

FUND MAPPING FOR THE CITY OF ALEXANDRIA 457 DEFERRED COMPENSATION PLAN

Closing Funds	Replacement Funds
VT Cash Management Fund ¹	VT PLUS Fund
VT Vantagepoint Core Bond Index ²	Vanguard Total Bond Market Index ²
VT PIMCO Total Return Fund ²	PIMCO Total Return ²
VT Vantagepoint Inflation Protected Securities ²	Vanguard Inflation-Protected Securities ²
VT PIMCO High Yield Fund ^{2,3}	PIMCO High Yield ^{2,3}
VT Vantagepoint Milestone Retirement Income ⁴	Vanguard Target Retirement Income ⁴
VT Vantagepoint Milestone 2010 ⁴	Vanguard Target Retirement 2010 ⁴
VT Vantagepoint Milestone 2015 ⁴	Vanguard Target Retirement 2015 ⁴
VT Vantagepoint Milestone 2020 ⁴	Vanguard Target Retirement 2020 ⁴
VT Vantagepoint Milestone 2025 ⁴	Vanguard Target Retirement 2025 ⁴
VT Vantagepoint Milestone 2030 ⁴	Vanguard Target Retirement 2030 ⁴
VT Vantagepoint Milestone 2035 ⁴	Vanguard Target Retirement 2035 ⁴
VT Vantagepoint Milestone 2040 ⁴	Vanguard Target Retirement 2040 ⁴
VT Vantagepoint Milestone 2045 ⁴	Vanguard Target Retirement 2045 ⁴
VT Vantagepoint Milestone 2050 Fund ⁴	Vanguard Target Retirement 2050 ⁴
VT Vantagepoint Model Portfolio Conservative Growth ⁵	Vanguard LifeStrategy Conservative Growth ⁵
VT Vantagepoint Model Portfolio Traditional Growth ⁵	Vanguard LifeStrategy Moderate Growth ⁵
VT Vantagepoint Model Portfolio Long-Term Growth ⁵	Vanguard LifeStrategy Growth ⁵
VT Vantagepoint Model Portfolio All-Equity Growth ⁵	Vanguard LifeStrategy Growth ⁵
VT Fidelity Puritan® Fund	Vanguard LifeStrategy Moderate Growth ⁵
VT Vantagepoint Equity Income	Vanguard 500 Index
VT Eaton Vance Large-Cap Value ⁶	Vanguard 500 Index
VT AllianzGI NFJ Dividend Value ⁶	Vanguard 500 Index
VT Vantagepoint 500 Stock Index	Vanguard 500 Index
VT Vantagepoint Broad Market Index	Vanguard 500 Index
VT Vantagepoint Growth & Income ⁶	Vanguard 500 Index
VT Oppenheimer Main Street	Vanguard 500 Index
VT Vantagepoint Growth ⁶	Vanguard 500 Index
VT Fidelity Contrafund®	Vanguard 500 Index
VT Calvert Equity Portfolio	Vanguard 500 Index
VT T Rowe Price® Growth Stock ^{6,7}	Vanguard 500 Index
VT Vantagepoint Select Value ^{6,8}	Vanguard Extended Market Index ⁸
VT Goldman Sachs Mid Cap Value ^{6,8}	Vanguard Extended Market Index ⁸
VT Columbia Mid Cap Value ^{6,8}	Vanguard Extended Market Index ⁸
VT Vantagepoint Mid/Small Company Index ^{8,9}	Vanguard Extended Market Index ⁸
VT Vantagepoint Aggressive Opportunities ⁸	Vanguard Extended Market Index ⁸
VT Royce Premier ⁸	Vanguard Extended Market Index ⁸

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Closing Funds	Replacement Funds
VT Harbor Mid Cap Growth ^{6,8}	Vanguard Extended Market Index ⁸
VT Rainier Small/Mid Cap Equity Portfolio ^{8,9}	Vanguard Extended Market Index ⁸
VT Vantagepoint Discovery ⁹	Vanguard Extended Market Index ⁸
VT T Rowe Price® Small Cap Value ^{6,9}	Vanguard Extended Market Index ⁸
VT Royce Value Plus ⁹	Vanguard Extended Market Index ⁸
VT Vantagepoint International ¹⁰	Vanguard Developed Markets Index ¹⁰
VT Vantagepoint Overseas Equity Index ¹⁰	Vanguard Developed Markets Index ¹⁰
VT Fidelity Diversified International ¹⁰	Vanguard Developed Markets Index ¹⁰
VT Harbor International ¹⁰	Vanguard Developed Markets Index ¹⁰
VT Nuveen Real Estate Securities ¹¹	Vanguard REIT Index ¹¹

¹ Investments in the fund are 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. The 7-Day Yield more closely reflects the Fund's current earnings than the quotation of total return.

² 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.

³ Funds that invest primarily in high yield bonds (bonds that are rated below investment grade and also known as "junk bonds") are subject to additional risk as these high yield bonds are considered speculative and involve a greater risk of default than "investment grade" securities. The values of these securities are particularly sensitive to changes in interest rates, issuer creditworthiness, and economic and political conditions. The market prices of these securities may decline significantly in periods of general economic difficulty, may be harder to value, and may be less liquid than higher rated securities.

⁴ 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.

⁵ 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.

⁶ 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.

⁷ T. Rowe Price is a registered trademark of T. Rowe Price Group, Inc. – all rights reserved.

⁸ 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.

⁹ 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.

¹⁰ Funds that invest in foreign securities are exposed to the risk of loss due to political, economic, legal, regulatory, and operational uncertainties; differing accounting and financial reporting standards; limited availability of information; currency fluctuations; and higher transaction costs. Investments in foreign currencies or securities denominated in foreign currencies (including derivative instruments that provide exposure to foreign currencies) may experience gains or losses solely based on changes in the exchange rate between foreign currencies and the U.S. dollar. The risk of investing in foreign securities may be greater with respect to securities of companies located in emerging market countries. The value of developing or emerging market currencies may fluctuate more than the currencies of companies with more mature markets.

¹¹ 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.