

Fund Information

Stable Value/Money Market

Wells Fargo Stable Return Fund N

Objective: The Fund achieves its investment objective of principal preservation through ownership of a broadly diversified portfolio of high quality assets. Instruments with limited principal fluctuation, such as money market instruments and Guaranteed Investment Contracts (GICs) or their alternatives, are heavily emphasized. Reinvestment risk is minimized through the employment of a laddered maturity structure. The Fund enhances return through the application of disciplined fixed income management techniques combined with fundamental economic, credit and market analysis.

PF9957002



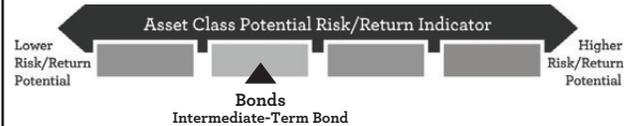
Bonds

Dodge & Cox Income

DODIX

Objective: The investment seeks a high and stable rate of current income, consistent with long-term preservation of capital. The fund invests in a diversified portfolio of high-quality bonds and other fixed income securities. At least 65% of the fund's total assets will be invested in fixed income securities rated A or better by either Standard & Poor's Ratings Group (S&P), Fitch Ratings (Fitch), or Moody's Investors Service (Moody's), or equivalently rated by any other nationally recognized statistical rating organization (NRSRO). It may also invest in interest rate derivatives such as U.S. Treasury futures.

256210105



Asset Allocation as of 06/30/2013:

81.82%	U.S. Bond	0.77%	Preferred
8.99%	Cash	0.57%	Other
7.85%	Non U.S. Bond		

Loomis Sayles Bond Instl

LSBDX

Objective: The investment seeks high total investment return through a combination of current income and capital appreciation. The fund normally invests at least 80% of its net assets in fixed-income securities. It will invest primarily in investment-grade fixed-income securities, although it may also invest up to 35% of its assets in below investment-grade fixed-income securities and up to 20% of its assets in equity securities, such as common stocks and preferred stocks (with up to 10% of its assets in common stocks). The fund's fixed-income securities investments may include unrated securities. It may invest in fixed-income securities of any maturity.

543495840



Asset Allocation as of 07/31/2013:

7.78%	Convertible	4.30%	Other
42.92%	U.S. Bond	30.58%	Non U.S. Bond
4.59%	U.S. Stock	3.80%	Preferred
4.43%	Cash	1.60%	Non U.S. Stock

Stock

American Beacon Lg Cap Value Inst

AADEX

Objective: The investment seeks long-term capital appreciation and current income. The fund normally invests at least 80% of its net assets in equity securities of large market capitalization U.S. companies. These companies have market capitalizations within the market capitalization range of the companies in the Russell 1000® Index. Its investments may include common stocks, preferred stocks, securities convertible into U.S. common stocks, real estate investment trusts ("REITs"), American Depositary Receipts ("ADRs") and U.S. dollar-denominated foreign stocks trading on U.S. exchanges (collectively referred to as "stocks").

02368A208



Asset Allocation as of 07/31/2013:

80.95%	U.S. Stock	0.47%	Non U.S. Bond
4.10%	Cash	0.33%	Preferred
14.16%	Non U.S. Stock		

American Funds EuroPacific Gr R6

RERGX

Objective: The investment seeks long-term growth of capital. The fund invests primarily in common stocks of issuers in Europe and the Pacific Basin that the investment adviser believes have the potential for growth. Growth stocks are stocks that the investment adviser believes have the potential for above-average capital appreciation. It normally invests at least 80% of net assets in securities of issuers in Europe and the Pacific Basin. The fund may invest a portion of its assets in common stocks and other securities of companies in countries with developing economies and/or markets.

298706821



Asset Allocation as of 06/30/2013:

91.83%	Non U.S. Stock	0.25%	U.S. Bond
5.04%	Cash	0.19%	Preferred
1.74%	Other	0.10%	Non U.S. Bond
0.85%	U.S. Stock		

Dodge & Cox International Stock

DODFX

Objective: The investment seeks long-term growth of principal and income. The fund invests primarily in a diversified portfolio of equity securities issued by non-U.S. companies from at least three different countries, including emerging markets. It will invest at least 80% of its total assets in common stocks, preferred stocks, securities convertible into common stocks, and securities that carry the right to buy common stocks of non-U.S. companies. The fund invests primarily in medium-to-large well established companies based on standards of the applicable market.

256206103



Asset Allocation as of 06/30/2013:

92.51%	Non U.S. Stock	1.25%	Cash
5.58%	U.S. Stock	0.66%	Other

Virtus Real Estate Securities A

PHRAX

Objective: The investment seeks capital appreciation and income with approximately equal emphasis. The fund normally invests at least 80% of its assets in publicly-traded REITs and companies that are principally engaged in the real estate industry. It offers exposure to the equity real estate investment trust ("REIT") market utilizing a Growth at a Reasonable Price style with macroeconomic and fundamental security analysis to identify the most attractive investment candidates. The fund is non-diversified.

92828R586



Asset Allocation as of 06/30/2013:

99.83%	U.S. Stock	0.17%	Cash
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The funds are assigned to an asset class, which may not match the asset class assigned by other data sources.

Asset Allocation is subject to change and may have changed since date specified. Morningstar calculates portfolio statistics on the short positions in each fund and displays long, short, and net statistics as appropriate. Short positions produce negative exposure to the security that is being shorted. This means that when the security rises in value, the short position will fall in value and vice versa. Individual short positions are displayed with negative percent weights in a complete holdings list, and the short asset allocation for a fund will also be negative. These enhanced statistics allow investors to evaluate the long and short sides of a portfolio separately and to estimate the fund's overall net exposure.

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Investment in retirement plans:

NOT FDIC INSURED • NO BANK GUARANTEE • MAY LOSE VALUE