

Town of Palm Beach Retirement System

DC Plan

Ú|æ ÄÜ^çã,

H jfX Quarter 2013

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PARTICIPANT INFORMATION

Town of Palm Beach 457 Plan

	Morningstar Category	Ticker	457 Plan Assets as of 9/30 (300786)	Total # of Participants	Active Employees	Inactive Employees
Stable Value/Cash Management Funds						
VantageTrust Plus Fund	Short Term Cash	-	\$7,959,264	122	82	40
VantageTrust Cash Management	Short Term Cash	VAMXX	\$243,864	6	4	2
Dreyfus Cash Management	Short Term Cash	DPCXX	-	-	-	-
VT 1-Year CD	Short Term Cash	-	-	-	-	-
VT 5-Year CD	Short Term Cash	-	\$37,099	-	-	-
Bond Funds						
VT Vantagepoint Low Duration Bond	Short Term Fixed Income	VPIPX	-	-	-	-
VT Vantagepoint Cor Bnd Idx	Fixed Income	VPCDX	\$243,124	38	31	7
VT Pimco Total Return	Fixed Income	PTRAX	\$65,368	16	14	2
VT Vantagepoint Infl Prot Sec	Inflation Protected Bond	VPTSX	\$62,698	16	14	2
VT Pimco High Yield	High Yield	PHYAX	\$96,167	13	9	4
Lifetime Income Fund						
VT Retirement Income Advantage	Income Fund	-	\$437,671	3	1	2
Balanced Fund						
VT Fidelity Puritan	Balanced	FPURX	\$175,322	23	17	6
US Stock Funds						
VT Vantagepoint 500 Stk Idx	Large Blend	VPSKX	\$166,542	33	28	5
VT Vantagepoint Brd Mkt Idx	Large Blend	VPBMX	\$298,137	25	18	7
VT Vantagepoint Grwth & Income	Large Blend	VPGIX	\$136,785	34	30	4
VT Oppenheimer Main Street	Large Blend	MIGYX	\$188,469	16	13	3
VT Vantagepoint Equity Income	Large Value	VPEIX	\$542,407	37	32	5
* VT Eaton Vance Large-Cap Value	Large Value	EHSTX	\$16,628	7	6	1
VT Allianz NFJ Div Value	Large Value	ANDAX	\$94,213	27	24	3
VT Vantagepoint Growth	Large Growth	VPGRX	\$1,699,261	59	40	19
VT Fidelity Contrafund	Large Growth	FCNTX	\$484,323	33	27	6
VT Calvert Equity Portfolio	Large Growth	CSIEX	\$24,273	3	3	-
VT T. Rowe Price Growth Stock	Large Growth	TRSAX	\$230,107	11	7	4
VT Vantagepoint Md/Sm Co Idx	Mid Cap Blend	VPMSX	\$338,953	37	32	5
VT Vantagepoint Select Value	Mid Cap Value	VPSVX	\$46,730	6	5	1
VT Gold Sachs Mid Cap Value	Mid Cap Value	GCMAX	\$136,635	17	14	3
* VT Columbia Mid Cap Value	Mid Cap Value	NAMAX	\$48,352	20	19	1
VT Vantagepoint Aggressive Ops	Mid Cap Growth	VPAOX	\$794,567	47	38	9
VT Harbor Mid Cap Growth	Mid Cap Growth	HRMGX	\$27,134	6	5	1
* VT Royce Premier	Mid Cap Growth	RPFXX	\$40,335	4	3	1
* VT Rainier Small/Mid Cap Eqty	Mid Cap Growth	RIMSX	\$159,257	9	8	1
VT Vantagepoint Discovery	Small Blend	VPDSX	\$42,245	2	2	0
VT T. Rowe Price Sm-Cap Value	Small Blend	PASVX	\$313,961	34	28	6
* VT Royce Value Plus	Small Growth	RYVPX	\$8,984	1	1	-
International/Global Funds						
VT Vantagepoint International	Foreign Large Blend	VPINX	\$232,508	26	19	7
VT Vantagepoint Overseas Eq Idx	Foreign Large Blend	VPQEX	\$118,879	30	27	3
VT Fidelity Diversified Intl	Foreign Large Blend	FDIVX	\$373,062	34	30	4
VT Harbor International	Foreign Large Blend	HRINX	\$28,141	5	4	1
Real Estate Fund						
VT Nuveen Real Estate Secs	Real Estate	FARCX	\$208,879	36	32	4
* VT Invesco Global Real Estate	Global Real Estate	ARGYX	-	-	-	-
Target Date Funds						
VT Vantagepoint MS Ret Inc	Retirement Income	VPRRX	\$210,042	6	-	6
VT Vantagepoint Milestone 2010	Target Date	VPRQX	\$27,537	4	1	3
VT Vantagepoint Milestone 2015	Target Date	VPRPX	\$404,738	14	13	1
VT Vantagepoint Milestone 2020	Target Date	VPROX	\$521,289	20	15	5
VT Vantagepoint Milestone 2025	Target Date	VPRNX	\$370,672	17	13	4
VT Vantagepoint Milestone 2030	Target Date	NPRMX	\$530,544	14	11	3
VT Vantagepoint Milestone 2035	Target Date	VPR LX	\$196,950	11	10	1
VT Vantagepoint Milestone 2040	Target Date	VPRKX	\$64,134	8	6	2
VT Vantagepoint Milestone 2045	Target Date	VPRJX	\$5,394	4	3	1
VT Vantagepoint Milestone 2050	Target Date	VPRHX	\$11,259	1	1	0
VT Vantagepoint MP Cons Growth	Conservative Allocation	VPCGX	\$1,068,607	19	13	6
VT Vantagepoint MP Trad Growth	Moderate Allocation	VPTGX	\$853,861	26	16	10
VT Vantagepoint MP Lng-Trm Gr	Aggressive Allocation	VPLGX	\$619,040	25	19	6
VT Vantagepoint MP All-Eq Gr	Large Blend	VPAGX	\$123,649	7	7	0
Total			\$21,128,053	1012	795	217
Total Participants & \$'s Affected by SRC Recommendations			\$8,003,355	545	433	112

* Funds ICMA-RC has approved to close on December 6th.

Two new funds will be added by ICMA as of December 6th - Timessquare Midcap Growth Fund and Invesco Diversified Dividend Fund.

Funds highlighted in red represent funds Segal Rogerscasey recommends to remove as Plan Options.

Some Participant Information provided by ICMA does not reconcile with information given previously by ICMA.

Town of Palm Beach 401a Plan

	Morningstar Category	Ticker	401a Plan Assets as of 9/30 (106397)	Total # of Participants	Active Employees	Inactive Employees
Stable Value/Cash Management Funds						
VantageTrust Plus Fund	Short Term Cash	-	\$33,256	15	15	-
VantageTrust Cash Management	Short Term Cash	VAMXX	\$25,642	1	1	-
Dreyfus Cash Management	Short Term Cash	DPCXX	-	-	-	-
VT 1-Year CD	Short Term Cash	-	-	-	-	-
VT 5-Year CD	Short Term Cash	-	-	-	-	-
Bond Funds						
VT Vantagepoint Low Duration Bond	Short Term Fixed Income	VPIPX	-	-	-	-
VT Vantagepoint Cor Bnd Idx	Fixed Income	VPCDX	\$5,506	8	7	1
VT Pimco Total Return	Fixed Income	PTRAX	\$6,704	6	5	1
VT Vantagepoint Infl Prot Sec	Inflation Protected Bond	VPTSX	\$1,912	7	7	-
VT Pimco High Yield	High Yield	PHYAX	\$521	2	1	1
Lifetime Income Fund						
VT Retirement Income Advantage	Income Fund	-	-	-	-	-
Balanced Fund						
VT Fidelity Puritan	Balanced	FPURX	\$3,102	8	7	1
US Stock Funds						
VT Vantagepoint 500 Stk Idx	Large Blend	VPSKX	\$38,789	13	12	1
VT Vantagepoint Brd Mkt Idx	Large Blend	VPBMX	\$7,011	3	3	-
VT Vantagepoint Grwth & Income	Large Blend	VPGX	\$34,382	20	20	-
VT Oppenheimer Main Street	Large Blend	MIGYX	\$495	1	-	1
VT Vantagepoint Equity Income	Large Value	VPEIX	\$5,163	4	4	-
* VT Eaton Vance Large-Cap Value	Large Value	EHSTX	\$2,351	1	1	-
VT Allianz NFJ Div Value	Large Value	ANDAX	\$10,040	17	17	-
VT Vantagepoint Growth	Large Growth	VPGRX	\$1,082	1	1	-
VT Fidelity Contrafund	Large Growth	FCNTX	\$3,021	3	2	1
VT Calvert Equity Portfolio	Large Growth	CSIEX	-	-	-	-
VT T. Rowe Price Growth Stock	Large Growth	TRSAX	\$4,671	3	3	-
VT Vantagepoint Md/Sm Co Idx	Mid Cap Blend	VPMSX	\$42,325	24	23	1
VT Vantagepoint Select Value	Mid Cap Value	VPSVX	\$5,222	10	10	-
VT Gold Sachs Mid Cap Value	Mid Cap Value	GCMAX	-	-	-	-
* VT Columbia Mid Cap Value	Mid Cap Value	NAMAX	\$17,246	20	19	1
VT Vantagepoint Aggressive Ops	Mid Cap Growth	VPAOX	\$20,359	6	6	-
VT Harbor Mid Cap Growth	Mid Cap Growth	HRMGX	\$6,623	3	3	-
* VT Royce Premier	Mid Cap Growth	RPFXX	\$5,284	1	1	-
* VT Rainier Small/Mid Cap Eqty	Mid Cap Growth	RIMSX	-	-	-	-
VT Vantagepoint Discovery	Small Blend	VPDSX	\$843	2	2	-
VT T. Rowe Price Sm-Cap Value	Small Blend	PASVX	\$6,731	18	18	-
* VT Royce Value Plus	Small Growth	RYVPX	-	-	-	-
International/Global Funds						
VT Vantagepoint International	Foreign Large Blend	VPINX	\$5,659	4	3	1
VT Vantagepoint Overseas Eq Idx	Foreign Large Blend	VPQEX	\$26,883	18	18	-
VT Fidelity Diversified Intl	Foreign Large Blend	FDIVX	\$15,278	17	17	-
VT Harbor International	Foreign Large Blend	HRINX	\$7,910	2	2	-
Real Estate Fund						
VT Nuveen Real Estate Secs	Real Estate	FARCX	-	-	-	-
* VT Invesco Global Real Estate	Global Real Estate	ARGYX	\$10,654	21	21	-
Target Date Funds						
VT Vantagepoint MS Ret Inc	Retirement Income	VPRRX	\$462	1	-	1
VT Vantagepoint Milestone 2010	Target Date	VPRQX	\$5,489	1	1	-
VT Vantagepoint Milestone 2015	Target Date	VPRPX	\$36,416	6	6	-
VT Vantagepoint Milestone 2020	Target Date	VPROX	\$280,543	37	37	-
VT Vantagepoint Milestone 2025	Target Date	VPRNX	\$331,886	42	39	3
VT Vantagepoint Milestone 2030	Target Date	NPRMX	\$314,732	47	44	3
VT Vantagepoint Milestone 2035	Target Date	VPR LX	\$256,728	41	37	4
VT Vantagepoint Milestone 2040	Target Date	VPRKX	\$136,811	28	26	2
VT Vantagepoint Milestone 2045	Target Date	VPRJX	\$91,133	29	25	4
VT Vantagepoint Milestone 2050	Target Date	VPRHX	\$6,452	4	3	1
VT Vantagepoint MP Cons Growth	Conservative Allocation	VPCGX	-	-	-	-
VT Vantagepoint MP Trad Growth	Moderate Allocation	VPTGX	-	-	-	-
VT Vantagepoint MP Lng-Trm Gr	Aggressive Allocation	VPLGX	\$1,814	1	-	1
VT Vantagepoint MP All-Eq Gr	Large Blend	VPAGX	-	-	-	-
Total			\$1,817,129	496	467	29
Total Participants & \$'s Affected by SRC Recommendations			\$267,952	166	158	8

* Funds ICMA-RC has approved to close on December 6th.

Two new funds will be added by ICMA as of December 6th - Timessquare Midcap Growth Fund and Invesco Diversified Dividend Fund.

Funds highlighted in red represent funds Segal Rogerscasey recommends to remove as Plan Options.

Some Participant Information provided by ICMA does not reconcile with information given previously by ICMA.

Town of Palm Beach 401a Fire Old Drop Plan

	Morningstar Category	Ticker	401a Fire Old Drop Plan Assets as of 9/30 (108552)	Total # of Participants	Active Employees	Inactive Employees
Stable Value/Cash Management Funds						
VantageTrust Plus Fund	Short Term Cash	-	\$740,259	9	-	9
VantageTrust Cash Management	Short Term Cash	VAMXX	\$10,772	1	1	-
Dreyfus Cash Management	Short Term Cash	DPCXX	-	-	-	-
VT 1-Year CD	Short Term Cash	-	-	-	-	-
VT 5-Year CD	Short Term Cash	-	-	-	-	-
Bond Funds						
VT Vantagepoint Low Duration Bond	Short Term Fixed Income	VPIPX	-	-	-	-
VT Vantagepoint Cor Bnd Idx	Fixed Income	VPCDX	\$4,238	1	-	1
VT Pimco Total Return	Fixed Income	PTRAX	-	-	-	-
VT Vantagepoint Infl Prot Sec	Inflation Protected Bond	VPTSX	-	-	-	-
VT Pimco High Yield	High Yield	PHYAX	-	-	-	-
Lifetime Income Fund						
VT Retirement IncomeAdvantage	Income Fund	-	-	-	-	-
Balanced Fund						
VT Fidelity Puritan	Balanced	FPURX	-	-	-	-
US Stock Funds						
VT Vantagepoint 500 Stk Idx	Large Blend	VPSKX	-	-	-	-
VT Vantagepoint Brd Mkt Idx	Large Blend	VPBMX	\$32,695	4	-	4
VT Vantagepoint Grwth & Income	Large Blend	VPGIX	-	-	-	-
VT Oppenheimer Main Street	Large Blend	MIGYX	-	-	-	-
VT Vantagepoint Equity Income	Large Value	VPEIX	-	-	-	-
* VT Eaton Vance Large-Cap Value	Large Value	EHSTX	-	-	-	-
VT Allianz NFJ Div Value	Large Value	ANDAX	-	-	-	-
VT Vantagepoint Growth	Large Growth	VPGRX	-	-	-	-
VT Fidelity Contrafund	Large Growth	FCNTX	-	-	-	-
VT Calvert Equity Portfolio	Large Growth	CSIEX	-	-	-	-
VT T. Rowe Price Growth Stock	Large Growth	TRSAX	-	-	-	-
VT Vantagepoint Md/Sm Co Idx	Mid Cap Blend	VPMSX	-	-	-	-
VT Vantagepoint Select Value	Mid Cap Value	VPSVX	-	-	-	-
VT Gold Sachs Mid Cap Value	Mid Cap Value	GCMAX	-	-	-	-
* VT Columbia Mid Cap Value	Mid Cap Value	NAMAX	-	-	-	-
VT Vantagepoint Aggressive Ops	Mid Cap Growth	VPAOX	-	-	-	-
VT Harbor Mid Cap Growth	Mid Cap Growth	HRMGX	-	-	-	-
* VT Royce Premier	Mid Cap Growth	RPFXX	-	-	-	-
* VT Rainier Small/Mid Cap Eqty	Mid Cap Growth	RIMSX	-	-	-	-
VT Vantagepoint Discovery	Small Blend	VPDSX	-	-	-	-
VT T. Rowe Price Sm-Cap Value	Small Blend	PASVX	-	-	-	-
* VT Royce Value Plus	Small Growth	RYVPX	-	-	-	-
International/Global Funds						
VT Vantagepoint International	Foreign Large Blend	VPINX	-	-	-	-
VT Vantagepoint Overseas Eq Idx	Foreign Large Blend	VPOEX	-	-	-	-
VT Fidelity Diversified Intl	Foreign Large Blend	FDIVX	-	-	-	-
VT Harbor International	Foreign Large Blend	HRINX	-	-	-	-
Real Estate Fund						
VT Nuveen Real Estate Secs	Real Estate	FARCX	-	-	-	-
* VT Invesco Global Real Estate	Global Real Estate	ARGYX	-	-	-	-
Target Date Funds						
VT Vantagepoint MS Ret Inc	Retirement Income	VPRRX	-	-	-	-
VT Vantagepoint Milestone 2010	Target Date	VPRQX	-	-	-	-
VT Vantagepoint Milestone 2015	Target Date	VPRPX	-	-	-	-
VT Vantagepoint Milestone 2020	Target Date	VPROX	-	-	-	-
VT Vantagepoint Milestone 2025	Target Date	VPRNX	-	-	-	-
VT Vantagepoint Milestone 2030	Target Date	NPRMX	-	-	-	-
VT Vantagepoint Milestone 2035	Target Date	VPRXL	-	-	-	-
VT Vantagepoint Milestone 2040	Target Date	VPRKX	-	-	-	-
VT Vantagepoint Milestone 2045	Target Date	VPRJX	-	-	-	-
VT Vantagepoint Milestone 2050	Target Date	VPRHX	-	-	-	-
VT Vantagepoint MP Cons Growth	Conservative Allocation	VPCGX	\$3,312	1	-	1
VT Vantagepoint MP Trad Growth	Moderate Allocation	VPTGX	\$17,036	2	-	2
VT Vantagepoint MP Lng-Trm Gr	Aggressive Allocation	VPLGX	\$17,740	3	-	3
VT Vantagepoint MP All-Eq Gr	Large Blend	VPAGX	-	-	-	-
Total			\$826,052	21	1	20
Total Participants & \$'s Affected by SRC Recommendations			\$85,793	12	1	11

* Funds ICMA-RC has approved to close on December 6th.

Two new funds will be added by ICMA as of December 6th - Timessquare Midcap Growth Fund and Invesco Diversified Dividend Fund.

Funds highlighted in red represent funds Segal Rogerscasey recommends to remove as Plan Options.

Some Participant Information provided by ICMA does not reconcile with information given previously by ICMA.

