



as- of January 24, 2011

Fund Name	Sub Advisor	Trust Company	Asset Class	Expense Ratio	Revenue Share
Managed Funds					
Retire Income Fund	RogersCasey	TDAMERITRADE	Target Date	0.81%	0.00%
Retire2015 Fund	RogersCasey	TDAMERITRADE	Target Date	0.84%	0.00%
Retire2025 Fund	RogersCasey	TDAMERITRADE	Target Date	0.87%	0.00%
Retire2035 Fund	RogersCasey	TDAMERITRADE	Target Date	0.89%	0.00%
Retire2045 Fund	RogersCasey	TDAMERITRADE	Target Date	0.90%	0.00%
Retire2055 Fund	RogersCasey	TDAMERITRADE	Target Date	0.90%	0.00%
Capital Preservation ETF Fund	Avatar	Wilmington Trust	Target Risk	0.35%	0.00%
Income ETF Fund	Avatar	Wilmington Trust	Target Risk	0.35%	0.00%
Income & Growth ETF Fund	Avatar	Wilmington Trust	Target Risk	0.35%	0.00%
Growth ETF Fund	Avatar	Wilmington Trust	Target Risk	0.35%	0.00%
Aggressive Growth ETF Fund	Avatar	Wilmington Trust	Target Risk	0.35%	0.00%
<i>Note: Additional Avatar share classes available with revenue-sharing of 25 and 40 bps</i>					
Conservative Portfolio	Tactical Allocation Group	Hand Benefits	Target Risk	0.67%	0.00%
Moderate Portfolio	Tactical Allocation Group	Hand Benefits	Target Risk	0.67%	0.00%
Aggressive Portfolio	Tactical Allocation Group	Hand Benefits	Target Risk	0.67%	0.00%
<i>Note: Additional TAG share classes available with revenue-sharing of 35 and 65 bps</i>					
CORE FUNDS					
C.S. McKee Core Fixed Income Fund	C.S. McKee	UBOC	Fixed Income	0.40%	0.00%
C.S. McKee Large Cap Value Equity Trust	C.S. McKee	UBOC	LCV	0.65%	0.00%
C.S. McKee Small Cap Core Equity Trust	C.S. McKee	UBOC	SCB	0.75%	0.00%
Benefit Meritage Growth Portfolio - R1	Meritage	Benefit Trust	LCG	0.85%	0.00%
Benefit Meritage Growth Portfolio - R2	Meritage	Benefit Trust	LCG	1.10%	0.25%
Benefit Meritage Value Portfolio - R1	Meritage	Benefit Trust	LCV	0.85%	0.00%
Benefit Meritage Value Portfolio - R2	Meritage	Benefit Trust	LCV	1.10%	0.25%
Black Knight Stable Value Fund P	Black Knight	Cardinal Trust	Stable Value	0.56%	0.00%
Black Knight Stable Value Fund I	Black Knight	Cardinal Trust	Stable Value	0.81%	0.25%
Black Knight Stable Value Fund T	Black Knight	Cardinal Trust	Stable Value	1.06%	0.50%
Black Knight Stable Value Fund R	Black Knight	Cardinal Trust	Stable Value	1.31%	0.75%
<p>Information about Collective Investment Funds provided on this Web site has been compiled by CIFmarketplace from a variety of sources. To the best of CIFmarketplace's knowledge, the information was current and accurate as-of the date(s) obtained. CIFmarketplace has not performed due diligence on the information and does not guarantee its accuracy or reliability. This information is provided for general informational purposes in your consideration of funds included in the CIFmarketplace.</p>					