



New Investment Lineup for the City of Alexandria

The performance data quoted represents past performance, is no guarantee of future results, and is 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. Current performance may be lower or higher than the performance shown. For current performance, contact ICMA-RC by calling 800-669-7400 or by visiting www.icmarc.org.

VT PLUS Fund^{1, 2}

Investment Objective: The PLUS Fund's investment objective is to seek to offer a competitive level of income consistent with providing capital preservation and meeting liquidity needs. Key goals are to seek to preserve capital, by limiting the risk of loss of principal and delivering stable returns, and to meet the liquidity needs of those who invest in the PLUS Fund.

Performance for period ending 9/30/2013

Fund Code	Ticker	Performance for period ending 9/30/2013						Since Inception	Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year				
7071	N/A	1.94%	2.08%	—	—	—	—	—	10/11/2013	0.57%	0.57%

Vanguard Total Bond Market Index Fund, Class Signal^{3, 4}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Performance for period ending 9/30/2013

Fund Code	Ticker	Performance for period ending 9/30/2013						Since Inception	Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year				
5455	VBTSX	0.54%	-1.95%	-1.83%	2.76%	5.34%	—	5.16%	9/1/2006	0.1%	0.1%

PIMCO Total Return Fund, Class Institutional^{3, 4}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Performance for period ending 9/30/2013

Fund Code	Ticker	Performance for period ending 9/30/2013						Since Inception	Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year				
5171	PTTRX	1.17%	-1.89%	-0.74%	3.77%	7.96%	6.12%	8.03%	5/11/1987	0.46%	0.46%

Vanguard Inflation Protected Securities Fund, Class Admiral^{3, 4}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Performance for period ending 9/30/2013

Fund Code	Ticker	Performance for period ending 9/30/2013						Since Inception	Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year				
5423	VAIPX	0.91%	-6.80%	-6.22%	3.87%	5.05%	—	4.72%	6/10/2005	0.1%	0.1%

PIMCO High Yield Fund, Class Institutional ^{3, 4}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Fund Code	Ticker	Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5165	PHIYX	2.05%	2.72%	6.00%	7.85%	11.85%	7.75%	8.24%	12/16/1992	0.55%	0.55%

PIMCO Foreign Bond Fund (Unhedged), Class Institutional ^{3, 4}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Fund Code	Ticker	Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5174	PFUIX	3.68%	-5.21%	-7.04%	2.69%	8.76%	—	6.23%	4/30/2004	0.53%	0.53%

Vanguard Target Retirement Income Fund, Class Investor ^{3, 4, 5, 6}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Fund Code	Ticker	Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5500	VTINX	2.67%	3.38%	4.12%	6.46%	6.83%	—	5.53%	10/27/2003	0.16%	0.16%

Vanguard Target Retirement 2010 Fund, Class Investor ^{3, 4, 5, 6}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Fund Code	Ticker	Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5502	VTENX	3.36%	5.68%	6.76%	7.94%	7.41%	—	5.74%	6/7/2006	0.16%	0.16%

Vanguard Target Retirement 2015 Fund, Class Investor ^{3, 4, 5, 6}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Fund Code	Ticker	Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5503	VTXVX	4.24%	8.30%	9.56%	9.06%	7.92%	—	6.27%	10/27/2003	0.16%	0.16%

Vanguard Target Retirement 2020 Fund, Class Investor^{3, 4, 5, 6}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Fund Code	Ticker	Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5504	VTWNX	4.87%	10.20%	11.70%	9.93%	8.20%	—	5.93%	6/7/2006	0.16%	0.16%

Vanguard Target Retirement 2025 Fund, Class Investor^{3, 4, 5, 6}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Fund Code	Ticker	Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5505	VTTVX	5.42%	11.70%	13.34%	10.72%	8.39%	—	6.53%	10/27/2003	0.17%	0.17%

Vanguard Target Retirement 2030 Fund, Class Investor^{3, 4, 5, 6}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Fund Code	Ticker	Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5506	VTHRX	5.88%	13.17%	15.05%	11.48%	8.59%	—	5.86%	6/7/2006	0.17%	0.17%

Vanguard Target Retirement 2035 Fund, Class Investor^{3, 4, 5, 6}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Fund Code	Ticker	Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5507	VTTHX	6.46%	14.69%	16.77%	12.23%	8.87%	—	7.03%	10/27/2003	0.18%	0.18%