**Town of Palm Beach
401a Fire Share**

	Morningstar Category	Ticker	401a Fire Share Plan Assets as of 9/30 (106796)	Total # of Participants	Active Employees	Inactive Employees
Stable Value/Cash Management Funds						
VantageTrust Plus Fund	Short Term Cash	-	\$1,272,708	35	29	6
VantageTrust Cash Management	Short Term Cash	VAMXX	-	-	-	-
Dreyfus Cash Management	Short Term Cash	DPCXX	-	-	-	-
VT 1-Year CD	Short Term Cash	-	-	-	-	-
VT 5-Year CD	Short Term Cash	-	-	-	-	-
Bond Funds						
VT Vantagepoint Low Duration Bond	Short Term Fixed Income	VPIPX	-	-	-	-
VT Vantagepoint Cor Bnd Idx	Fixed Income	VPCDX	\$1,769	1	1	-
VT Pimco Total Return	Fixed Income	PTRAX	\$2,955	2	2	-
VT Vantagepoint Infl Prot Sec	Inflation Protected Bond	VPTSX	\$6,172	2	1	1
VT Pimco High Yield	High Yield	PHYAX	\$2,932	1	1	-
Lifetime Income Fund						
VT Retirement Income Advantage	Income Fund	-	-	-	-	-
Balanced Fund						
VT Fidelity Puritan	Balanced	FPURX	\$2,658	2	1	1
US Stock Funds						
VT Vantagepoint 500 Stk Idx	Large Blend	VPSKX	\$80,031	7	7	-
VT Vantagepoint Brd Mkt Idx	Large Blend	VPBMX	\$72,203	4	3	1
VT Vantagepoint Grwth & Income	Large Blend	VPGX	\$31,107	6	6	-
VT Oppenheimer Main Street	Large Blend	MIGYX	\$13,986	3	2	1
VT Vantagepoint Equity Income	Large Value	VPEIX	\$6,377	2	2	-
* VT Eaton Vance Large-Cap Value	Large Value	EHSTX	\$1,296	1	1	-
VT Allianz NFJ Div Value	Large Value	ANDAX	\$13,147	5	5	-
VT Vantagepoint Growth	Large Growth	VPGRX	-	-	-	-
VT Fidelity Contrafund	Large Growth	FCNTX	\$20,917	4	4	-
VT Calvert Equity Portfolio	Large Growth	CSIEIX	-	-	-	-
VT T. Rowe Price Growth Stock	Large Growth	TRSAX	\$8,142	2	2	-
VT Vantagepoint Md/Sm Co Idx	Mid Cap Blend	VPMSX	\$116,519	10	10	-
VT Vantagepoint Select Value	Mid Cap Value	VPSVX	\$10,166	5	5	-
VT Gold Sachs Mid Cap Value	Mid Cap Value	GCMAX	-	-	-	-
* VT Columbia Mid Cap Value	Mid Cap Value	NAMAX	\$30,559	6	6	-
VT Vantagepoint Aggressive Ops	Mid Cap Growth	VPAOX	\$33,115	4	3	1
VT Harbor Mid Cap Growth	Mid Cap Growth	HRMGX	-	-	-	-
* VT Royce Premier	Mid Cap Growth	RPFXX	\$2,111	1	1	-
* VT Rainier Small/Mid Cap Eqty	Mid Cap Growth	RIMSX	-	-	-	-
VT Vantagepoint Discovery	Small Blend	VPDSX	-	-	-	-
VT T. Rowe Price Sm-Cap Value	Small Blend	PASVX	\$23,204	8	7	1
* VT Royce Value Plus	Small Growth	RYVFX	\$2,126	1	-	1
International/Global Funds						
VT Vantagepoint International	Foreign Large Blend	VPINX	\$9,291	1	1	-
VT Vantagepoint Overseas Eq Idx	Foreign Large Blend	VPOEX	\$84,549	8	7	1
VT Fidelity Diversified Intl	Foreign Large Blend	FDIVX	\$30,196	6	5	1
VT Harbor International	Foreign Large Blend	HRINX	\$16,573	3	2	1
Real Estate Fund						
VT Nuveen Real Estate Secs	Real Estate	FARCX	\$30,036	10	9	1
* VT Invesco Global Real Estate	Global Real Estate	ARGYX	-	-	-	-
Target Date Funds						
VT Vantagepoint MS Ret Inc	Retirement Income	VPRRX	\$2,078	1	1	-
VT Vantagepoint Milestone 2010	Target Date	VPRQX	-	-	-	-
VT Vantagepoint Milestone 2015	Target Date	VPRPX	\$26,535	1	1	-
VT Vantagepoint Milestone 2020	Target Date	VPROX	\$103,584	3	3	-
VT Vantagepoint Milestone 2025	Target Date	VPRNX	-	-	-	-
VT Vantagepoint Milestone 2030	Target Date	NPRMX	-	-	-	-
VT Vantagepoint Milestone 2035	Target Date	VPRLX	-	-	-	-
VT Vantagepoint Milestone 2040	Target Date	VPRKX	-	-	-	-
VT Vantagepoint Milestone 2045	Target Date	VPRJX	\$4,031	1	-	1
VT Vantagepoint Milestone 2050	Target Date	VPRHX	-	-	-	-
VT Vantagepoint MP Cons Growth	Conservative Allocation	VPCGX	-	-	-	-
VT Vantagepoint MP Trad Growth	Moderate Allocation	VPTGX	\$44,110	1	-	1
VT Vantagepoint MP Lng-Trm Gr	Aggressive Allocation	VPLGX	-	-	-	-
VT Vantagepoint MP All-Eq Gr	Large Blend	VPAGX	-	-	-	-
Total			\$2,105,181	147	128	19
Total Participants & \$'s Affected by SRC Recommendations			\$571,347	70	62	8

* Funds ICMA-RC has approved to close on December 6th.

Two new funds will be added by ICMA as of December 6th - Timessquare Midcap Growth Fund and Invesco Diversified Dividend Fund.

Funds highlighted in red represent funds Segal Rogerscasey recommends to remove as Plan Options.

Some Participant Information provided by ICMA does not reconcile with information given previously by ICMA.

Town of Palm Beach 401a Fire Current Drop Plan

	Morningstar Category	Ticker	401a Fire Current Drop Plan Assets as of 9/30 (106782)	Total # of Participants	Active Employees	Inactive Employees
Stable Value/Cash Management Funds						
VantageTrust Plus Fund	Short Term Cash	-	\$2,586,935	15	11	4
VantageTrust Cash Management	Short Term Cash	VAMXX	-	-	-	-
Dreyfus Cash Management	Short Term Cash	DPCXX	-	-	-	-
VT 1-Year CD	Short Term Cash	-	-	-	-	-
VT 5-Year CD	Short Term Cash	-	-	-	-	-
Bond Funds						
VT Vantagepoint Low Duration Bond	Short Term Fixed Income	VPIPX	-	-	-	-
VT Vantagepoint Cor Bnd Idx	Fixed Income	VPCTX	-	-	-	-
VT Pimco Total Return	Fixed Income	PTRAX	-	-	-	-
VT Vantagepoint Infl Prot Sec	Inflation Protected Bond	VPTSX	\$17,344	2	1	1
VT Pimco High Yield	High Yield	PHYAX	\$13,743	1	1	-
Lifetime Income Fund						
VT Retirement Income Advantage	Income Fund	-	-	-	-	-
Balanced Fund						
VT Fidelity Puritan	Balanced	FPURX	-	-	-	-
US Stock Funds						
VT Vantagepoint 500 Stk Idx	Large Blend	VPSKX	\$12,869	2	1	1
VT Vantagepoint Brd Mkt Idx	Large Blend	VPBMX	-	-	-	-
VT Vantagepoint Grwth & Income	Large Blend	VPGX	\$12,676	1	1	-
VT Oppenheimer Main Street	Large Blend	MIGYX	\$54,264	1	1	-
VT Vantagepoint Equity Income	Large Value	VPEIX	\$144,649	2	2	-
* VT Eaton Vance Large-Cap Value	Large Value	EHSTX	-	-	-	-
VT Allianz NFJ Div Value	Large Value	ANDAX	\$6,246	1	1	-
VT Vantagepoint Growth	Large Growth	VPGRX	-	-	-	-
VT Fidelity Contrafund	Large Growth	FCNTX	\$30,523	1	1	-
VT Calvert Equity Portfolio	Large Growth	CSIEX	\$51,096	1	-	1
VT T. Rowe Price Growth Stock	Large Growth	TRSAX	-	-	-	-
VT Vantagepoint Md/Sm Co Idx	Mid Cap Blend	VPMSX	\$8,224	1	1	-
VT Vantagepoint Select Value	Mid Cap Value	VPSVX	\$2,985	2	1	1
VT Gold Sachs Mid Cap Value	Mid Cap Value	GCMAX	-	-	-	-
* VT Columbia Mid Cap Value	Mid Cap Value	NAMAX	\$40,001	2	2	-
VT Vantagepoint Aggressive Ops	Mid Cap Growth	VPAOX	-	-	-	-
VT Harbor Mid Cap Growth	Mid Cap Growth	HRMGX	-	-	-	-
* VT Royce Premier	Mid Cap Growth	RPFXX	-	-	-	-
* VT Rainier Small/Mid Cap Eqty	Mid Cap Growth	RIMSX	-	-	-	-
VT Vantagepoint Discovery	Small Blend	VPDSX	-	-	-	-
VT T. Rowe Price Sm-Cap Value	Small Blend	PASVX	\$58,140	2	1	1
* VT Royce Value Plus	Small Growth	RYVPX	-	-	-	-
International/Global Funds						
VT Vantagepoint International	Foreign Large Blend	VPINX	-	-	-	-
VT Vantagepoint Overseas Eq Idx	Foreign Large Blend	VPOEX	\$20,450	1	1	-
VT Fidelity Diversified Intl	Foreign Large Blend	FDIVX	\$11,137	1	1	-
VT Harbor International	Foreign Large Blend	HRINX	\$29,426	1	1	-
Real Estate Fund						
VT Nuveen Real Estate Secs	Real Estate	FARCX	\$161,774	5	4	1
* VT Invesco Global Real Estate	Global Real Estate	ARGYX	-	-	-	-
Target Date Funds						
VT Vantagepoint MS Ret Inc	Retirement Income	VPRRX	\$46,937	1	1	-
VT Vantagepoint Milestone 2010	Target Date	VPRQX	-	-	-	-
VT Vantagepoint Milestone 2015	Target Date	VPRPX	\$19,952	1	1	-
VT Vantagepoint Milestone 2020	Target Date	VPROX	\$87,224	2	2	-
VT Vantagepoint Milestone 2025	Target Date	VPRNX	\$11,560	1	1	-
VT Vantagepoint Milestone 2030	Target Date	NPRMX	-	-	-	-
VT Vantagepoint Milestone 2035	Target Date	VPR LX	-	-	-	-
VT Vantagepoint Milestone 2040	Target Date	VPRKX	-	-	-	-
VT Vantagepoint Milestone 2045	Target Date	VPRJX	-	-	-	-
VT Vantagepoint Milestone 2050	Target Date	VPRHX	-	-	-	-
VT Vantagepoint MP Cons Growth	Conservative Allocation	VPCGX	-	-	-	-
VT Vantagepoint MP Trad Growth	Moderate Allocation	VPTGX	-	-	-	-
VT Vantagepoint MP Lng-Trm Gr	Aggressive Allocation	VPLGX	-	-	-	-
VT Vantagepoint MP All-Eq Gr	Large Blend	VPAGX	-	-	-	-
Total			\$3,428,154	47	37	10
Total Participants & \$'s Affected by SRC Recommendations			\$187,140	12	10	2

* Funds ICMA-RC has approved to close on December 6th.

Two new funds will be added by ICMA as of December 6th - Timessquare Midcap Growth Fund and Invesco Diversified Dividend Fund.

Funds highlighted in red represent funds Segal Rogerscasey recommends to remove as Plan Options.

Some Participant Information provided by ICMA does not reconcile with information given previously by ICMA.

Town of Palm Beach 401a General Drop Plan

	Morningstar Category	Ticker	401a General Drop Plan Assets as of 9/30 (108334)	Total # of Participants	Active Employees	Inactive Employees
Stable Value/Cash Management Funds						
VantageTrust Plus Fund	Short Term Cash	-	\$2,983,106	35	24	11
VantageTrust Cash Management	Short Term Cash	VAMXX	-	-	-	-
Dreyfus Cash Management	Short Term Cash	DPCXX	-	-	-	-
VT 1-Year CD	Short Term Cash	-	-	-	-	-
VT 5-Year CD	Short Term Cash	-	-	-	-	-
Bond Funds						
VT Vantagepoint Low Duration Bond	Short Term Fixed Income	VPIPX	-	-	-	-
VT Vantagepoint Cor Bnd Idx	Fixed Income	VPCDX	-	-	-	-
VT Pimco Total Return	Fixed Income	PTRAX	-	-	-	-
VT Vantagepoint Infl Prot Sec	Inflation Protected Bond	VPTSX	-	-	-	-
VT Pimco High Yield	High Yield	PHYAX	-	-	-	-
Lifetime Income Fund						
VT Retirement IncomeAdvantage	Income Fund	-	-	-	-	-
Balanced Fund						
VT Fidelity Puritan	Balanced	FPURX	-	-	-	-
US Stock Funds						
VT Vantagepoint 500 Stk Idx	Large Blend	VPSKX	-	-	-	-
VT Vantagepoint Brd Mkt Idx	Large Blend	VPBMX	-	-	-	-
VT Vantagepoint Grwth & Income	Large Blend	VPGIX	-	-	-	-
VT Oppenheimer Main Street	Large Blend	MIGYX	-	-	-	-
VT Vantagepoint Equity Income	Large Value	VPEIX	-	-	-	-
* VT Eaton Vance Large-Cap Value	Large Value	EHSTX	-	-	-	-
VT Allianz NFJ Div Value	Large Value	ANDAX	-	-	-	-
VT Vantagepoint Growth	Large Growth	VPGRX	-	-	-	-
VT Fidelity Contrafund	Large Growth	FCNTX	-	-	-	-
VT Calvert Equity Portfolio	Large Growth	CSIEX	-	-	-	-
VT T. Rowe Price Growth Stock	Large Growth	TRSAX	-	-	-	-
VT Vantagepoint Md/Sm Co Idx	Mid Cap Blend	VPMSX	-	-	-	-
VT Vantagepoint Select Value	Mid Cap Value	VPSVX	-	-	-	-
VT Gold Sachs Mid Cap Value	Mid Cap Value	GCMAX	-	-	-	-
* VT Columbia Mid Cap Value	Mid Cap Value	NAMAX	-	-	-	-
VT Vantagepoint Aggressive Ops	Mid Cap Growth	VPAOX	-	-	-	-
VT Harbor Mid Cap Growth	Mid Cap Growth	HRMGX	-	-	-	-
* VT Royce Premier	Mid Cap Growth	RPFXX	-	-	-	-
* VT Rainier Small/Mid Cap Eqty	Mid Cap Growth	RIMSX	-	-	-	-
VT Vantagepoint Discovery	Small Blend	VPDSX	-	-	-	-
VT T. Rowe Price Sm-Cap Value	Small Blend	PASVX	-	-	-	-
* VT Royce Value Plus	Small Growth	RYVPX	-	-	-	-
International/Global Funds						
VT Vantagepoint International	Foreign Large Blend	VPINX	-	-	-	-
VT Vantagepoint Overseas Eq Idx	Foreign Large Blend	VPOEX	-	-	-	-
VT Fidelity Diversified Intl	Foreign Large Blend	FDIVX	-	-	-	-
VT Harbor International	Foreign Large Blend	HRINX	-	-	-	-
Real Estate Fund						
VT Nuveen Real Estate Secs	Real Estate	FARCX	-	-	-	-
* VT Invesco Global Real Estate	Global Real Estate	ARGYX	-	-	-	-
Target Date Funds						
VT Vantagepoint MS Ret Inc	Retirement Income	VPRRX	\$60,183	1	-	1
VT Vantagepoint Milestone 2010	Target Date	VPRQX	\$52,265	1	-	1
VT Vantagepoint Milestone 2015	Target Date	VPRPX	\$553,856	9	5	4
VT Vantagepoint Milestone 2020	Target Date	VPROX	\$542,224	5	5	0
VT Vantagepoint Milestone 2025	Target Date	VPRNX	\$139,791	2	2	0
VT Vantagepoint Milestone 2030	Target Date	NPRMX	-	-	-	-
VT Vantagepoint Milestone 2035	Target Date	VPRXL	-	-	-	-
VT Vantagepoint Milestone 2040	Target Date	VPRKX	-	-	-	-
VT Vantagepoint Milestone 2045	Target Date	VPRJX	-	-	-	-
VT Vantagepoint Milestone 2050	Target Date	VPRHX	-	-	-	-
VT Vantagepoint MP Cons Growth	Conservative Allocation	VPCGX	\$95,587	4	1	3
VT Vantagepoint MP Trad Growth	Moderate Allocation	VPTGX	\$89,734	2	2	0
VT Vantagepoint MP Lng-Trm Gr	Aggressive Allocation	VPLGX	-	-	-	-
VT Vantagepoint MP All-Eq Gr	Large Blend	VPAGX	-	-	-	-
Total			\$4,516,746	59	39	20
Total Participants & \$'s Affected by SRC Recommendations			\$185,321	6	3	3

* Funds ICMA-RC has approved to close on December 6th.

Two new funds will be added by ICMA as of December 6th - Timessquare Midcap Growth Fund and Invesco Diversified Dividend Fund.

Funds highlighted in red represent funds Segal Rogerscasey recommends to remove as Plan Options.

Some Participant Information provided by ICMA does not reconcile with information given previously by ICMA.

