

Investment Performance Summary

Performance as of January 31, 2013

Investment Name	Year to Date	3 Month	1 Year	3 Year	5 Year	10 Year	Since Inception Fund Return	Gross Expense Ratio	Net Expense Ratio
BlackRock Equity Dividend Inv A	4.27%	5.13%	14.00%	13.22%	3.81%	9.96%	9.78%	0.99%	0.99%
BlackRock Global Allocation Inv A	2.74%	4.89%	7.74%	7.04%	3.29%	10.43%	9.68%	1.16%	1.16%
Columbia Acorn A	5.89%	10.94%	14.49%	15.96%	6.36%	12.17%	9.36%	1.11%	1.11%
First Eagle Global A	2.24%	5.36%	10.40%	11.13%	6.29%	12.50%	12.15%	1.13%	1.13%
First Eagle Overseas A	1.82%	6.15%	10.57%	9.69%	5.39%	12.61%	11.87%	1.14%	1.14%
Gabelli Value A	6.69%	10.18%	19.94%	18.61%	6.26%	9.32%	10.77%	1.43%	1.43%
Goldman Sachs Small Cap Value A	6.05%	10.08%	16.16%	16.98%	8.56%	11.16%	10.42%	1.44%	1.36%
Invesco Select Companies A	4.49%	7.04%	8.25%	17.80%	10.12%	NA	10.93%	1.28%	1.28%
JPMorgan Mid Cap Value A	5.34%	7.13%	21.43%	17.28%	6.90%	10.64%	9.55%	1.42%	1.25%
Lord Abbett Developing Growth A	5.57%	6.17%	11.54%	18.18%	7.12%	12.24%	10.29%	1.12%	1.12%
MFS International Value R3	5.46%	8.60%	19.92%	10.23%	3.42%	11.76%	8.49%	1.21%	1.21%
Oppenheimer Gold & Special Minerals A	-9.14%	-20.09%	-26.34%	2.21%	0.08%	14.63%	8.19%	1.22%	1.20%
Principal Large Cap S&P 500 Index R3	5.10%	6.48%	15.85%	13.26%	3.22%	7.10%	2.04%	0.73%	0.73%
Virtus Emerging Markets Opportunities A	1.40%	6.55%	14.90%	16.39%	5.34%	17.54%	11.76%	1.62%	1.62%
Wells Fargo Advantage Growth Inv	4.98%	7.47%	14.58%	20.84%	10.26%	12.57%	11.10%	1.28%	1.28%
BlackRock High Yield Bond Inv A	1.33%	4.15%	14.02%	11.92%	10.05%	9.96%	7.71%	1.01%	0.93%
JPMorgan Government Bond A	-0.94%	-0.79%	1.65%	5.84%	5.49%	5.04%	5.68%	1.04%	0.76%
Loomis Sayles Investment Grade Bond A	0.55%	1.71%	8.86%	8.98%	7.83%	8.59%	8.41%	0.81%	0.81%
Prudential Short-Term Corporate Bd A	0.07%	0.14%	3.82%	3.85%	4.98%	4.39%	5.83%	0.82%	0.77%
T. Rowe Price Retirement Income Adv	1.85%	3.26%	8.39%	7.87%	4.67%	6.50%	5.65%	0.82%	0.82%
T. Rowe Price Retirement 2010 Adv	2.25%	4.11%	10.41%	9.61%	4.67%	7.86%	6.47%	0.86%	0.86%
T. Rowe Price Retirement 2015 Adv	2.72%	4.96%	11.74%	10.45%	4.73%	NA	3.08%	0.91%	0.91%
T. Rowe Price Retirement 2020 Adv	3.09%	5.64%	12.84%	11.13%	4.63%	8.45%	6.83%	0.95%	0.95%
T. Rowe Price Retirement 2025 Adv	3.44%	6.33%	13.68%	11.58%	4.49%	NA	2.42%	0.98%	0.98%
T. Rowe Price Retirement 2030 Adv	3.77%	6.92%	14.55%	12.07%	4.42%	8.87%	7.07%	1.00%	1.00%
T. Rowe Price Retirement 2035 Adv	4.04%	7.38%	15.06%	12.33%	4.34%	NA	2.07%	1.02%	1.02%
T. Rowe Price Retirement 2040 Adv	4.11%	7.55%	15.19%	12.36%	4.39%	8.83%	7.01%	1.03%	1.03%
T. Rowe Price Retirement 2045 Adv	4.19%	7.55%	15.31%	12.38%	4.39%	NA	2.12%	1.03%	1.03%
T. Rowe Price Retirement 2050 Adv	4.15%	7.58%	15.20%	12.37%	4.37%	NA	3.47%	1.03%	1.03%
T. Rowe Price Retirement 2055 Adv	4.19%	7.60%	15.29%	12.38%	4.38%	NA	2.11%	1.03%	1.03%

For more information about any investment option available in your Retirement Plan, please request a prospectus. A prospectus contains more information regarding risks, fees, and expenses. You should read and consider information in a prospectus carefully before investing. Investment returns will fluctuate, cannot be guaranteed and do not predict the future performance of any investment.