Vanguard Target Retirement 2040 Fund, Class Investor^{3, 4, 5, 6}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Fund Code	Ticker	Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5508	VFORX	6.77%	15.62%	17.75%	12.56%	9.11%	—	6.01%	6/7/2006	0.18%	0.18%

Vanguard Target Retirement 2045 Fund, Class Investor^{3, 4, 5, 6}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Fund Code	Ticker	Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5509	VTIVX	6.73%	15.60%	17.70%	12.58%	9.09%	—	7.45%	10/27/2003	0.18%	0.18%

Vanguard Target Retirement 2050 Fund, Class Investor^{3, 4, 5, 6}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Fund Code	Ticker	Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5510	VFIFX	6.76%	15.59%	17.74%	12.56%	9.10%	—	6.07%	6/7/2006	0.18%	0.18%

Vanguard Target Retirement 2055 Fund, Class Investor^{3, 4, 5, 6}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Fund Code	Ticker	Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5511	VFFVX	6.78%	15.60%	17.73%	12.71%	—	—	13.93%	8/18/2010	0.18%	0.18%

Vanguard Target Retirement 2060 Fund, Class Investor^{3, 4}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Fund Code	Ticker	Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5512	VTTSX	6.78%	15.59%	17.69%	—	—	—	15.62%	1/19/2012	0.18%	0.18%

Vanguard LifeStrategy Income Fund, Class Investor^{3, 4}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Fund Code	Ticker	Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5431	VASIX	1.90%	1.85%	2.31%	4.57%	5.59%	4.84%	6.68%	9/30/1994	0.14%	0.14%

Vanguard LifeStrategy Conservative Growth Fund, Class Investor^{3,4}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Fund Code	Ticker	Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5429	VSCGX	3.32%	5.67%	6.63%	6.83%	6.58%	5.69%	7.19%	9/30/1994	0.15%	0.15%

Vanguard LifeStrategy Moderate Growth Fund, Class Investor^{3,4}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Fund Code	Ticker	Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5432	VSMGX	4.65%	9.59%	10.97%	9.18%	7.52%	6.62%	7.79%	9/30/1994	0.16%	0.16%

Vanguard LifeStrategy Growth Fund, Class Investor^{3,4}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Fund Code	Ticker	Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5430	VASGX	6.07%	13.59%	15.53%	11.24%	8.02%	7.18%	8.05%	9/30/1994	0.17%	0.17%

All Asset Option, A Real Return Strategy, Class Institutional^{3,4}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Fund Code	Ticker	Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5184	PAAIX	2.93%	-0.53%	2.28%	5.98%	8.58%	7.18%	8.39%	7/31/2002	0.99%	0.89%

Vanguard 500 Index Fund, Class Signal^{3,4}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Fund Code	Ticker	Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5409	VIFSX	5.24%	19.76%	19.30%	16.23%	10.03%	—	5.60%	9/22/2006	0.05%	0.05%

Vanguard Extended Market Index Fund, Class Signal^{3, 4, 8}

Mid-Cap Blend

Investment Objective: The investment seeks to track the performance of a benchmark index that measures the investment return of small- and mid-capitalization stocks. The fund employs an indexing investment approach designed to track the performance of the Standard & Poor's Completion Index, a broadly diversified index of stocks of small and mid-size U.S. companies. It invests all, or substantially all, of its assets in stocks of its target index, with nearly 80% of its assets invested in approximately 1,200 of the stocks in its target index, and the rest of its assets in a representative sample of the remaining stocks.

		Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
Fund Code	Ticker	Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5415	VEMSX	10.20%	27.47%	31.51%	18.90%	13.42%	—	8.59%	9/1/2006	0.14%	0.14%

Vanguard Developed Markets Index Fund^{3, 4, 9}

Foreign Large Blend

Investment Objective: The investment seeks to track the performance of a benchmark index that measures the investment return of stocks issued by companies located in the major markets of Europe and the Pacific region. The fund employs an indexing investment approach designed to track the performance of the MSCI EAFE Index, which includes approximately 920 common stocks of companies located in Europe, Australia, Asia, and the Far East. It attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

		Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
Fund Code	Ticker	Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5405	VDMAX	11.58%	15.48%	24.16%	—	—	—	17.86%	9/27/2011	0.1%	0.1%

Vanguard Emerging Markets Stock Index Fund, Class Investor^{3, 4, 9}

Diversified Emerging Mkts

Investment Objective: The investment seeks to track the performance of a benchmark index that measures the investment return of stocks issued by companies located in emerging market countries. The fund employs an indexing investment approach by investing substantially all (approximately 95%) of its assets in the common stocks included in the FTSE Emerging Transition Index, while employing a form of sampling to reduce risk. The FTSE Emerging Transition Index is a "dynamic" index that represents the components of the FTSE Emerging Index plus South Korean equity exposure.

		Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
Fund Code	Ticker	Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5470	VERSX	4.80%	-6.54%	-0.15%	-0.97%	6.46%	—	3.49%	1/19/2007	0.18%	0.18%

Vanguard REIT Index Fund, Class Signal^{3, 4, 10}

Real Estate

Investment Objective: The investment seeks to provide a high level of income and moderate long-term capital appreciation by tracking the performance of a benchmark index that measures the performance of publicly traded equity REITs. The fund employs an indexing investment approach designed to track the performance of the MSCI US REIT Index. The index is composed of stocks of publicly traded equity real estate investment trusts (known as REITs). It attempts to replicate the index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

		Performance for period ending 9/30/2013							Inception Date	Gross Expense Ratio	Net Expense
Fund Code	Ticker	Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception			
5473	VGRSX	-2.96%	3.17%	5.74%	12.32%	6.34%	—	1.76%	6/4/2007	0.1%	0.1%

Investment Objective: The investment seeks current income and, secondarily, capital appreciation. The fund invests at least 80% of its assets in the securities of issuers principally engaged in the real estate industry and other real estate-related investments. It will invest in both equity and debt securities. A majority of the REITs in which the fund invests are generally considered by the Adviser to be small- and mid-cap companies. The fund may invest up to 30% of its net assets in non-investment grade securities including non-investment grade preferred stocks and convertible preferred securities and non-investment grade debt securities.

Fund Code	Ticker	Performance for period ending 9/30/2013						Inception Date	Gross Expense Ratio	Net Expense	
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year				Since Inception
4919	ASRIX	0.98%	1.30%	4.19%	8.92%	8.01%	—	2.95%	3/9/2007	0.97%	0.97%

PIMCO Commodity Real Return Strategy Fund, Class Institutional^{3, 4, 7}

Investment Objective: Please consult the prospectus of this fund for information on the fund's objective. To obtain a copy of the prospectus contact ICMA-RC Investor Services, 800-669-7400.

Fund Code	Ticker	Performance for period ending 9/30/2013						Inception Date	Gross Expense Ratio	Net Expense	
		Quarter	YTD	1 Year	3 Year	5 Year	10 Year				Since Inception
5160	PCRIX	3.47%	-12.82%	-17.85%	-0.68%	-1.06%	4.70%	7.55%	6/28/2002	0.91%	0.91%

Footnotes

1. 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. 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. Current performance may be lower or higher than the performance shown. For current performance, contact ICMA-RC by calling 800-669-7400 or by visiting www.icmarc.org.
2. PLUS Fund return is annualized for all periods.
3. Please read the fund's prospectus carefully for a complete summary of all fees, expenses, investment objectives and strategies, risks, financial highlights, and performance information. Investment involves risk, including possible loss of the amount invested. Investors should carefully consider the information contained in the prospectus before investing. You may contact us to obtain a prospectus or to answer questions by calling 800-669-7400, emailing investorservices@icmarc.org, or visiting www.icmarc.org.
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5. 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.
6. 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.
7. Funds that short securities and use derivatives have different risk from and possibly greater than the risk associated with investing long or directly in securities and other instruments. Note that a short position loses value as the security's price increases; therefore the loss on a short sale is theoretically unlimited. There can be no guarantee that derivative strategies will work, that the instruments necessary to implement these strategies will be available or that the Fund will not lose money. Derivatives involve costs and can be volatile. In addition, any derivative that the Fund invests in may not perform as expected and this could result in losses to the Fund that would not otherwise have occurred.
8. Funds that invest in small and/or mid-sized company stocks typically involve greater risks, particularly in the short-term, than those investing in large, more established companies.
9. Foreign investments are subject to more risks not associated with domestic investments (i.e. currency, economy and political risks).
10. Funds that concentrate investments in one industry may involve greater risks than more diversified funds, including greater potential for volatility.