Town of Palm Beach 401a Police Drop Plan

	Morningstar Category	Ticker	401a Police Drop Plan Assets as of 9/30 (108335)	Total # of Participants	Active Employees	Inactive Employees
Stable Value/Cash Management Funds						
VantageTrust Plus Fund	Short Term Cash	-	\$3,089,010	19	13	6
VantageTrust Cash Management	Short Term Cash	VAMXX	-	-	-	-
Dreyfus Cash Management	Short Term Cash	DPCXX	-	-	-	-
VT 1-Year CD	Short Term Cash	-	-	-	-	-
VT 5-Year CD	Short Term Cash	-	-	-	-	-
Bond Funds						
VT Vantagepoint Low Duration Bond	Short Term Fixed Income	VPIPX	-	-	-	-
VT Vantagepoint Cor Bnd Idx	Fixed Income	VPDCX	-	-	-	-
VT Pimco Total Return	Fixed Income	PTRAX	-	-	-	-
VT Vantagepoint Infl Prot Sec	Inflation Protected Bond	VPTSX	-	-	-	-
VT Pimco High Yield	High Yield	PHYAX	-	-	-	-
Lifetime Income Fund						
VT Retirement Income Advantage	Income Fund	-	-	-	-	-
Balanced Fund						
VT Fidelity Puritan	Balanced	FPURX	-	-	-	-
US Stock Funds						
VT Vantagepoint 500 Stk Idx	Large Blend	VPSKX	-	-	-	-
VT Vantagepoint Brd Mkt Idx	Large Blend	VPBMX	\$426,648	6	5	1
VT Vantagepoint Grwth & Income	Large Blend	VPGIX	-	-	-	-
VT Oppenheimer Main Street	Large Blend	MIGYX	\$28,600	2	-	2
VT Vantagepoint Equity Income	Large Value	VPEIX	-	-	-	-
* VT Eaton Vance Large-Cap Value	Large Value	EHSTX	-	-	-	-
VT Allianz NFJ Div Value	Large Value	ANDAX	-	-	-	-
VT Vantagepoint Growth	Large Growth	VPGRX	-	-	-	-
VT Fidelity Contrafund	Large Growth	FCNTX	-	-	-	-
VT Calvert Equity Portfolio	Large Growth	CSIEX	-	-	-	-
VT T. Rowe Price Growth Stock	Large Growth	TRSAX	-	-	-	-
VT Vantagepoint Md/Sm Co Idx	Mid Cap Blend	VPMSX	-	-	-	-
VT Vantagepoint Select Value	Mid Cap Value	VPSVX	-	-	-	-
VT Gold Sachs Mid Cap Value	Mid Cap Value	GCMAX	-	-	-	-
* VT Columbia Mid Cap Value	Mid Cap Value	NAMAX	-	-	-	-
VT Vantagepoint Aggressive Ops	Mid Cap Growth	VPAOX	-	-	-	-
VT Harbor Mid Cap Growth	Mid Cap Growth	HRMGX	-	-	-	-
* VT Royce Premier	Mid Cap Growth	RPFXX	-	-	-	-
* VT Rainier Small/Mid Cap Eqty	Mid Cap Growth	RIMSX	-	-	-	-
VT Vantagepoint Discovery	Small Blend	VPDSX	-	-	-	-
VT T. Rowe Price Sm-Cap Value	Small Blend	PASVX	-	-	-	-
* VT Royce Value Plus	Small Growth	RYVPX	-	-	-	-
International/Global Funds						
VT Vantagepoint International	Foreign Large Blend	VPINX	-	-	-	-
VT Vantagepoint Overseas Eq Idx	Foreign Large Blend	VPOEX	-	-	-	-
VT Fidelity Diversified Intl	Foreign Large Blend	FDIVX	-	-	-	-
VT Harbor International	Foreign Large Blend	HRINX	-	-	-	-
Real Estate Fund						
VT Nuveen Real Estate Secs	Real Estate	FARCX	-	-	-	-
* VT Invesco Global Real Estate	Global Real Estate	ARGYX	-	-	-	-
Target Date Funds						
VT Vantagepoint MS Ret Inc	Retirement Income	VPRRX	-	-	-	-
VT Vantagepoint Milestone 2010	Target Date	VPRQX	-	-	-	-
VT Vantagepoint Milestone 2015	Target Date	VPRPX	-	-	-	-
VT Vantagepoint Milestone 2020	Target Date	VPROX	-	-	-	-
VT Vantagepoint Milestone 2025	Target Date	VPRNX	-	-	-	-
VT Vantagepoint Milestone 2030	Target Date	NPRMX	-	-	-	-
VT Vantagepoint Milestone 2035	Target Date	VPR LX	-	-	-	-
VT Vantagepoint Milestone 2040	Target Date	VPRKX	-	-	-	-
VT Vantagepoint Milestone 2045	Target Date	VPRJX	-	-	-	-
VT Vantagepoint Milestone 2050	Target Date	VPRHX	-	-	-	-
VT Vantagepoint MP Cons Growth	Conservative Allocation	VPCGX	\$129,969	2	2	-
VT Vantagepoint MP Trad Growth	Moderate Allocation	VPTGX	\$3,181	1	1	-
VT Vantagepoint MP Lng-Trm Gr	Aggressive Allocation	VPLGX	\$386,823	5	3	2
VT Vantagepoint MP All-Eq Gr	Large Blend	VPAGX	-	-	-	-
Total			\$4,064,231	35	24	11
Total Participants & \$'s Affected by SRC Recommendations			\$975,221	16	11	5

* Funds ICMA-RC has approved to close on December 6th.

Two new funds will be added by ICMA as of December 6th - Timessquare Midcap Growth Fund and Invesco Diversified Dividend Fund.

Funds highlighted in red represent funds Segal Rogerscasey recommends to remove as Plan Options.

Some Participant Information provided by ICMA does not reconcile with information given previously by ICMA.

**Town of Palm Beach
RHS Old Plan**

	Morningstar Category	Ticker	RHS Old Plan Assets as of 9/30 (800533)	Total # of Participants	Active Employees	Inactive Employees
Stable Value/Cash Management Funds						
VantageTrust Plus Fund	Short Term Cash	-	-	-	-	-
VantageTrust Cash Management	Short Term Cash	VAMXX	-	-	-	-
Dreyfus Cash Management	Short Term Cash	DPCXX	\$32,440	1	1	-
VT 1-Year CD	Short Term Cash	-	-	-	-	-
VT 5-Year CD	Short Term Cash	-	-	-	-	-
Bond Funds						
VT Vantagepoint Low Duration Bond	Short Term Fixed Income	VPIPX	\$4,423	3	3	-
VT Vantagepoint Cor Bnd Idx	Fixed Income	VPCDX	\$3,623	1	1	-
VT Pimco Total Return	Fixed Income	PTRAX	-	-	-	-
VT Vantagepoint Infl Prot Sec	Inflation Protected Bond	VPTSX	\$47,498	3	3	-
VT Pimco High Yield	High Yield	PHYAX	-	-	-	-
Lifetime Income Fund						
VT Retirement IncomeAdvantage	Income Fund	-	-	-	-	-
Balanced Fund						
VT Fidelity Puritan	Balanced	FPURX	-	-	-	-
US Stock Funds						
VT Vantagepoint 500 Stk Idx	Large Blend	VPSKX	\$3,295	2	2	-
VT Vantagepoint Brd Mkt Idx	Large Blend	VPBMX	\$20,345	2	2	-
VT Vantagepoint Grwth & Income	Large Blend	VPGIX	-	-	-	-
VT Oppenheimer Main Street	Large Blend	MIGYX	-	-	-	-
VT Vantagepoint Equity Income	Large Value	VPEIX	\$4,210	2	2	-
* VT Eaton Vance Large-Cap Value	Large Value	EHSTX	-	-	-	-
VT Allianz NFJ Div Value	Large Value	ANDAX	-	-	-	-
VT Vantagepoint Growth	Large Growth	VPGRX	\$7,819	1	1	-
VT Fidelity Contrafund	Large Growth	FCNTX	-	-	-	-
VT Calvert Equity Portfolio	Large Growth	CSIEX	-	-	-	-
VT T. Rowe Price Growth Stock	Large Growth	TRSAX	-	-	-	-
VT Vantagepoint Md/Sm Co Idx	Mid Cap Blend	VPMSX	-	-	-	-
VT Vantagepoint Select Value	Mid Cap Value	VPSVX	\$1,968	1	1	-
VT Gold Sachs Mid Cap Value	Mid Cap Value	GCMAX	-	-	-	-
* VT Columbia Mid Cap Value	Mid Cap Value	NAMAX	-	-	-	-
VT Vantagepoint Aggressive Ops	Mid Cap Growth	VPAOX	\$10,756	4	3	1
VT Harbor Mid Cap Growth	Mid Cap Growth	HRMGX	-	-	-	-
* VT Royce Premier	Mid Cap Growth	RPFXX	-	-	-	-
* VT Rainier Small/Mid Cap Eqty	Mid Cap Growth	RIMSX	-	-	-	-
VT Vantagepoint Discovery	Small Blend	VPDSX	\$6,174	2	2	-
VT T. Rowe Price Sm-Cap Value	Small Blend	PASVX	-	-	-	-
* VT Royce Value Plus	Small Growth	RYVPX	-	-	-	-
International/Global Funds						
VT Vantagepoint International	Foreign Large Blend	VPINX	\$20,656	4	4	-
VT Vantagepoint Overseas Eq Idx	Foreign Large Blend	VPOEX	\$3,511	1	1	-
VT Fidelity Diversified Intl	Foreign Large Blend	FDIVX	-	-	-	-
VT Harbor International	Foreign Large Blend	HRINX	-	-	-	-
Real Estate Fund						
VT Nuveen Real Estate Secs	Real Estate	FARCX	-	-	-	-
* VT Invesco Global Real Estate	Global Real Estate	ARGYX	-	-	-	-
Target Date Funds						
VT Vantagepoint MS Ret Inc	Retirement Income	VPRRX	\$123,970	15	11	4
VT Vantagepoint Milestone 2010	Target Date	VPRQX	\$47,594	6	5	1
VT Vantagepoint Milestone 2015	Target Date	VPRPX	\$64,992	7	7	-
VT Vantagepoint Milestone 2020	Target Date	VPROX	\$90,003	13	10	3
VT Vantagepoint Milestone 2025	Target Date	VPRNX	\$73,118	12	10	2
VT Vantagepoint Milestone 2030	Target Date	NPRMX	\$24,882	7	6	1
VT Vantagepoint Milestone 2035	Target Date	VPRLLX	\$2,516	2	2	-
VT Vantagepoint Milestone 2040	Target Date	VPRKX	\$407	1	1	-
VT Vantagepoint Milestone 2045	Target Date	VPRJX	\$2,819	1	1	-
VT Vantagepoint Milestone 2050	Target Date	VPRHX	-	-	-	-
VT Vantagepoint MP Cons Growth	Conservative Allocation	VPCGX	\$57,724	5	4	1
VT Vantagepoint MP Trad Growth	Moderate Allocation	VPTGX	\$12,418	2	2	-
VT Vantagepoint MP Lng-Trm Gr	Aggressive Allocation	VPLGX	\$9,884	3	3	-
VT Vantagepoint MP All-Eq Gr	Large Blend	VPAGX	\$2,471	1	1	-
Total			\$679,515	102	89	13
Total Participants & \$'s Affected by SRC Recommendations			\$197,507	33	31	2

* Funds ICMA-RC has approved to close on December 6th.

Two new funds will be added by ICMA as of December 6th - Timessquare Midcap Growth Fund and Invesco Diversified Dividend Fund.

Funds highlighted in red represent funds Segal Rogerscasey recommends to remove as Plan Options.

Some Participant Information provided by ICMA does not reconcile with information given previously.

Town of Palm Beach RHS Current Plan

	Morningstar Category	Ticker	RHS Current Plan Assets as of 9/30 (803116)	Total # of Participants	Active Employees	Inactive Employees
Stable Value/Cash Management Funds						
VantageTrust Plus Fund	Short Term Cash	-	-	-	-	-
VantageTrust Cash Management	Short Term Cash	VAMXX	-	-	-	-
Dreyfus Cash Management	Short Term Cash	DPCXX	\$8,070	3	3	-
VT 1-Year CD	Short Term Cash	-	-	-	-	-
VT 5-Year CD	Short Term Cash	-	-	-	-	-
Bond Funds						
VT Vantagepoint Low Duration Bond	Short Term Fixed Income	VPIPX	\$1,641	3	3	-
VT Vantagepoint Cor Bnd Idx	Fixed Income	VPCDX	\$3,724	4	4	-
VT Pimco Total Return	Fixed Income	PTRAX	-	-	-	-
VT Vantagepoint Infl Prot Sec	Inflation Protected Bond	VPTSX	\$29,757	4	3	1
VT Pimco High Yield	High Yield	PHYAX	-	-	-	-
Lifetime Income Fund						
VT Retirement IncomeAdvantage	Income Fund	-	-	-	-	-
Balanced Fund						
VT Fidelity Puritan	Balanced	FPURX	-	-	-	-
US Stock Funds						
VT Vantagepoint 500 Stk Idx	Large Blend	VPSKX	\$7,698	3	3	-
VT Vantagepoint Brd Mkt Idx	Large Blend	VPBMX	-	-	-	-
VT Vantagepoint Grwth & Income	Large Blend	VPGX	\$9,962	6	6	-
VT Oppenheimer Main Street	Large Blend	MIGYX	-	-	-	-
VT Vantagepoint Equity Income	Large Value	VPEIX	\$7,027	6	6	-
* VT Eaton Vance Large-Cap Value	Large Value	EHSTX	-	-	-	-
VT Allianz NFJ Div Value	Large Value	ANDAX	-	-	-	-
VT Vantagepoint Growth	Large Growth	VPGRX	\$842	2	2	-
VT Fidelity Contrafund	Large Growth	FCNTX	-	-	-	-
VT Calvert Equity Portfolio	Large Growth	CSIEX	-	-	-	-
VT T. Rowe Price Growth Stock	Large Growth	TRSAX	-	-	-	-
VT Vantagepoint Md/Sm Co Idx	Mid Cap Blend	VPMSX	\$1,724	1	1	-
VT Vantagepoint Select Value	Mid Cap Value	VPSVX	-	-	-	-
VT Gold Sachs Mid Cap Value	Mid Cap Value	GCMAX	-	-	-	-
* VT Columbia Mid Cap Value	Mid Cap Value	NAMAX	-	-	-	-
VT Vantagepoint Aggressive Ops	Mid Cap Growth	VPAOX	\$2,561	3	3	-
VT Harbor Mid Cap Growth	Mid Cap Growth	HRMGX	-	-	-	-
* VT Royce Premier	Mid Cap Growth	RPFXX	-	-	-	-
* VT Rainier Small/Mid Cap Eqty	Mid Cap Growth	RIMSX	-	-	-	-
VT Vantagepoint Discovery	Small Blend	VPDSX	\$1,004	2	2	-
VT T. Rowe Price Sm-Cap Value	Small Blend	PASVX	-	-	-	-
* VT Royce Value Plus	Small Growth	RYVPX	-	-	-	-
International/Global Funds						
VT Vantagepoint International	Foreign Large Blend	VPINX	\$1,333	2	2	-
VT Vantagepoint Overseas Eq Idx	Foreign Large Blend	VPOEX	\$551	1	1	-
VT Fidelity Diversified Intl	Foreign Large Blend	FDIVX	-	-	-	-
VT Harbor International	Foreign Large Blend	HRINX	-	-	-	-
Real Estate Fund						
VT Nuveen Real Estate Secs	Real Estate	FARCX	-	-	-	-
* VT Invesco Global Real Estate	Global Real Estate	ARGYX	-	-	-	-
Target Date Funds						
VT Vantagepoint MS Ret Inc	Retirement Income	VPRRX	\$106,577	10	4	6
VT Vantagepoint Milestone 2010	Target Date	VPRQX	\$71,052	13	10	3
VT Vantagepoint Milestone 2015	Target Date	VPRPX	\$77,947	25	19	6
VT Vantagepoint Milestone 2020	Target Date	VPROX	\$221,656	43	30	13
VT Vantagepoint Milestone 2025	Target Date	VPRNX	\$200,608	37	31	6
VT Vantagepoint Milestone 2030	Target Date	NPRMX	\$69,203	30	27	3
VT Vantagepoint Milestone 2035	Target Date	VPRLLX	\$50,351	23	23	-
VT Vantagepoint Milestone 2040	Target Date	VPRKX	\$14,064	15	13	2
VT Vantagepoint Milestone 2045	Target Date	VPRJX	\$12,909	20	14	6
VT Vantagepoint Milestone 2050	Target Date	VPRHX	\$830	4	3	1
VT Vantagepoint MP Cons Growth	Conservative Allocation	VPCGX	-	-	-	-
VT Vantagepoint MP Trad Growth	Moderate Allocation	VPTGX	\$5,295	2	2	-
VT Vantagepoint MP Lng-Trm Gr	Aggressive Allocation	VPLGX	-	-	-	-
VT Vantagepoint MP All-Eq Gr	Large Blend	VPAGX	-	-	-	-
Total			\$906,387	262	215	47
Total Participants & \$'s Affected by SRC Recommendations			\$44,405	32	32	0

* Funds ICMA-RC has approved to close on December 6th.

Two new funds will be added by ICMA as of December 6th - Timessquare Midcap Growth Fund and Invesco Diversified Dividend Fund.

Funds highlighted in red represent funds Segal Rogerscasey recommends to remove as Plan Options.

Some Participant Information provided by ICMA does not reconcile with information given previously.

