SMALL CAP RETIREMENT	5K	Long-term growth of capital	Securities of companies with small market capitalization, similar to companies in the Russell 2000 index. May invest in securities of foreign issuers in addition to securities of domestic issuers.	Significant
INTERNATIONAL STOCK FUNDS				
WORLD/FOREIGN				
VT THIRD AVENUE VALUE	J8	Long-term capital appreciation	Primarily in equity securities issued by companies that management believes to be undervalued, have strong financial positions and responsible management	Significant
Vanguard FTSE All-World ex-U.S. Index Fund Inv	4C	To track the performance of the FTSE All-World ex U.S. Index	The fund invests in a broadly diversified sampling of stocks in the index that approximates the index's key risk factors and characteristics.	Significant
VP OVERSEAS EQUITY INDEX	WC	Long-term growth of capital and diversification across countries	Stocks are chosen to replicate the characteristics of the Morgan Stanley Capital International EAFE Free index	Significant
CAPITAL WORLD GROWTH & INCOME	GA	Long-term growth of capital, current income and diversification	Common stocks of foreign (both developed and emerging) and domestic companies	Significant
CERTIFICATES OF DEPOSIT¹¹				
CD'S: 1-5 YEAR	C1 - C5	Current income	Certificates of Deposit issued by Washington Mutual	Low

BROKERAGE OPTION¹²

ICMA-RC offers participants meeting certain qualifications access to more than 5,000 mutual funds. Access to these funds is through fund transfers only. Payroll contributions may not be directed to the brokerage account. For more information call 1-800-669-7400.

VT – VantageTrust: Indicates funds held in the VantageTrust
 VP – Vantagepoint: Indicates Vantagepoint Funds. All VP Funds invested through 401 or 457 plans are held through VantageTrust.



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