

Fees for ICMA-RC 457 Funds

Expense data as reported by Morningstar on 01/31/2011

Data Copied from ICMA-RC web site on 3/1/2011

Stable Value/Money Market Funds Fund Name	Fund Code	Gross Expense Ratio
VantageTrust PLUS Fund	71	0.56%
VantageTrust Cash Management	MW	0.65%
Bond Funds Fund Name		
VT Vantagepoint Cor Bnd Idx IIVP Core Bond Index Class II	WN	0.22%
VT PIMCO Total Return AdminPIMCO Total Return Admin	I8	0.72%
VT Vantagepoint Infl Prot SecVantagepoint Inflation Prot. Securities	MT	0.67%
VT PIMCO High Yield AdminPIMCO High-Yield Admin	L2	0.81%
Guaranteed Lifetime Income Funds Fund Name		
VT Retirement IncomeAdvantage	9I	1.69%
Balanced/Asset Allocation Funds Fund Name		
VT Vantagepoint MS Ret IncVantagepoint Milestone Retirement Income	4E	1.00%
VT Vantagepoint Milestone 2010Vantagepoint Milestone 2010	CA	1.02%
VT Vantagepoint Milestone 2015Vantagepoint Milestone 2015	CH	0.96%
VT Vantagepoint Milestone 2020Vantagepoint Milestone 2020	CJ	0.96%
VT Vantagepoint Milestone 2025Vantagepoint Milestone 2025	CN	0.97%
VT Vantagepoint Milestone 2030Vantagepoint Milestone 2030	CR	1.00%
VT Vantagepoint Milestone 2035Vantagepoint Milestone 2035	CU	1.03%
VT Vantagepoint Milestone 2040Vantagepoint Milestone 2040	CX	1.02%
VT Vantagepoint Milestone 2045Vantagepoint Milestone 2045	DB	1.57%
VT Vantagepoint MP Svgs OrntedVantagepoint MP Savings Oriented	SF	0.91%
VT Vantagepoint MP Cons GrowthVantagepoint MP Conservative Growth	SG	0.94%
VT Vantagepoint MP Trad GrowthVantagepoint MP Traditional Growth	SL	0.96%
VT Vantagepoint MP Lng-Trm GthVantagepoint MP Long-Term Growth	SM	0.98%
VT Vantagepoint MP All-Eq GrthVantagepoint MP All-Equity Growth	SP	1.07%
VT Fidelity Puritan [®] Fidelity Puritan [®] Fund	24	0.61%
U.S. Stock Funds Fund Name		
VT Vantagepoint Equity IncomeVantagepoint Equity Income	MM	0.88%
VT Eaton Vance Large-Cap ValueEaton Vance Large-Cap Value A	2H	1.03%
VT BlackRock Lrg Cap Cor Ret KBlackRock Large Cap Core Retirement K	U4	0.72%
VT Allianz NFJ Div Value AdminAllianz NFJ Dividend Value Admin	GZ	0.97%
VT Vantagepoint 500 Stk Idx IIVantagepoint 500 Stock Index Class II	WL	0.24%
VT Vantagepoint Grwth & IncomeVantagepoint Growth & Income	MJ	0.82%
VT Vantagepoint Brd Mkt Idx IIVantagepoint Broad Market Index Cl II	WH	0.23%

VT Legg Mason Value Trust FILM CM Value Trust Inc. CL FI	9S	1.04%
VT Vantagepoint GrowthVantagepoint Growth	MG	0.86%
VT Fidelity ContrafundFidelity Contrafund	33	1.02%
VT Calvert Equity PortfolioCalvert Equity Portfolio - A	L9	1.28%
VT T. Rowe Price® Growth StockT. Rowe Price Growth Stock Adv	5U	0.93%
VT Vantagepoint Select ValueVantagepoint Select Value	M2	1.04%
VT Gold. Sachs Mid Cap Value AGoldman Sachs Mid Cap Value A	5X	1.16%
VT Columbia Mid Cap Value ZColumbia Mid Cap Value Z	9D	0.94%
VT Vantagepoint Mid/Sml Idx IIVantagepoint Mid/Small Co Index Class II	WE	0.28%
VT Royce Premier ServiceRoyce Premier Service Class	YN	1.44%
VT Vantagepoint Aggressive OpsVantagepoint Aggressive Opportunities	MA	0.93%
VT Harbor Mid Cap Growth AdminHarbor Mid Cap Growth Adm	WQ	1.16%
VT Rainier Small/Mid Cap EqtyRainier Small/Mid Cap Equity Fund	L7	1.21%
VT Vantagepoint DiscoveryVantagepoint Discovery	M3	0.99%
VT T. Rowe Price® Sm Cap ValueT. Rowe Price® Sm-Cp Value Adv	K3	1.16%
VT Royce Value Plus ServiceRoyce Value Plus Service	2C	1.47%
VT Nuveen Real Estate SecsNuveen Real Estate Securities Fund CI I	PA	1.04%
International Stock Funds Fund Name		
VT Vantagepoint InternationalVantagepoint International	MD	1.02%
VT Vantagepnt Ovrseas Eq Ix IIVantagepoint Overseas Equity Index II	WC	0.39%
VT Fidelity Diversified IntlFidelity Diversified International	5G	0.98%
VT Harbor International AdminHarbor International Administrative	P9	1.10%