Town of Palm Beach Total DC Plan

	Morningstar Category	Ticker	Total Assets as of 9/30	Total # of Participants	Active Employees	Inactive Employees
Stable Value/Cash Management Funds						
VantageTrust Plus Fund	Short Term Cash	-	\$18,664,538	250	174	76
VantageTrust Cash Management	Short Term Cash	VAMXX	\$280,278	8	6	2
Dreyfus Cash Management	Short Term Cash	DPCXX	\$40,510	4	4	-
VT 1-Year CD	Short Term Cash	-	-	-	-	-
VT 5-Year CD	Short Term Cash	-	\$37,099	0	-	-
Bond Funds						
VT Vantagepoint Low Duration Bond	Short Term Fixed Income	VPIPX	\$6,065	6	6	0
VT Vantagepoint Cor Bnd Idx	Fixed Income	VPCDX	\$261,984	53	44	9
VT Pimco Total Return	Fixed Income	PTRAX	\$75,026	24	21	3
VT Vantagepoint Infl Prot Sec	Inflation Protected Bond	VPTSX	\$165,381	34	29	5
VT Pimco High Yield	High Yield	PHYAX	\$113,363	17	12	5
Lifetime Income Fund						
VT Retirement Income Advantage	Income Fund	-	\$437,671	3	1	2
Balanced Fund						
VT Fidelity Puritan	Balanced	FPURX	\$181,081	33	25	8
US Stock Funds						
VT Vantagepoint 500 Stk Idx	Large Blend	VPSKX	\$309,223	60	53	7
VT Vantagepoint Brd Mkt Idx	Large Blend	VPBMX	\$857,038	44	31	13
VT Vantagepoint Grwth & Income	Large Blend	VPGLX	\$224,912	67	63	4
VT Oppenheimer Main Street	Large Blend	MIGYX	\$285,814	23	16	7
VT Vantagepoint Equity Income	Large Value	VPEIX	\$709,834	53	48	5
* VT Eaton Vance Large-Cap Value	Large Value	EHSTX	\$20,275	9	8	1
VT Allianz NFJ Div Value	Large Value	ANDAX	\$123,646	50	47	3
VT Vantagepoint Growth	Large Growth	VPGRX	\$1,709,004	63	44	19
VT Fidelity Contrafund	Large Growth	FCNTX	\$538,784	41	34	7
VT Calvert Equity Portfolio	Large Growth	CSIEX	\$75,369	4	3	1
VT T. Rowe Price Growth Stock	Large Growth	TRSAX	\$242,919	16	12	4
VT Vantagepoint Md/Sm Co Idx	Mid Cap Blend	VPMSX	\$507,744	73	67	6
VT Vantagepoint Select Value	Mid Cap Value	VPSVX	\$67,071	24	22	2
VT Gold Sachs Mid Cap Value	Mid Cap Value	GCMAX	\$136,635	17	14	3
* VT Columbia Mid Cap Value	Mid Cap Value	NAMAX	\$136,158	48	46	2
VT Vantagepoint Aggressive Ops	Mid Cap Growth	VPAOX	\$861,359	64	53	11
VT Harbor Mid Cap Growth	Mid Cap Growth	HRMGX	\$33,757	9	8	1
* VT Royce Premier	Mid Cap Growth	RPFXX	\$47,730	6	5	1
* VT Rainier Small/Mid Cap Eqty	Mid Cap Growth	RIMSX	\$159,257	9	8	1
VT Vantagepoint Discovery	Small Blend	VPDSX	\$50,267	8	8	0
VT T. Rowe Price Sm-Cap Value	Small Blend	PASVX	\$402,036	62	54	8
* VT Royce Value Plus	Small Growth	RYVPX	\$11,110	2	1	1
International/Global Funds						
VT Vantagepoint International	Foreign Large Blend	VPINX	\$269,447	37	29	8
VT Vantagepoint Overseas Eq Idx	Foreign Large Blend	VPOEX	\$254,823	59	55	4
VT Fidelity Diversified Int'l	Foreign Large Blend	FDIVX	\$429,673	58	53	5
VT Harbor International	Foreign Large Blend	HRINX	\$82,050	11	9	2
Real Estate Fund						
VT Nuveen Real Estate Secs	Real Estate	FARCX	\$400,689	51	45	6
* VT Invesco Global Real Estate	Global Real Estate	ARGYX	\$10,654	21	21	0
Target Date Funds						
VT Vantagepoint MS Ret Inc	Retirement Income	VPRRX	\$550,248	35	17	18
VT Vantagepoint Milestone 2010	Target Date	VPRQX	\$203,937	25	17	8
VT Vantagepoint Milestone 2015	Target Date	VPRPX	\$1,184,435	63	52	11
VT Vantagepoint Milestone 2020	Target Date	VPROX	\$1,846,522	123	102	21
VT Vantagepoint Milestone 2025	Target Date	VPRNX	\$1,127,636	111	96	15
VT Vantagepoint Milestone 2030	Target Date	NPRMX	\$939,361	98	88	10
VT Vantagepoint Milestone 2035	Target Date	VPRXL	\$506,545	77	72	5
VT Vantagepoint Milestone 2040	Target Date	VPRKX	\$215,416	52	46	6
VT Vantagepoint Milestone 2045	Target Date	VPRJX	\$116,285	55	43	12
VT Vantagepoint Milestone 2050	Target Date	VPRHX	\$18,541	9	7	2
VT Vantagepoint MP Cons Growth	Conservative Allocation	VPCGX	\$1,355,198	31	20	11
VT Vantagepoint MP Trad Growth	Moderate Allocation	VPTGX	\$1,025,634	36	23	13
VT Vantagepoint MP Lng-Trm Gr	Aggressive Allocation	VPLGX	\$1,035,301	37	25	12
VT Vantagepoint MP All-Eq Gr	Large Blend	VPAGX	\$126,119	8	8	0
Total			\$39,471,449	2181	1795	386
Total Participants & \$'s Affected by SRC Recommendations			\$10,518,042	892	741	151

* Funds ICMA-RC has approved to close on December 6th.

Two new funds will be added by ICMA as of December 6th - Timessquare Midcap Growth Fund and Invesco Diversified Dividend Fund.

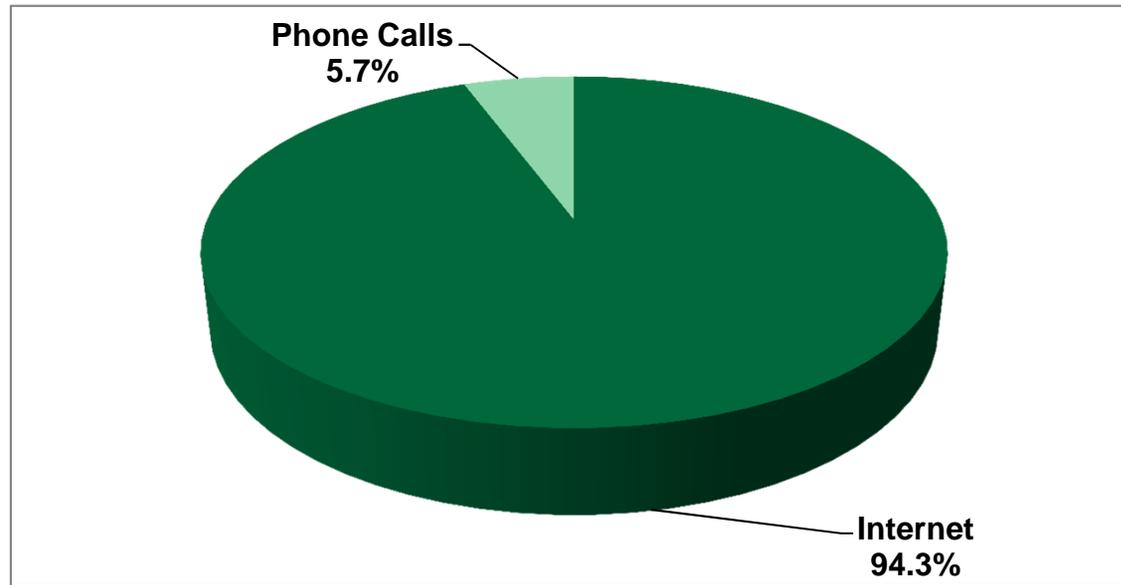
Funds highlighted in red represent funds Segal Rogerscasey recommends to remove as Plan Options.

Some Participant Information provided by ICMA does not reconcile with information given previously.

CALLS AND WEB USAGE

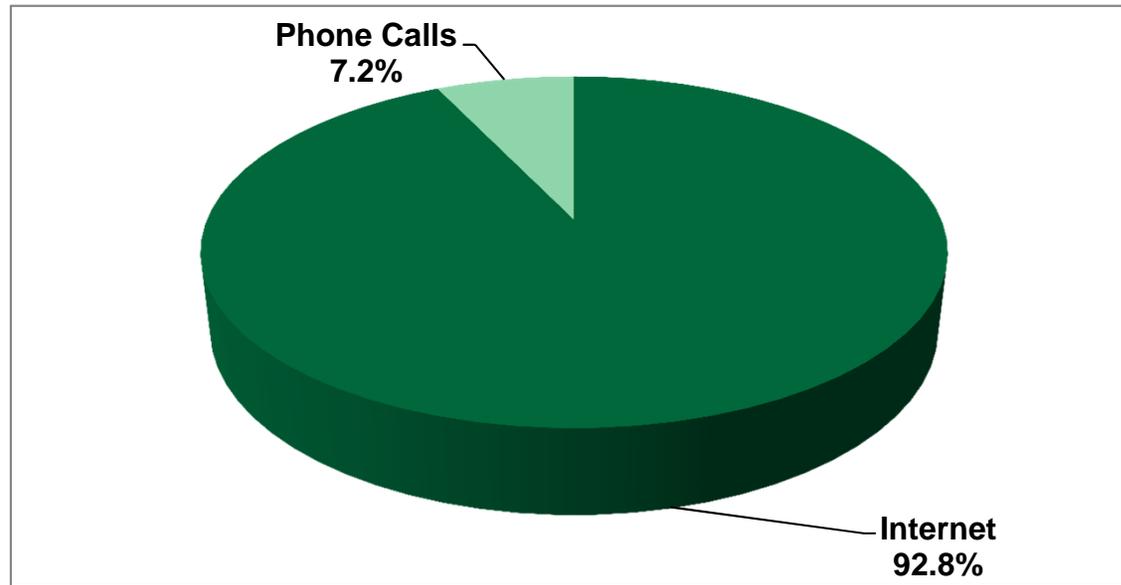
TOTAL DC PLAN

Town of Palm Beach Participant Services Utilization - ICMA For the Calendar Year 2013



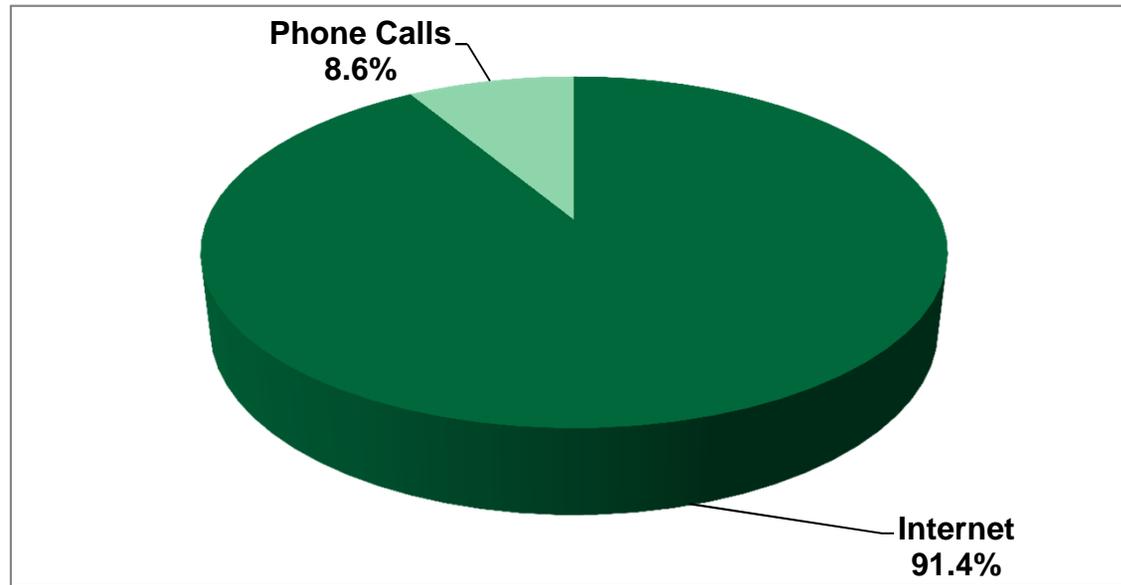
	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2013	968	0	0	13,838	67	127	14,806
2nd Quarter 2013	1,086	0	0	17,484	89	193	18,570
3rd Quarter 2013	933	0	0	17,908	128	161	18,841
4th Quarter 2013	0	0	0	0	0	0	0
Total	2,987	0	0	49,230	284	481	52,217

Town of Palm Beach Participant Services Utilization - ICMA For the Calendar Year 2012



	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2012	1,231	0	0	10,711	44	67	11,942
2nd Quarter 2012	1,100	0	0	13,038	52	267	14,138
3rd Quarter 2012	905	0	0	13,318	59	97	14,223
4th Quarter 2012	774	0	0	14,974	60	113	15,748
Total	4,010	0	0	52,041	215	544	56,051

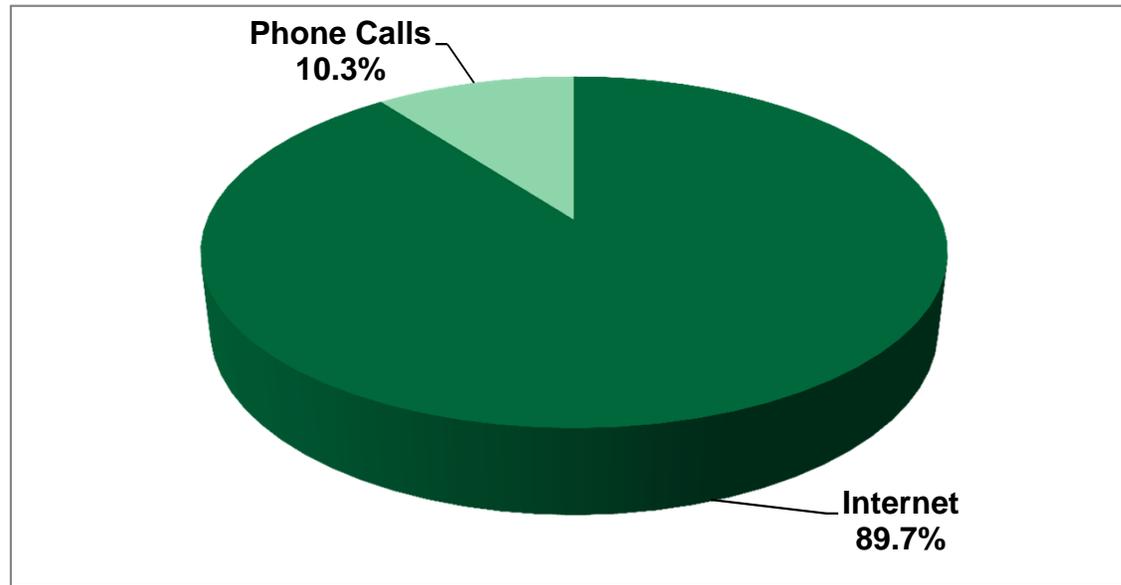
Town of Palm Beach Participant Services Utilization - ICMA For the Calendar Year 2011



	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2011	1,145	0	0	11,186	111	130	12,331
2nd Quarter 2011	1,053	3	0	12,226	95	124	13,279
3rd Quarter 2011	1,098	1	1	11,426	137	129	12,524
4th Quarter 2011	976	0	0	10,287	90	93	11,263
Total	4,272	4	1	45,125	433	476	49,397

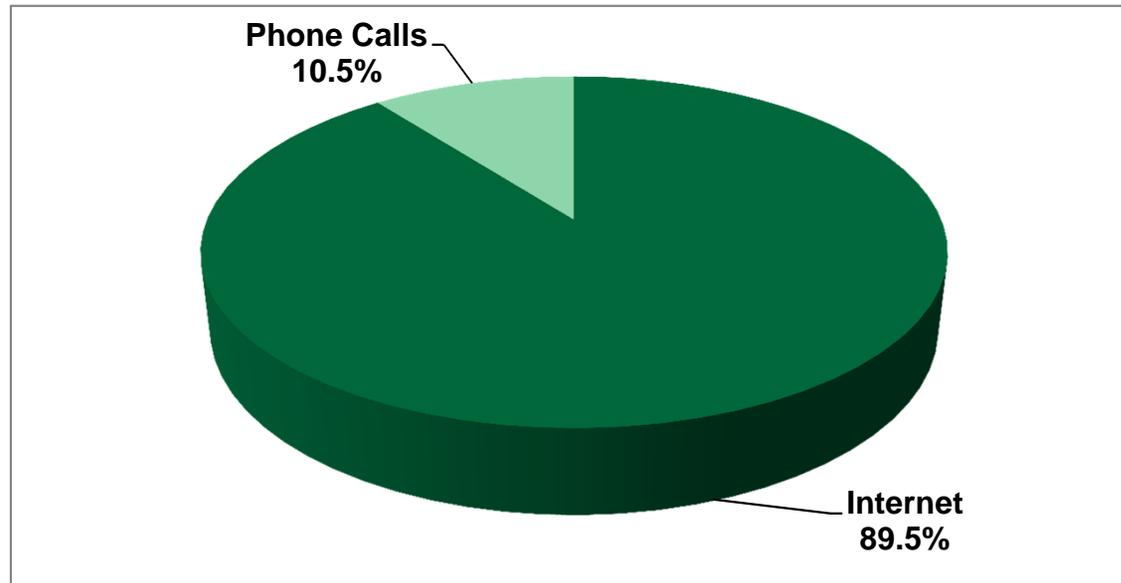
457 PLAN

Town of Palm Beach 457 Plan Participant Services Utilization - ICMA For the Calendar Year 2013



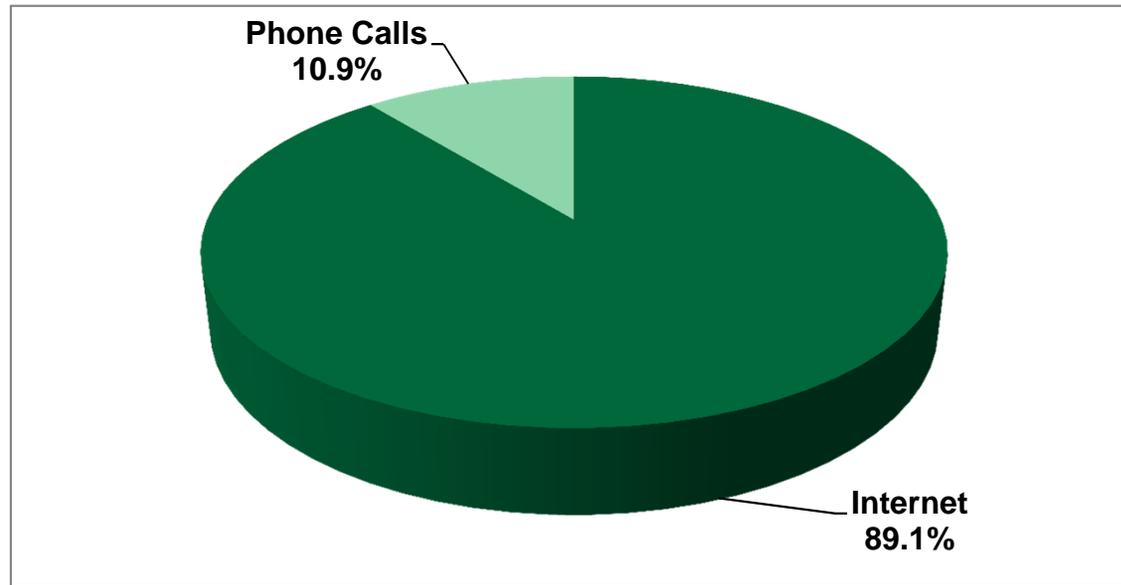
	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2013	667	0	0	4,926	36	68	5,593
2nd Quarter 2013	666	0	0	5,847	50	65	6,513
3rd Quarter 2013	581	0	0	5,852	80	62	6,433
4th Quarter 2013	-	-	-	-	-	-	-
Total	1,914	0	0	16,625	166	195	18,539

Town of Palm Beach 457 Plan Participant Services Utilization - ICMA For the Calendar Year 2012



	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2012	851	0	0	5,566	41	52	6,417
2nd Quarter 2012	644	0	0	5,659	40	76	6,303
3rd Quarter 2012	571	0	0	5,267	36	63	5,838
4th Quarter 2012	439	0	0	4,830	41	48	5,269
Total	2,505	0	0	21,322	158	239	23,827

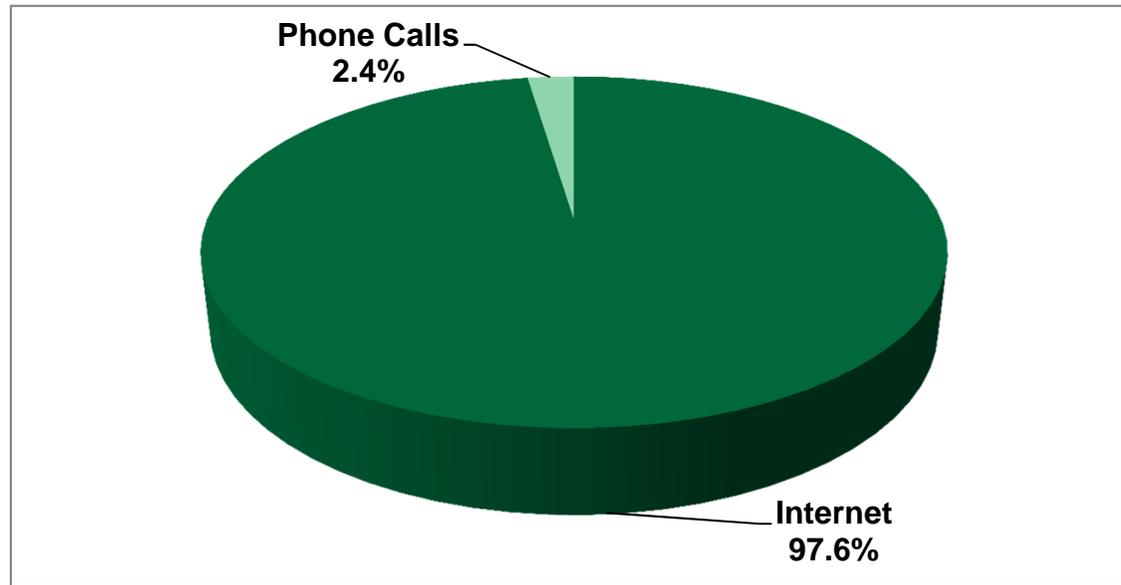
Town of Palm Beach 457 Plan Participant Services Utilization - ICMA For the Calendar Year 2011



	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2011	914	0	0	6,402	69	102	7,316
2nd Quarter 2011	692	1	0	6,171	65	83	6,863
3rd Quarter 2011	725	1	1	5,915	110	90	6,640
4th Quarter 2011	602	0	0	5,378	76	75	5,980
Total	2,933	2	1	23,866	320	350	26,799

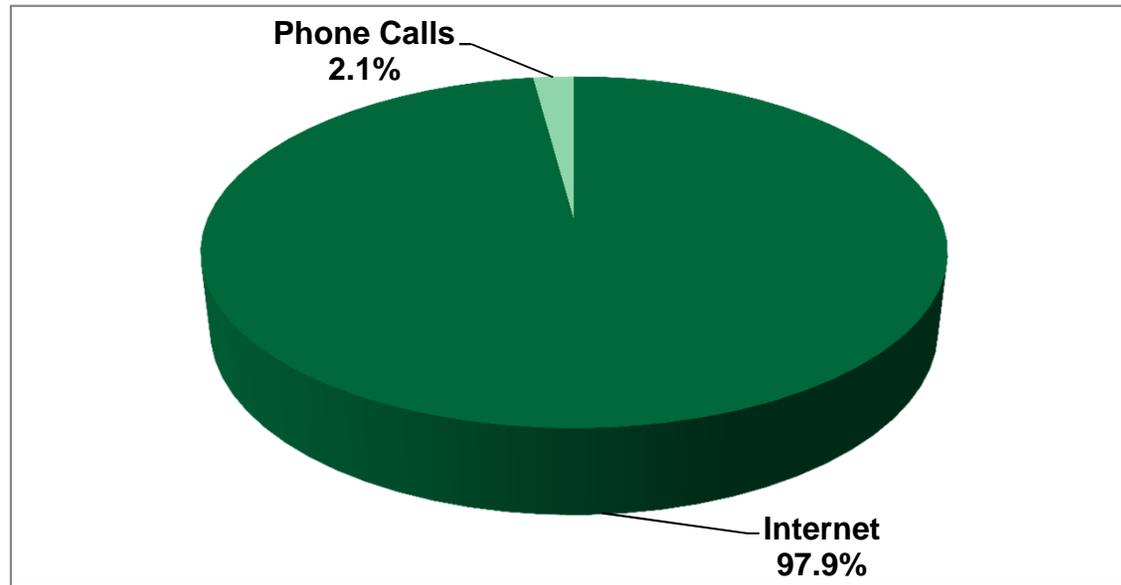
401a PLAN

Town of Palm Beach 401a Plan Participant Services Utilization - ICMA For the Calendar Year 2013



	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2013	29	0	0	1,390	3	12	1,419
2nd Quarter 2013	45	0	0	2,126	5	44	2,171
3rd Quarter 2013	81	0	0	2,798	10	36	2,879
4th Quarter 2013	-	-	-	-	-	-	-
Total	155	0	0	6,314	18	92	6,469

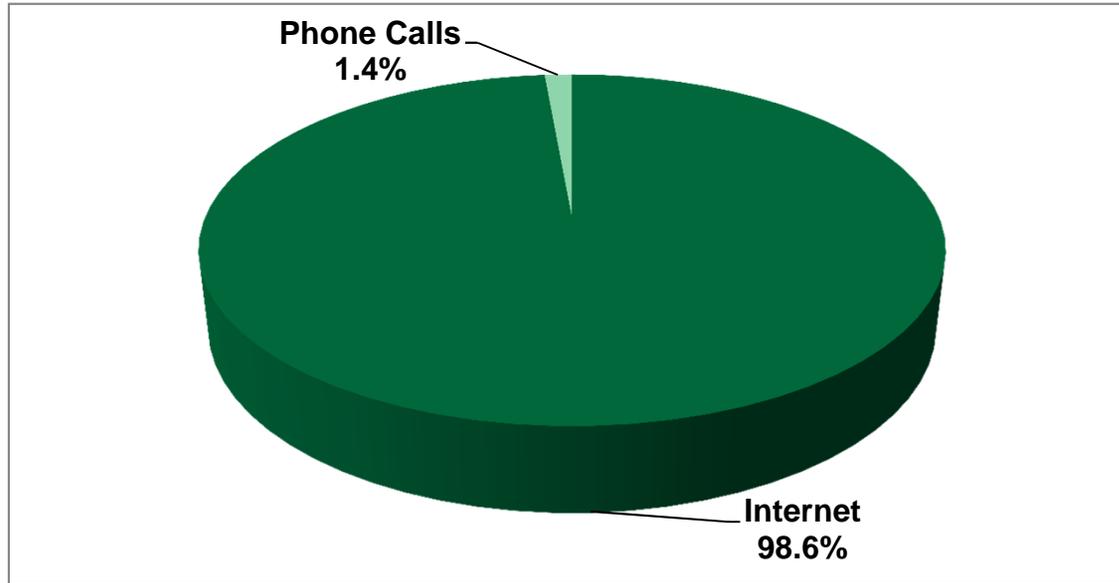
Town of Palm Beach 401a Plan Participant Services Utilization - ICMA For the Calendar Year 2012



	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2012	-	-	-	-	-	-	-
2nd Quarter 2012	99	0	0	2,578	4	132	2,677
3rd Quarter 2012	26	0	0	2,191	12	21	2,217
4th Quarter 2012	28	0	0	2,332	4	25	2,360
Total	153	0	0	7,101	20	178	7,254

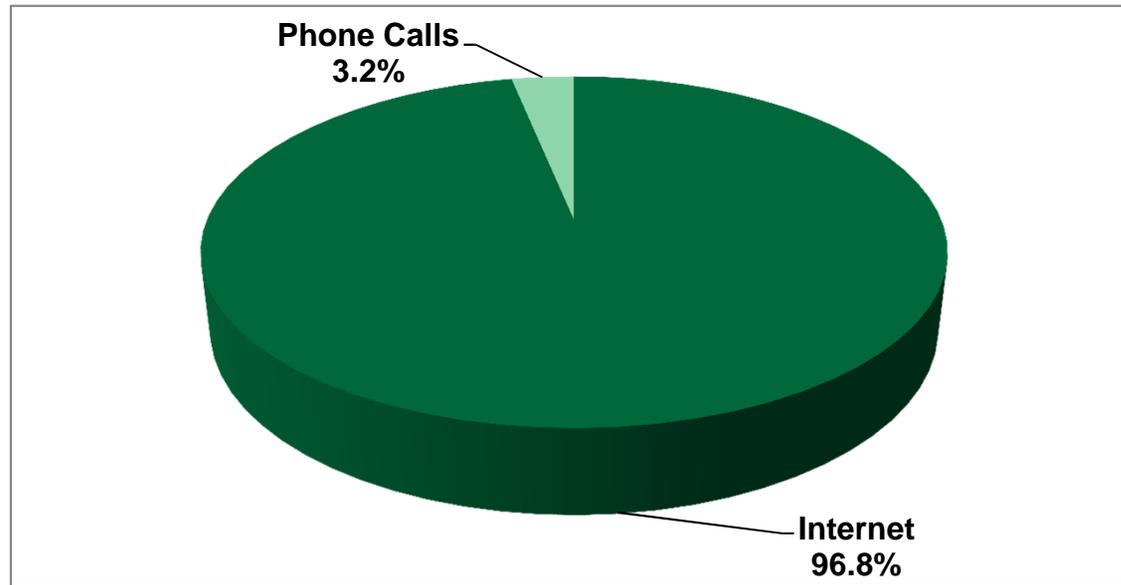
401a FIRE OLD DROP PLAN

Town of Palm Beach 401a Fire Old Drop Plan Participant Services Utilization - ICMA For the Calendar Year 2013



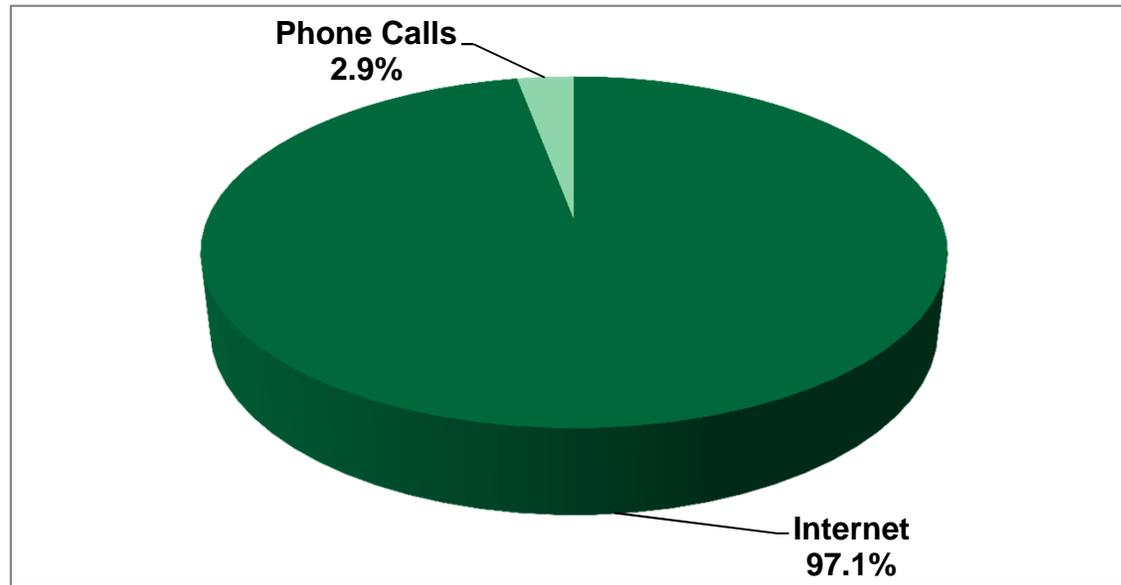
	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2013	9	0	0	648	1	0	657
2nd Quarter 2013	20	0	0	1,109	0	0	1,129
3rd Quarter 2013	13	0	0	1,180	0	0	1,193
4th Quarter 2013	-	-	-	-	-	-	-
Total	42	0	0	2,937	1	0	2,979

**Town of Palm Beach 401a Fire Old Drop Plan
Participant Services Utilization - ICMA
For the Calendar Year 2012**



	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2012	41	0	-	633	0	1	-
2nd Quarter 2012	14	0	0	611	0	5	625
3rd Quarter 2012	9	0	0	571	2	1	580
4th Quarter 2012	15	0	0	554	2	0	569
Total	79	0	0	2,369	4	7	1,774

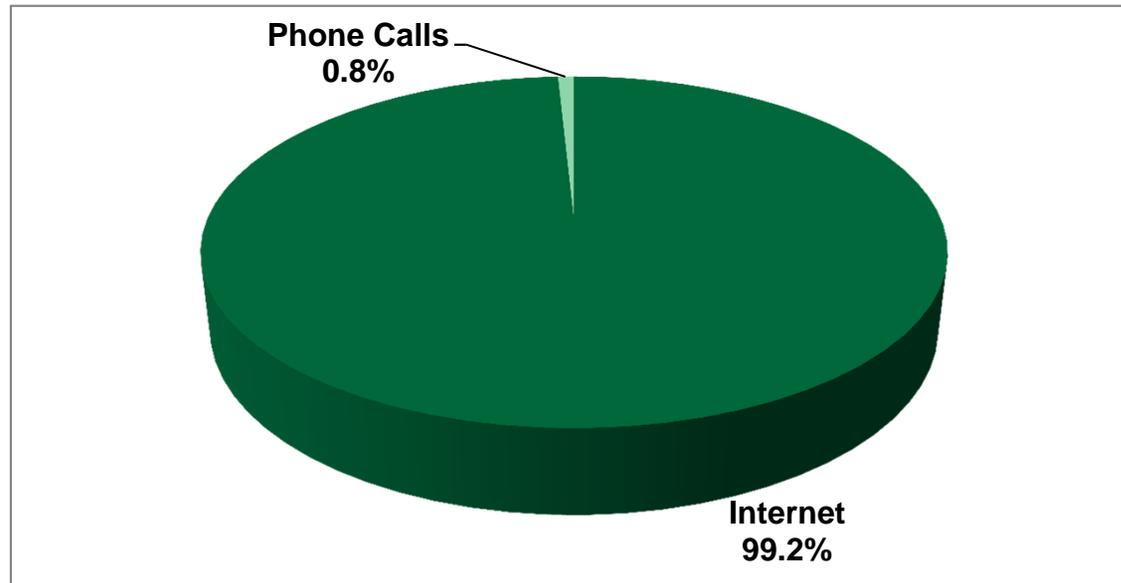
Town of Palm Beach 401a Fire Old Drop Plan Participant Services Utilization - ICMA For the Calendar Year 2011



	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2011	41	0	0	711	0	0	-
2nd Quarter 2011	14	0	0	616	0	2	630
3rd Quarter 2011	9	0	0	646	0	1	655
4th Quarter 2011	15	0	0	630	0	0	645
Total	79	0	0	2,603	0	3	1,930

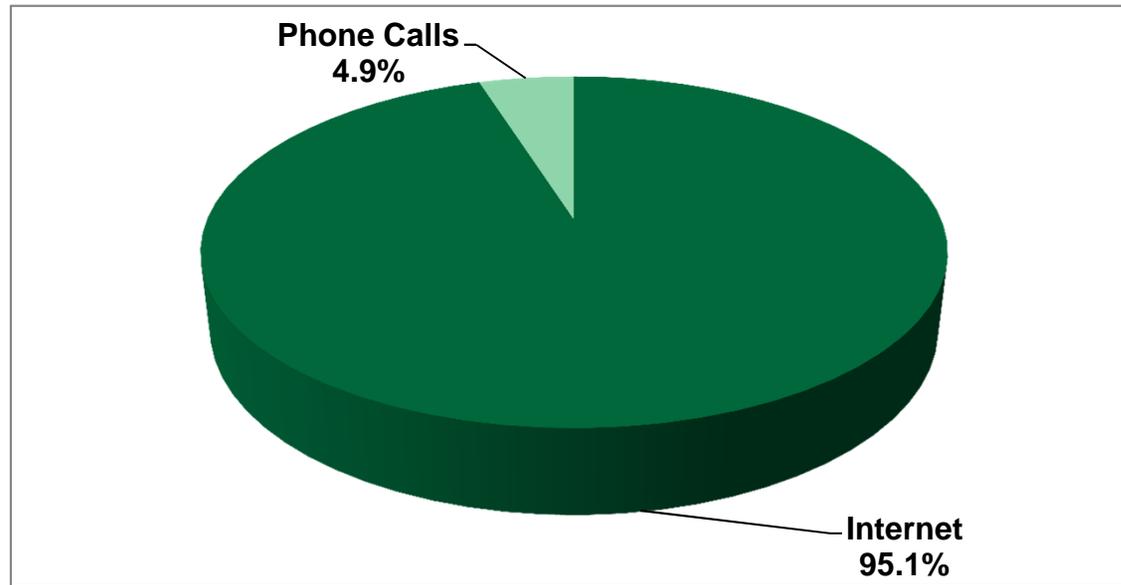
401a FIRE SHARE PLAN

Town of Palm Beach 401a Fire Share Participant Services Utilization - ICMA For the Calendar Year 2013



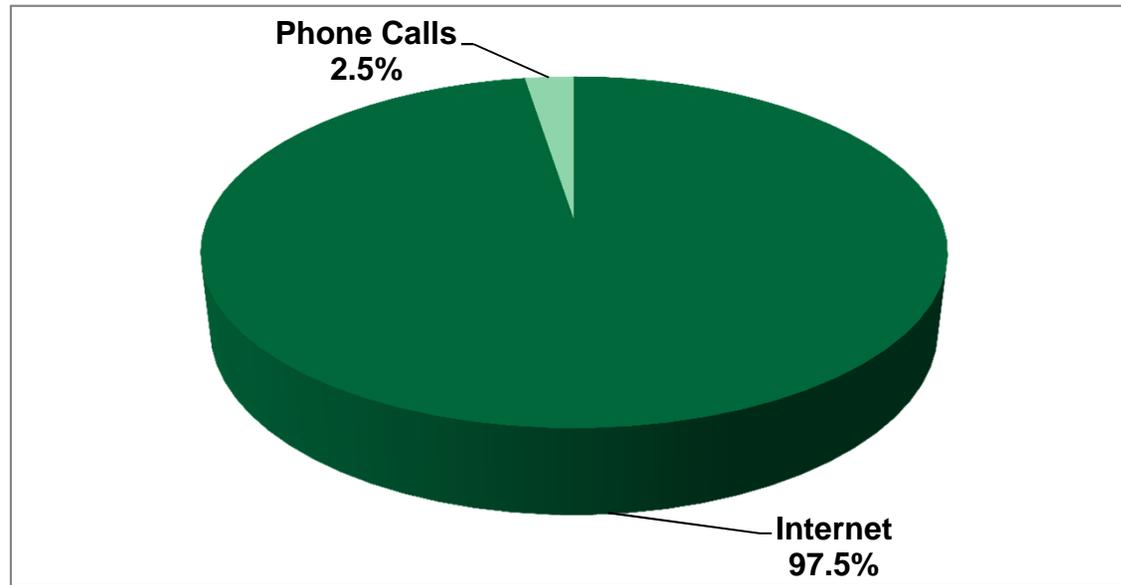
	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2013	8	0	0	475	11	26	483
2nd Quarter 2013	4	0	0	1,584	8	47	1,588
3rd Quarter 2013	18	0	0	1,542	15	15	1,560
4th Quarter 2013	-	-	-	-	-	-	-
Total	30	0	0	3,601	34	88	3,631

Town of Palm Beach 401a Fire Share Participant Services Utilization - ICMA For the Calendar Year 2012



	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2012	7	0	0	131	0	0	138
2nd Quarter 2012	10	0	0	117	6	0	127
3rd Quarter 2012	3	0	0	60	0	0	63
4th Quarter 2012	5	0	0	175	2	5	180
Total	25	0	0	483	8	5	508

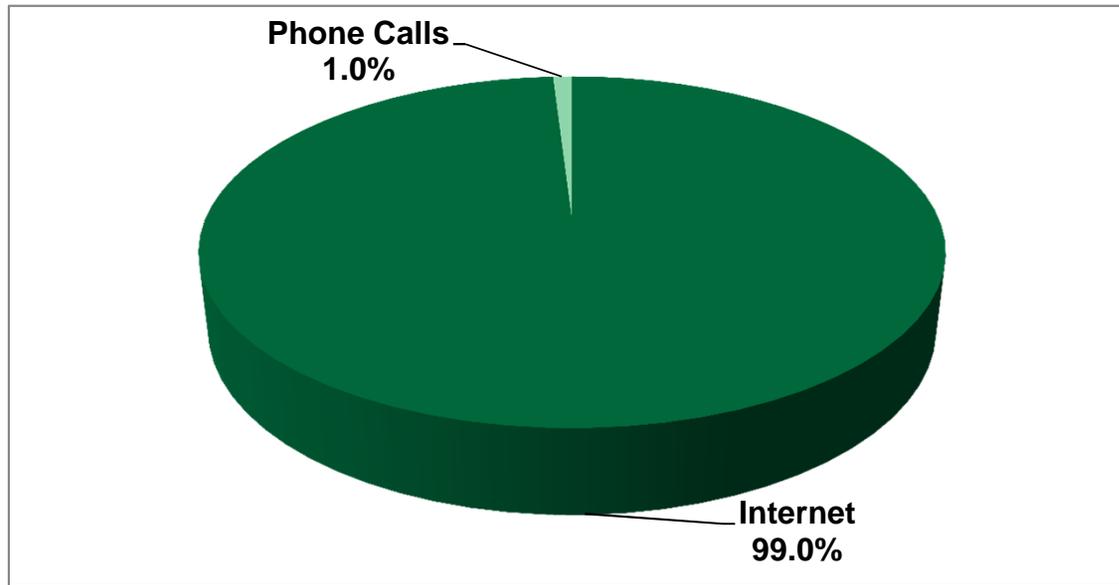
Town of Palm Beach 401a Fire Share Participant Services Utilization - ICMA For the Calendar Year 2011



	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2011	0	0	0	116	3	1	116
2nd Quarter 2011	6	0	0	164	5	16	170
3rd Quarter 2011	3	0	0	322	12	11	325
4th Quarter 2011	8	0	0	50	3	0	58
Total	17	0	0	652	23	28	669

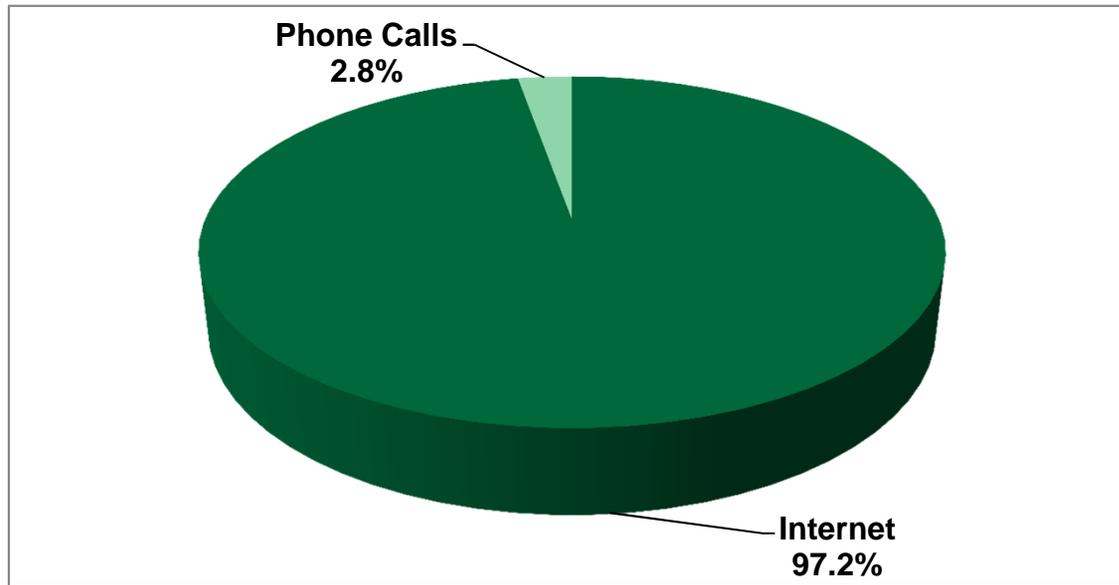
401a FIRE CURRENT PLAN

**Town of Palm Beach 401a Fire Current Drop Plan
Participant Services Utilization - ICMA
For the Calendar Year 2013**



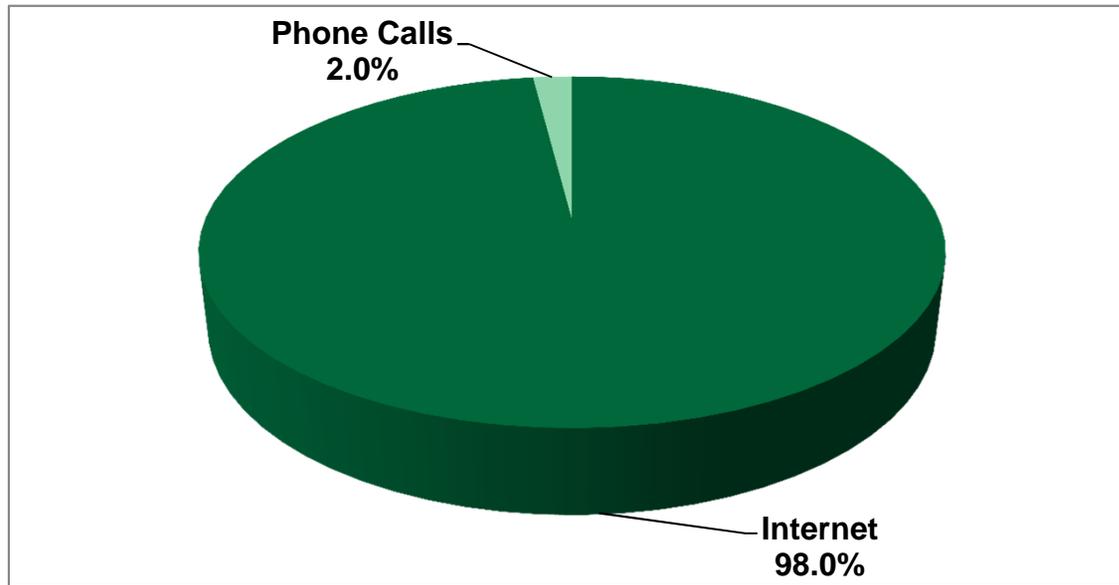
	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2013	6	0	0	514	7	1	520
2nd Quarter 2013	9	0	0	577	5	3	586
3rd Quarter 2013	2	0	0	630	0	0	632
4th Quarter 2013	-	-	-	-	-	-	-
Total	17	0	0	1,721	12	4	1,738

**Town of Palm Beach 401a Fire Current Drop Plan
Participant Services Utilization - ICMA
For the Calendar Year 2012**



	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2012	21	0	0	523	1	0	544
2nd Quarter 2012	18	0	0	381	2	2	399
3rd Quarter 2012	0	0	0	333	0	0	333
4th Quarter 2012	6	0	0	328	5	0	334
Total	45	0	0	1,565	8	2	1,610

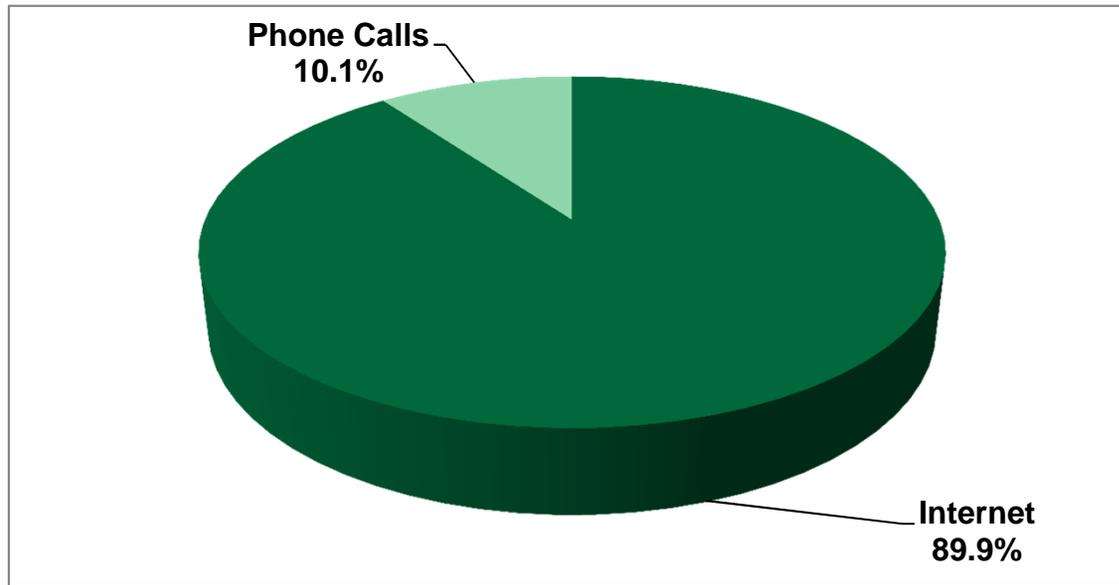
**Town of Palm Beach 401a Fire Current Drop Plan
Participant Services Utilization - ICMA
For the Calendar Year 2011**



	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2011	0	0	0	593	26	15	593
2nd Quarter 2011	13	0	0	525	23	17	538
3rd Quarter 2011	4	0	0	457	7	16	461
4th Quarter 2011	24	0	0	421	1	1	445
Total	41	0	0	1,996	57	49	2,037

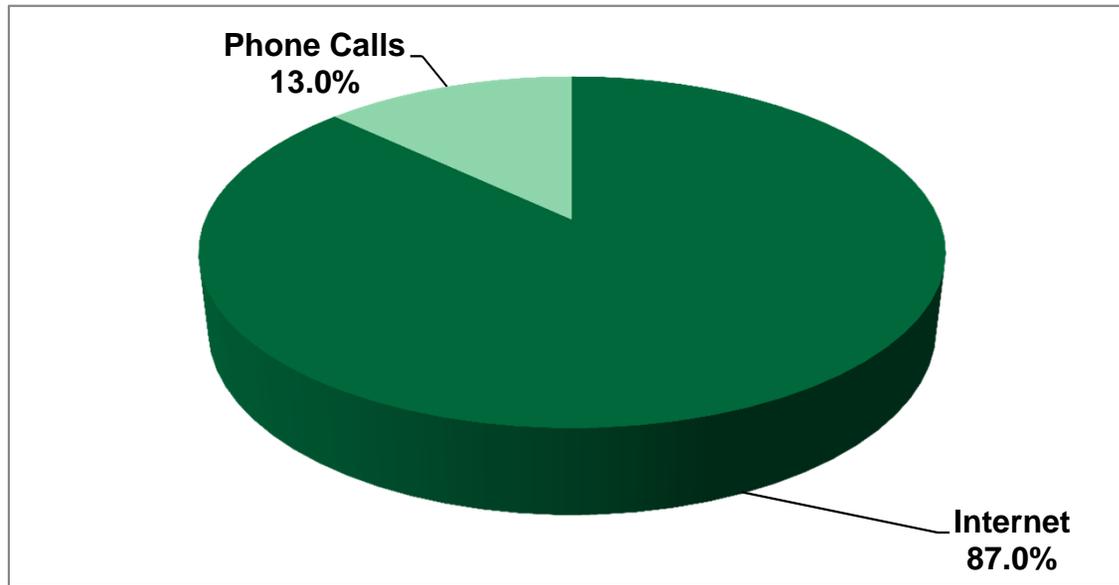
401a GENERAL DROP PLAN

**Town of Palm Beach 401a General Drop Plan
Participant Services Utilization - ICMA
For the Calendar Year 2013**



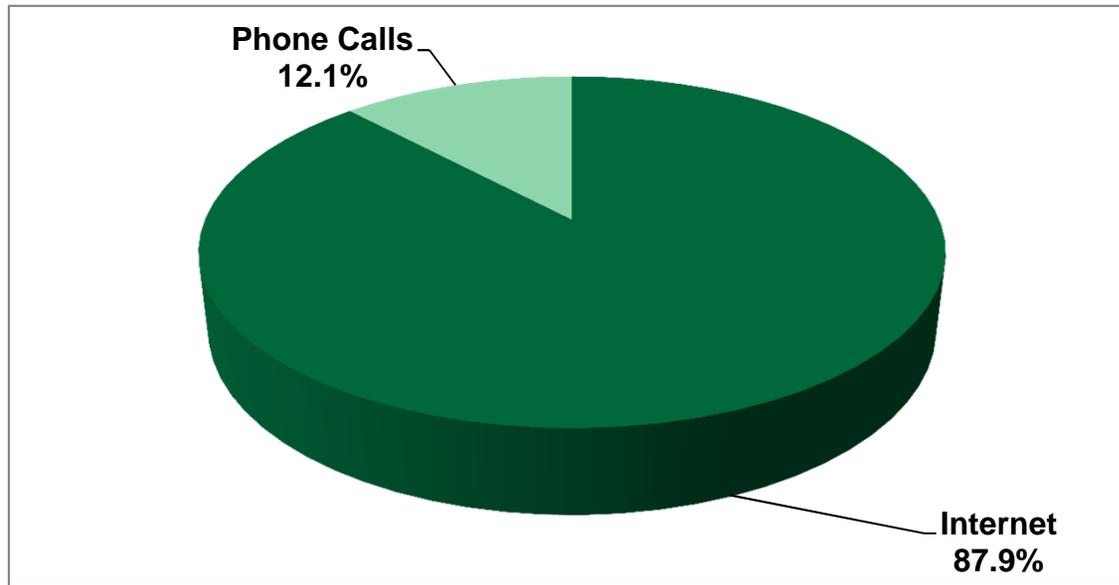
	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2013	125	0	0	1,536	0	3	1,661
2nd Quarter 2013	192	0	0	1,122	0	1	1,314
3rd Quarter 2013	100	0	0	1,058	0	5	1,158
4th Quarter 2013	-	-	-	-	-	-	-
Total	417	0	0	3,716	0	9	4,133

Town of Palm Beach 401a General Drop Plan Participant Services Utilization - ICMA For the Calendar Year 2012



	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2012	171	0	0	1,164	0	0	1,335
2nd Quarter 2012	151	0	0	761	0	11	912
3rd Quarter 2012	167	0	0	932	0	4	1,099
4th Quarter 2012	122	0	0	1,228	0	6	1,350
Total	611	0	0	4,085	0	21	4,696

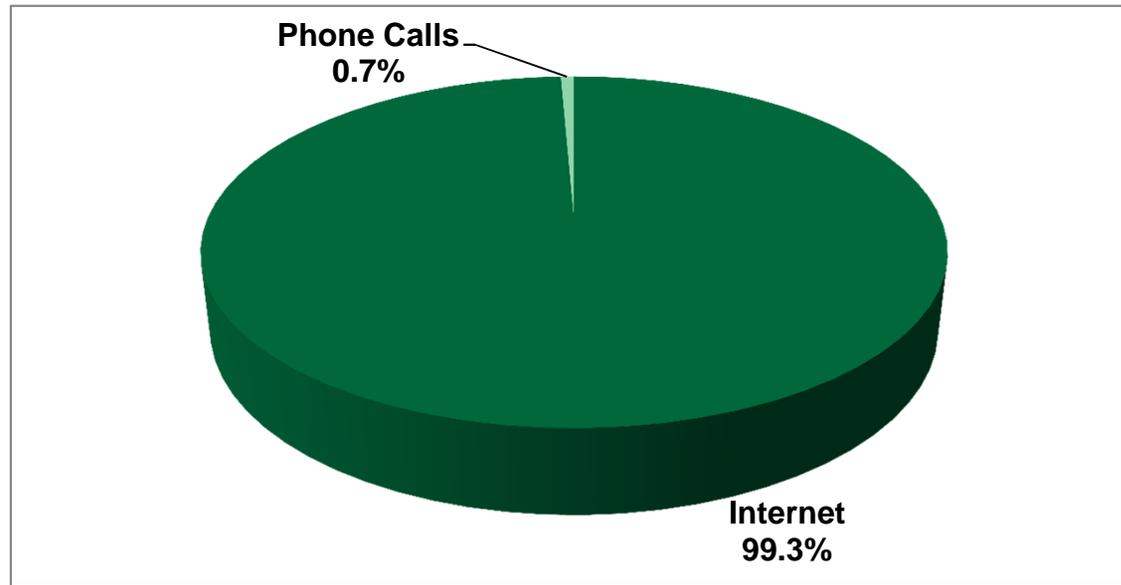
Town of Palm Beach 401a General Drop Plan Participant Services Utilization - ICMA For the Calendar Year 2011



	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2011	22	0	0	689	0	1	711
2nd Quarter 2011	144	0	0	1,111	0	1	1,255
3rd Quarter 2011	163	0	0	949	0	2	1,112
4th Quarter 2011	190	0	0	1,034	5	9	1,224
Total	519	0	0	3,783	5	13	4,302

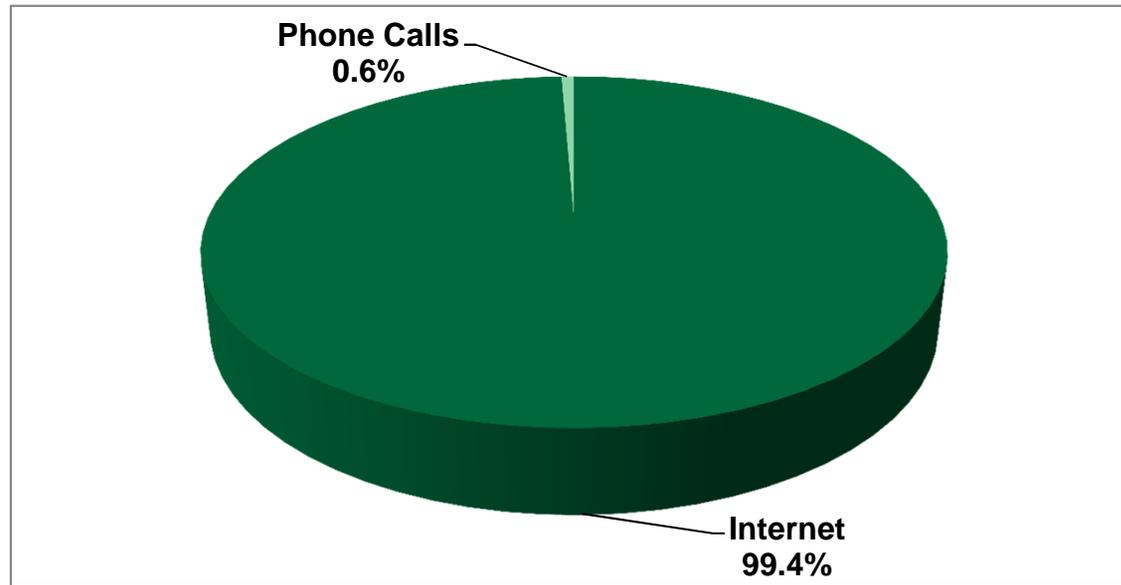
401a POLICE DROP PLAN

Town of Palm Beach 401a Police Drop Plan Participant Services Utilization - ICMA For the Calendar Year 2013



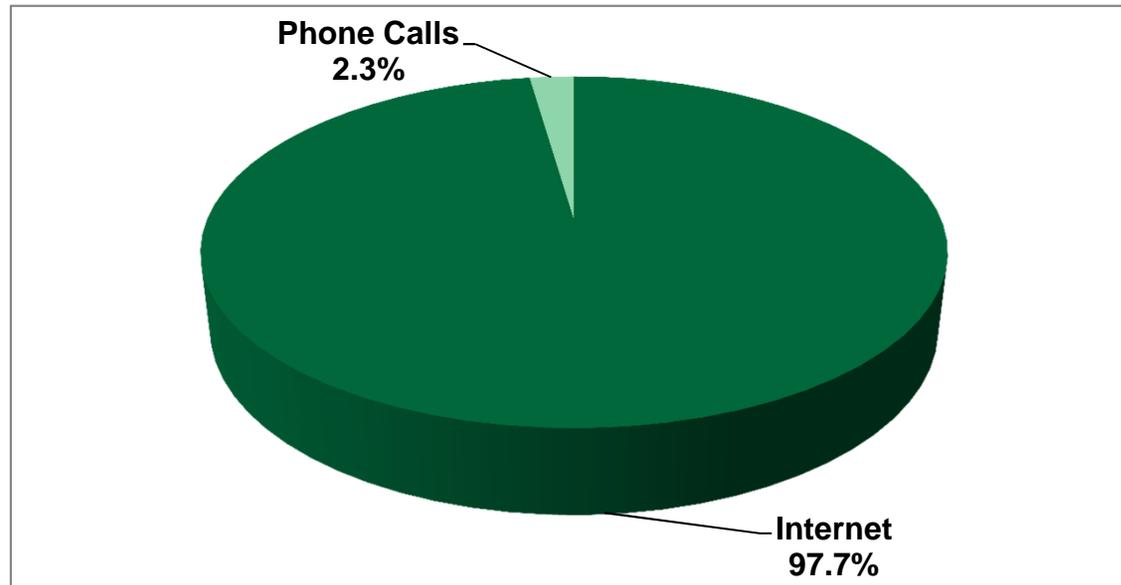
	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2013	7	0	0	1,530	6	11	1,537
2nd Quarter 2013	19	0	0	1,677	9	17	1,696
3rd Quarter 2013	8	0	0	1,749	1	12	1,757
4th Quarter 2013	-	-	-	-	-	-	-
Total	34	0	0	4,956	16	40	4,990

Town of Palm Beach 401a Police Drop Plan Participant Services Utilization - ICMA For the Calendar Year 2012



	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2012	3	0	0	588	0	2	591
2nd Quarter 2012	12	0	0	957	0	3	969
3rd Quarter 2012	6	0	0	1,352	0	1	1,358
4th Quarter 2012	6	0	0	1,253	0	21	1,259
Total	27	0	0	4,150	0	27	4,177

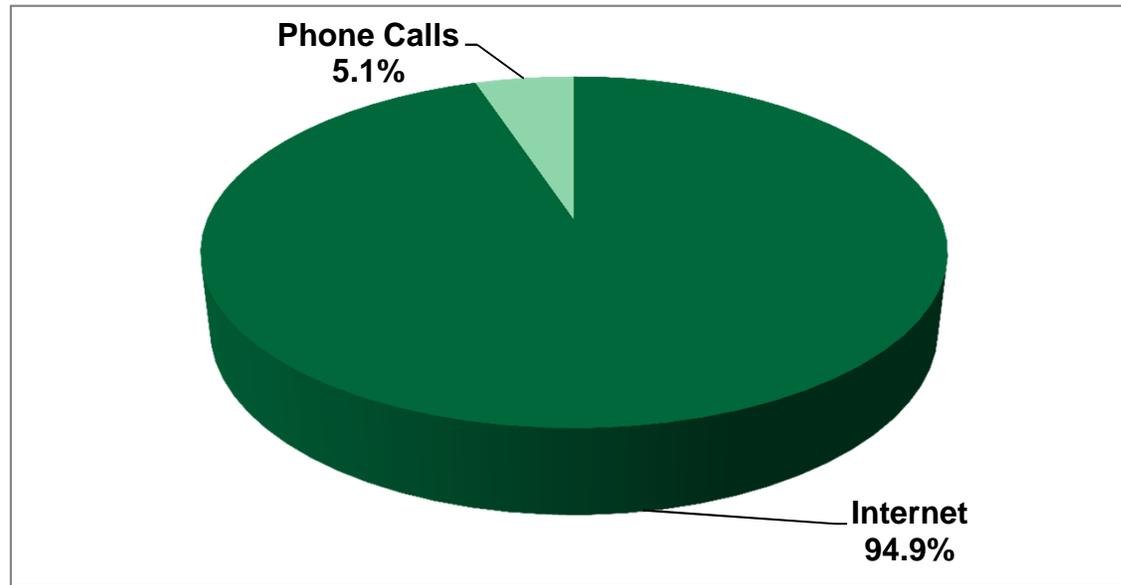
Town of Palm Beach 401a Police Drop Plan Participant Services Utilization - ICMA For the Calendar Year 2011



	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2011	22	0	0	538	5	0	560
2nd Quarter 2011	22	0	0	537	0	0	559
3rd Quarter 2011	6	0	0	696	0	3	702
4th Quarter 2011	3	0	0	490	0	0	493
Total	53	0	0	2,261	5	3	2,314

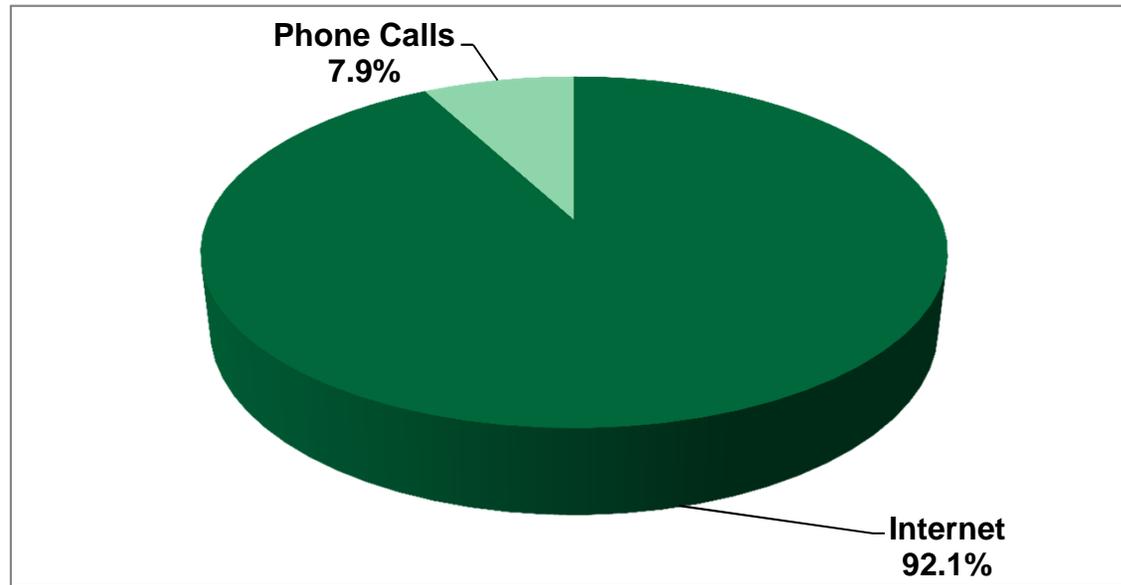
RHS OLD PLAN

Town of Palm Beach RHS Old Plan Participant Services Utilization - ICMA For the Calendar Year 2013



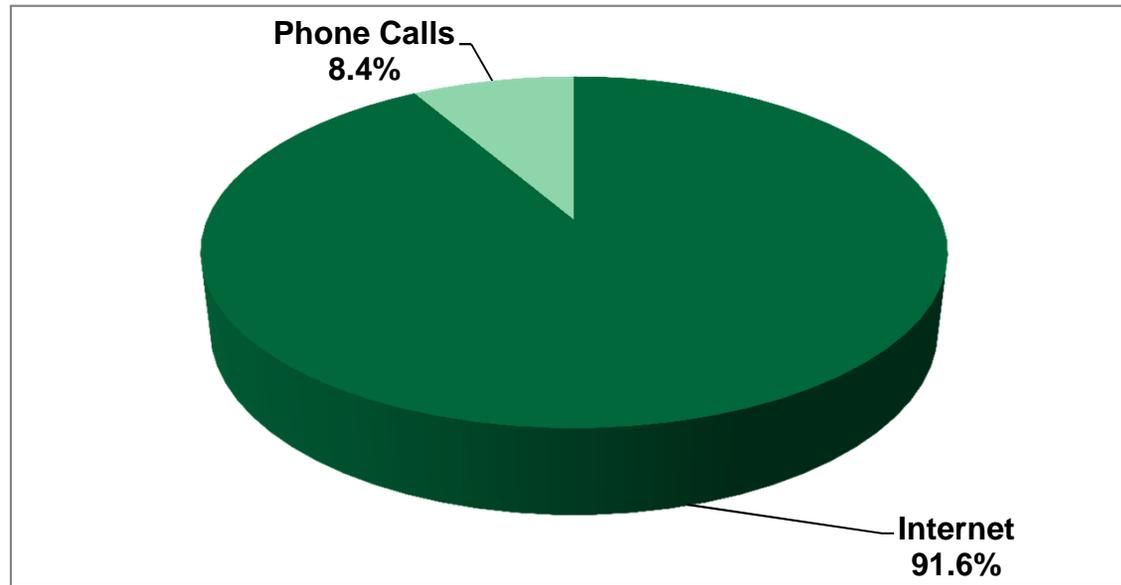
	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2013	96	0	0	1,509	3	5	1,605
2nd Quarter 2013	99	0	0	2,034	5	0	2,133
3rd Quarter 2013	88	0	0	1,699	10	19	1,787
4th Quarter 2013	-	-	-	-	-	-	-
Total	283	0	0	5,242	18	24	5,525

Town of Palm Beach RHS Old Plan Participant Services Utilization - ICMA For the Calendar Year 2012



	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2012	113	0	0	1,154	0	1	1,267
2nd Quarter 2012	107	0	0	941	0	7	1,048
3rd Quarter 2012	98	0	0	1,320	4	4	1,418
4th Quarter 2012	98	0	0	1,468	3	5	1,566
Total	416	0	0	4,883	7	17	5,299

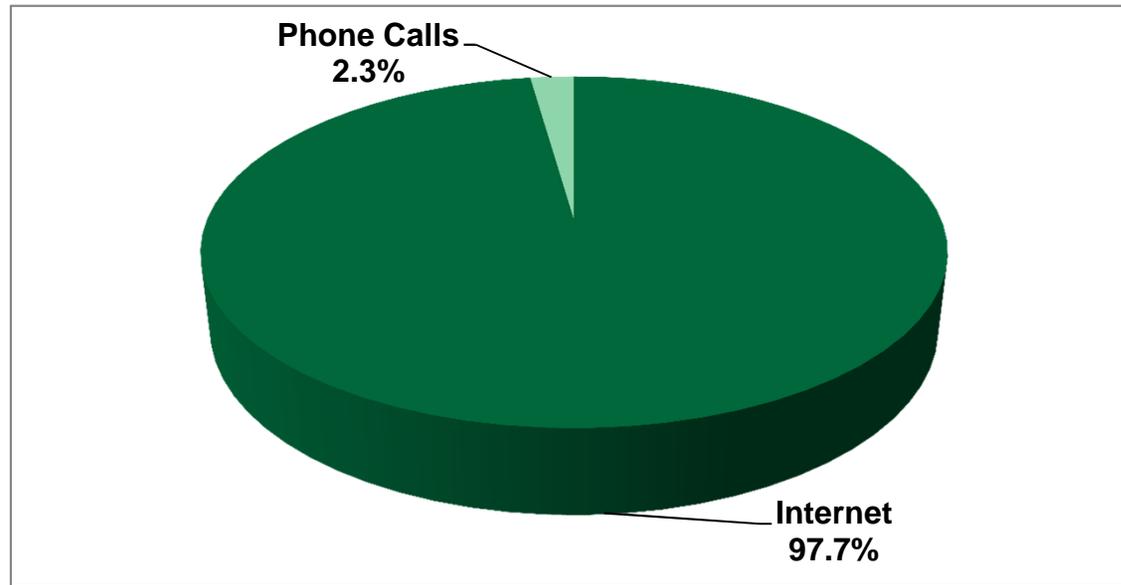
Town of Palm Beach RHS Old Plan Participant Services Utilization - ICMA For the Calendar Year 2011



	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2011	100	0	0	979	8	1	1,079
2nd Quarter 2011	108	1	0	1,427	0	5	1,535
3rd Quarter 2011	143	0	0	1,378	8	5	1,521
4th Quarter 2011	112	0	0	1,253	4	2	1,365
Total	463	1	0	5,037	20	13	5,500

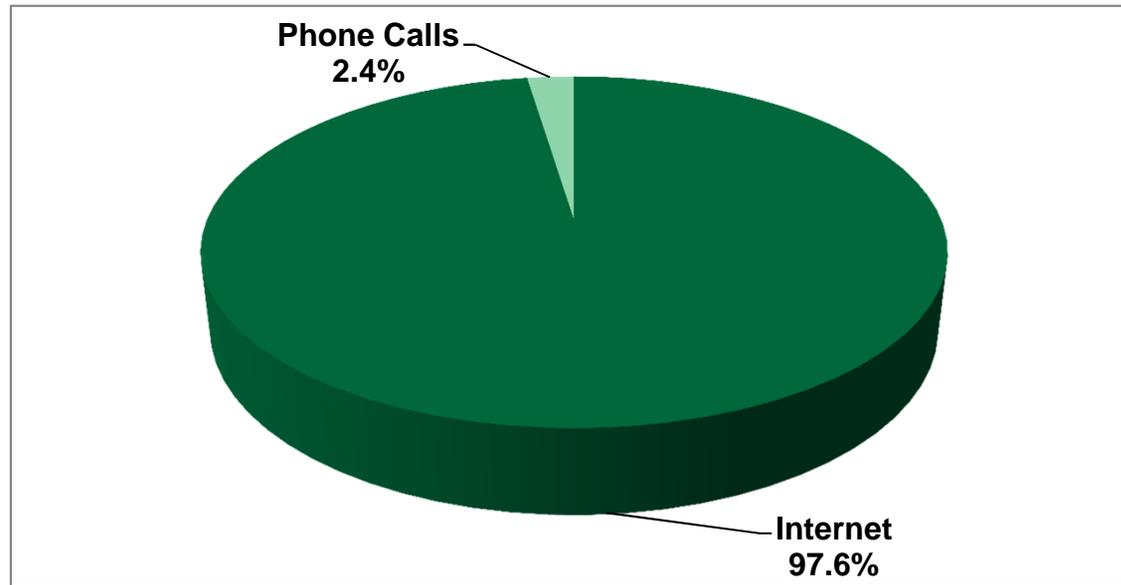
RHS CURRENT PLAN

Town of Palm Beach RHS Current Plan Participant Services Utilization - ICMA For the Calendar Year 2013



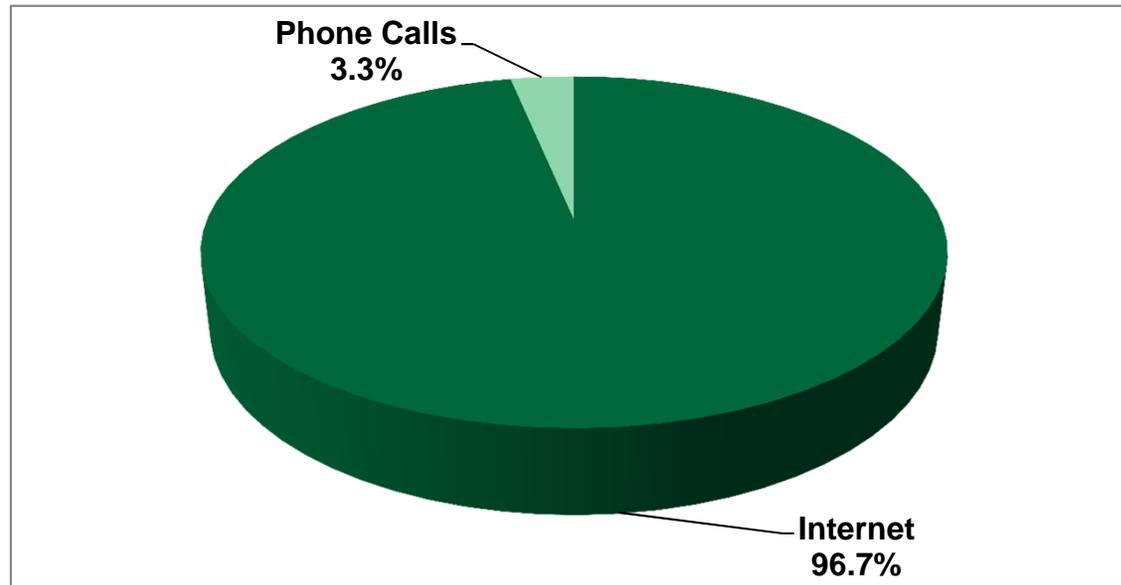
	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2013	21	0	0	1,310	0	1	1,331
2nd Quarter 2013	32	0	0	1,408	7	16	1,440
3rd Quarter 2013	42	0	0	1,400	12	12	1,442
4th Quarter 2013	-	-	-	-	-	-	-
Total	95	0	0	4,118	19	29	4,213

Town of Palm Beach RHS Current Plan Participant Services Utilization - ICMA For the Calendar Year 2012



	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2012	27	0	0	1,094	1	9	1,121
2nd Quarter 2012	63	0	0	1,081	2	33	1,144
3rd Quarter 2012	19	0	0	1,297	0	3	1,316
4th Quarter 2012	16	0	0	1,569	0	1	1,585
Total	125	0	0	5,041	3	46	5,166

Town of Palm Beach RHS Current Plan Participant Services Utilization - ICMA For the Calendar Year 2011



	Phone Calls			Internet			Plan Totals
	Total Inquiries	Fund Transfer	Allocation Change	Total Inquiries	Fund Transfer	Allocation Change	
1st Quarter 2011	46	0	0	1,158	0	10	1,204
2nd Quarter 2011	54	1	0	1,675	2	0	1,729
3rd Quarter 2011	45	0	0	1,063	0	1	1,108
4th Quarter 2011	22	0	0	1,031	1	6	1,053
Total	167	1	0	4,927	3	17	5,094

FEE DISCLOSURES

**Town of Palm Beach Retirement System 457 Plan
Fee and Revenue Sharing Disclosure*
As of September 30, 2013**

Fund Name	Asset Class	Plan Assets 9/30/13	Mutual Fund Expense Ratio	Mutual Fund Total \$ Expense	ICMA Revenue Sharing	ICMA Revenue Sharing \$
VantageTrust Plus Fund	Stable Value	\$18,664,538	0.82%	\$153,049	0.35%	\$65,326
VantageTrust Cash Management	Cash Management	\$280,278	0.61%	\$1,710	0.20%	\$561
** Dreyfus Cash Management	Cash Management	\$40,510				
VT 5-Year CD	Cash Management	\$37,099	-	-	0.60%	\$223
** VT Vantagepoint Low Duration Bond	Fixed Income	\$6,065				
VT Vantagepoint Core Bond Index	Fixed Income	\$261,984	0.20%	\$524	0.10%	\$262
VT Pimco Total Return	Fixed Income	\$75,026	0.71%	\$533	0.25%	\$188
VT Vantagepoint Infl Prot Sec	TIPS	\$165,381	0.63%	\$1,042	0.35%	\$579
VT Pimco High Yield	High Yield	\$113,363	0.80%	\$907	0.25%	\$283
** VT Retirement Income Advantage	Income Fund	\$437,671				
VT Fidelity Puritan	Balanced	\$181,081	0.59%	\$1,068	0.25%	\$453
VT Vantagepoint Equity Income	Large Cap Value	\$709,834	0.82%	\$5,821	0.35%	\$2,484
*** VT Allianz NFJ Div Value	Large Cap Value	\$123,646	0.96%	\$1,187	0.25%	\$309
VT Eaton Vance Large Cap Value	Large Cap Value	\$20,275	0.99%	\$201	0.50%	\$101
VT Vantagepoint 500 Stk Index	Large Cap Blend (Passive)	\$309,223	0.21%	\$649	0.10%	\$309
VT Vantagepoint Brd Mkt Index	Large Cap Blend (Passive)	\$857,038	0.22%	\$1,885	0.10%	\$857
VT Vantagepoint Growth & Income	Large Blend (Active)	\$224,912	0.78%	\$1,754	0.35%	\$787
VT Oppenheimer Main Street	Large Blend (Active)	\$285,814	0.54%	\$1,543	0.25%	\$715
VT Vantagepoint Growth	Large Cap Growth	\$1,709,004	0.79%	\$13,501	0.35%	\$5,982
VT Fidelity Contrafund	Large Cap Growth	\$538,784	0.74%	\$3,987	0.25%	\$1,347
VT Calvert Equity Portfolio	Large Cap Growth	\$75,369	1.22%	\$920	0.35%	\$264
VT T Rowe Price Growth Stock	Large Cap Growth	\$242,919	0.93%	\$2,259	0.40%	\$972
VT Vantagepoint Select Value	Mid Cap Value	\$67,071	0.99%	\$664	0.35%	\$235
VT Goldman Sachs Mid Cap Value	Mid Cap Value	\$136,635	1.15%	\$1,571	0.50%	\$683
*** VT Columbia Mid Cap Value	Mid Cap Value	\$136,158	0.95%	\$1,293	0.25%	\$340
VT Vantagepoint Sm/Mid Co Index	Mid Cap Blend (Passive)	\$507,744	0.22%	\$1,117	0.10%	\$508
VT Vantagepoint Aggressive Ops	Mid Cap Growth	\$861,359	0.85%	\$7,322	0.35%	\$3,015
*** VT Royce Premier	Mid Cap Growth	\$47,730	1.34%	\$640	0.40%	\$191
VT Harbor Mid Cap Growth	Mid Cap Growth	\$33,757	1.10%	\$371	0.25%	\$84
*** VT Rainer Small/Mid Cap Eqty	Mid Cap Growth	\$159,257	1.26%	\$2,007	0.40%	\$637
VT Vantagepoint Discovery	Small Cap Blend	\$50,267	0.97%	\$488	0.35%	\$176
VT T Rowe Price Sm Cap Value	Small Cap Blend	\$402,036	1.24%	\$4,985	0.40%	\$1,608
*** VT Royce Value Plus	Small Cap Growth	\$11,110	1.45%	\$161	0.40%	\$44
VT Vantagepoint International	International Equity (Active)	\$269,447	0.98%	\$2,641	0.35%	\$943
VT Vantagepoint Overseas Eq Idx	International Equity (Passive)	\$254,823	0.32%	\$815	0.10%	\$255
VT Fidelity Diversified Intl	International Equity (Active)	\$429,673	1.01%	\$4,340	0.25%	\$1,074
VT Harbor International	International Equity (Active)	\$82,050	1.02%	\$837	0.25%	\$205
VT Nuveen Real Estate Securities	REITs	\$400,689	1.03%	\$4,127	0.25%	\$1,002
(**)(***) VT Invesco Global Real Estate	REITs	\$10,654				
VT Vantagepoint MS Ret Inc	Target Date/Lifecycle	\$550,248	0.83%	\$4,567	0.44%	\$2,421
VT Vantagepoint Milestone 2010	Target Date/Lifecycle	\$203,937	0.87%	\$1,774	0.44%	\$897
VT Vantagepoint Milestone 2015	Target Date/Lifecycle	\$1,184,435	0.85%	\$10,068	0.44%	\$5,212
VT Vantagepoint Milestone 2020	Target Date/Lifecycle	\$1,846,522	0.84%	\$15,511	0.43%	\$7,940
VT Vantagepoint Milestone 2025	Target Date/Lifecycle	\$1,127,636	0.85%	\$9,585	0.43%	\$4,849
VT Vantagepoint Milestone 2030	Target Date/Lifecycle	\$939,361	0.86%	\$8,079	0.43%	\$4,039
VT Vantagepoint Milestone 2035	Target Date/Lifecycle	\$506,545	0.87%	\$4,407	0.43%	\$2,178
VT Vantagepoint Milestone 2040	Target Date/Lifecycle	\$215,416	0.88%	\$1,896	0.43%	\$926
VT Vantagepoint Milestone 2045	Target Date/Lifecycle	\$116,285	0.97%	\$1,128	0.43%	\$500
VT Vantagepoint Milestone 2050	Target Date/Lifecycle	\$18,541	1.10%	\$204	0.53%	\$98
VT Vantagepoint MP Cons Growth	Target Date/Lifecycle	\$1,355,198	0.84%	\$11,384	0.44%	\$5,963
VT Vantagepoint MP Trad Growth	Target Date/Lifecycle	\$1,025,634	0.86%	\$8,820	0.44%	\$4,513
VT Vantagepoint MP Lng Trm Gr	Target Date/Lifecycle	\$1,035,301	0.89%	\$9,214	0.44%	\$4,555
VT Vantagepoint MP All Eq Gr	Target Date/Lifecycle	\$126,119	0.97%	\$1,223	0.45%	\$568
Totals		\$39,471,449		\$313,778		\$137,660

*The data used in this report for revenue sharing amount was based on ICMA's Plan Service Report as of 12/31/12.

** Data not provided by ICMA in time for this report.

*** Funds ICMA-RC has approved to close on December 6th.

Funds highlighted in red represent funds Segal Rogerscasey recommends to remove as Plan Options.

All Funds	
Average Expense Ratio	0.85%
Weighted Average Expense Ratio	0.79%
Weighted Revenue Sharing	0.35%

Managed Account Fee Schedule	
Account Balance	Annual Fee
First \$25,000	0.60%
Next \$25,000	0.55%
Next \$50,000	0.45%
Over \$150,000	0.35%
Over \$250,000	0.25%

APPENDIX

	Value	Core	Growth
Large Cap	VT Vantagepoint Equity Income (Terminated LCV assets mapped to this fund) Eaton Vance Large Cap Value *VT Allianz NFJ Div Value	Add Vanguard 500 Index Fund - VFINX/VFIAX (Terminated LCC Assets mapped to this fund) VT Vantagepoint 500 Stk Index VT Vantagepoint Broad Mkt Index VT Vantagepoint Growth & Income VT Oppenheimer Main Street	VT Vantagepoint Growth VT Fidelity Contrafund (Terminated LCG asset mapped to this fund) VT Calvert Equity Portfolio VT T Rowe Price Growth Stock
Mid Cap	VT Vantagepoint Select Value VT Goldman Sachs Mid Cap Value (Terminated MCV assets mapped to this fund) *VT Columbia Mid Cap Value	Add Vanguard Mid Cap Index Fund - VIMSX/VIMAX (Terminated MCC assets mapped to this fund) VT Vantagepoint Md/Sm Co Index	VT Vantagepoint Aggressive Ops VT Harbor Mid Cap Growth *VT Royce Premier (Terminated MCG Assets mapped to this fund) *VT Rainier Small/Mid Cap Equity
Small Cap		Add Vanguard Small Cap Index Fund - VSMAX/NAESX VT Vantagepoint Discovery VT T Rowe Price Sm Cap Value (Terminated SCC & SCG Assets mapped to this fund)	*VT Royce Value Plus

*Note: For the Vanguard Funds that we recommended to add to the line-up, I included the ticker for both the investor share class and admiral share class as I was not sure which share class Palm Beach would be eligible for. Ideally we would like to get into the lower share class option.

OTHER ASSET CLASSES:

Cash: (Terminated assets will be mapped to the VantageTrust Plus Fund)

VantageTrust Plus Fund (Stable Value)

VantageTrust Cash Management

Dreyfus Cash Management

VT 5 Year CD

Fixed Income: (Terminated assets will be mapped to Pimco Total Return)

VT Vantagepoint Low Duration

VT Vantagepoint Core Bond Index

VT Pimco Total Return

VT Vantagepoint Infl Prot Sec

VT Pimco High Yield

Balanced: (Map assets to Target Date Fund)

VT Fidelity Puritan

International: (Terminated assets will be mapped to Fidelity Diversified Intl)

VT Vantagepoint International

VT Vantagepoint Overseas Eq Index

VT Harbor International

VT Fidelity Diversified Intl

Add Vanguard Total International Stock Index Fund -VTIAX/VGTSX

Conduct Global Equity Fund Search

Real Estate:

VT Nuveen Real Estate Secs

* VT Invesco Global Real Estate

Target Date: (Map terminated assets to Milestone Funds)

VT Vantagepoint MS Ret Inc

VT Vantagepoint Milestone 2010

VT Vantagepoint Milestone 2015

VT Vantagepoint Milestone 2020

VT Vantagepoint Milestone 2025

VT Vantagepoint Milestone 2030

VT Vantagepoint Milestone 2035

VT Vantagepoint Milestone 2040

VT Vantagepoint Milestone 2045

VT Vantagepoint Milestone 2050

VT Vantagepoint MP Svgs Ornted

VT Vantagepoint MP Cons Growth

VT Vantagepoint MP Trad Growth

VT Vantagepoint MP Lng-Trm Gr

VT Vantagepoint MP All-Eq Gr

Conduct Target Date/Lifecycle Fund Search

NOTE:

BLACK = Retain Existing Fund

RED = Termination

BLUE = Replacement Fund/Conduct Search

* Funds ICMA-RC has approved to close on December 6th.

Two new funds will be added by ICMA as of December 6th - Timesquare Midcap Growth Fund and Invesco Diversified Dividend Fund.



Summary of Changes to Your Plan Investment Lineup

ICMA-RC, the investment adviser of the VantageTrust Company, has recommended, and the Board of Directors of the VantageTrust Company has approved, the closure of the funds listed below.

The eight VantageTrust Funds listed below, if currently available in your plan, will no longer be available as investment options effective on or about **December 6, 2013**.

VT Eaton Vance Large-Cap Value Fund
 VT Columbia Diversified Equity Income Fund
 VT Rainier Small/Mid Cap Equity Fund
 VT Royce Premier Fund
 VT Columbia Small Cap Value I Fund
 VT Royce Value Plus Fund
 VT Invesco Global Real Estate Fund
 VT Columbia Mid Cap Value Fund

On or about December 6, 2013, asset balances, future contributions, and current allocations to the closing funds will be directed to the replacement funds, including the new funds, as shown below, unless otherwise directed by the plan sponsor.

Closing Funds		Replacement Funds
VT Eaton Vance Large-Cap Value Fund	➔	VT Invesco Diversified Dividend Fund - <i>New</i>
VT Columbia Diversified Equity Income Fund	➔	VT Invesco Diversified Dividend Fund
VT Rainier Small/Mid Cap Equity Fund	➔	VT TimesSquare Mid Cap Growth Fund - <i>New</i>
VT Royce Premier Fund	➔	VT TimesSquare Mid Cap Growth Fund
VT Columbia Small Cap Value I Fund	➔	VT AllianzGI NFJ Small Cap Value Fund
VT Royce Value Plus Fund	➔	VT Oppenheimer Discovery Fund
VT Invesco Global Real Estate Fund	➔	VT Nuveen Real Estate Securities Fund
VT Columbia Mid Cap Value Fund	➔	VT Goldman Sachs Mid Cap Value Fund

Questions & Answers:

What do I need to do regarding the upcoming changes?

There is no action required of you. The replacement funds, including the new funds, will be added to your plan(s), and the transfer of assets, as described above, will occur on or about December 6, 2013, unless you instruct us otherwise.

Alternatively, you may elect to transfer the remaining assets in the closing funds to another fund (or funds) currently in your lineup or you may inquire about retaining the closing funds' assets outside the VantageTrust. If you would like to do so, **please follow these instructions:**

- Send an email to CustomFundLineup@icmarc.org by **October 11, 2013**.
- In the subject line, write **"VT Fund Updates."**
- In the email, include the full name(s) and number(s) of the plan(s) you are referencing and complete transfer instructions.

As a plan sponsor, can I elect to keep the closing funds within the VantageTrust?

No. The funds will no longer be available as investment options through VantageTrust.

Why are these funds no longer being offered through VantageTrust?

There are several areas of concern for each fund, some of which include changes in fund management, organizational changes, performance, and/or changes to the fund's investment strategy.

What are the standards for closing or keeping a fund?

Standards for closing or keeping a fund include:

- **Fund management change(s)** – Continuity within the team managing the mutual fund;
- **Organizational change(s)** – Stability within the fund firm's management team;
- **Performance** – Performance, over several time periods, relative to the fund's market benchmark and its peer funds;
- **Strategy change(s)** – Consistency in the stated strategy and the actual implementation of that strategy; and/or,
- **Investment lineup streamlining** – Remove duplicative/underutilized funds in investment lineup in an effort to mitigate potential participant confusion.

Why were the replacement funds chosen?

The underlying replacement funds were selected based on established standards (see above), and the similarity of the fund being removed to the replacement fund, which helps minimize the disruption to participants' portfolio strategies.

What are the objectives, strategies, and risks associated with the replacement funds?

Please refer to the 2013 *Making Sound Investment Decisions: A Retirement Investment Guide* for information on the funds' objectives, strategies, and risks. You may access this document by logging into EZLink at www.icmarc.org. In addition, please visit the message center in EZLink for details about the funds' fees and expenses.

If a participant does not move his or her assets from the funds to be closed or redirect contributions or allocations, how will the assets, contributions, and allocations be directed?

Asset balances, future contributions, and current allocations to the closing funds will be directed to the replacement funds, as described above, beginning on or about December 6, 2013.

How will these fund changes be communicated to participants?

Your participants will be notified of these fund closures in advance of the implementation date (December 6, 2013) and they will be informed about how to make their own changes by logging into Account Access (www.icmarc.org) or by contacting our Investor Services team.

What if a participant wants to change the way his or her assets, contributions, or allocations are invested?

Participants can make changes at any time by logging into Account Access at www.icmarc.org. As with all investment decisions, investors should read *Making Sound Investment Decisions: A Retirement Investment Guide* (available in Account Access) carefully before making changes.

Disclosure:

Please read Making Sound Investment Decisions: A Retirement Investment Guide ("Guide") and accompanying VantageTrust Fund Fees and Expenses 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 visiting www.icmarc.org.