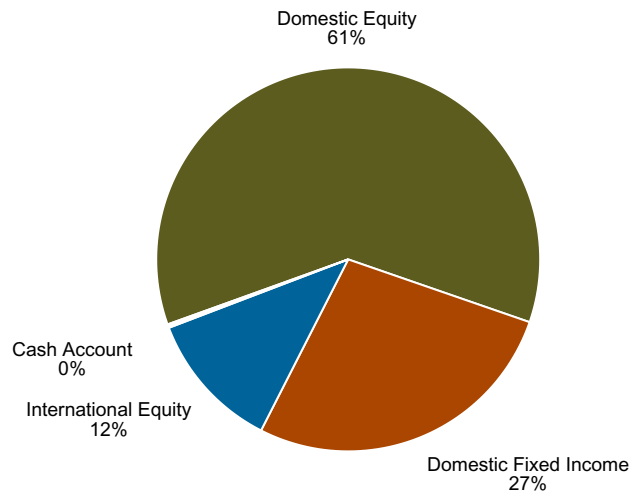


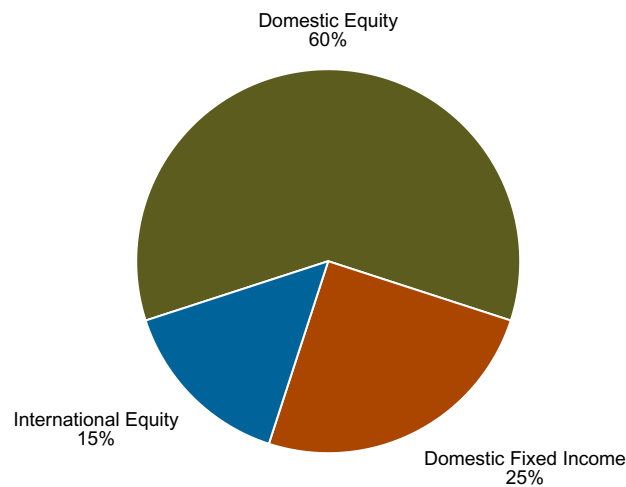
## Actual vs Target Asset Allocation

The first chart below shows the Fund's asset allocation as of September 30, 2015. The second chart shows the Fund's target asset allocation as outlined in the investment policy statement.

### Actual Asset Allocation



### Target Asset Allocation



Asset Class	\$000s Actual	Percent Actual	Percent Target	Percent Difference	\$000s Difference
Domestic Equity	728,986	60.8%	60.0%	0.8%	9,986
Domestic Fixed Income	326,359	27.2%	25.0%	2.2%	26,776
International Equity	139,962	11.7%	15.0%	(3.3%)	(39,788)
Cash Account	3,025	0.3%	0.0%	0.3%	3,025
Total	1,198,333	100.0%	100.0%		

\*Current Month Target Performance is calculated using monthly rebalancing.

## Investment Manager Asset Allocation

The table below contrasts the distribution of assets across the Fund's investment managers as of September 30, 2015, with the distribution as of August 31, 2015. The change in asset distribution is broken down into the dollar change due to Net New Investment and the dollar change due to Investment Return.

### Asset Distribution Across Investment Managers

	September 30, 2015		Net New Inv.	Inv. Return	August 31, 2015	
	Market Value	Percent			Market Value	Percent
<b>Domestic Equity</b>	<b>\$728,985,638</b>	<b>60.83%</b>	<b>\$(994,341)</b>	<b>\$(30,938,741)</b>	<b>\$760,918,720</b>	<b>60.99%</b>
<b>Large Cap</b>	<b>\$608,665,290</b>	<b>50.79%</b>	<b>\$(861,724)</b>	<b>\$(24,855,800)</b>	<b>\$634,382,814</b>	<b>50.85%</b>
Jennison Associates	151,281,563	12.62%	(64,775)	(5,166,529)	156,512,867	12.54%
Montag & Caldwell	109,160,114	9.11%	(147,794)	(2,826,532)	112,134,439	8.99%
Edgar Lomax	24,612,188	2.05%	(108,353)	(512,098)	25,232,639	2.02%
GAMCO Investors Inc.	147,077,363	12.27%	(266,297)	(5,410,632)	152,754,292	12.24%
Southeastern Asset Mgmt.	131,981,321	11.01%	(196,246)	(9,004,692)	141,182,259	11.32%
Waddell & Reed	44,552,742	3.72%	(78,259)	(1,935,317)	46,566,318	3.73%
<b>Small Cap</b>	<b>\$120,320,348</b>	<b>10.04%</b>	<b>\$(132,617)</b>	<b>\$(6,082,941)</b>	<b>\$126,535,906</b>	<b>10.14%</b>
Frontier Capital Management	60,188,207	5.02%	(55,562)	(3,515,805)	63,759,573	5.11%
EARNEST Partners	60,132,141	5.02%	(77,055)	(2,567,137)	62,776,333	5.03%
<b>Domestic Fixed Income</b>	<b>\$326,359,318</b>	<b>27.23%</b>	<b>\$(636,068)</b>	<b>\$456,921</b>	<b>\$326,538,464</b>	<b>26.17%</b>
Denver Investment Advisors	161,459,678	13.47%	(306,986)	1,150,257	160,616,407	12.87%
J.P. Morgan Asset Mgmt.	100,120,934	8.36%	(204,449)	873,970	99,451,414	7.97%
Mesirow Financial Investment	402	0.00%	0	0	402	0.00%
Tattersall Advisory Group	32,708	0.00%	(2)	2	32,708	0.00%
Advent Capital Management	64,745,594	5.40%	(124,631)	(1,567,307)	66,437,533	5.33%
<b>International Equity</b>	<b>\$139,962,360</b>	<b>11.68%</b>	<b>\$0</b>	<b>\$(7,315,352)</b>	<b>\$147,277,711</b>	<b>11.80%</b>
GMO Fund	37,197,403	3.10%	0	(2,381,889)	39,579,292	3.17%
T. Rowe Price Overseas Fd	102,764,957	8.58%	0	(4,933,463)	107,698,420	8.63%
<b>Cash Account</b>	<b>\$3,025,264</b>	<b>0.25%</b>	<b>\$(9,869,591)</b>	<b>\$333</b>	<b>\$12,894,522</b>	<b>1.03%</b>
<b>Total Fund</b>	<b>\$1,198,332,580</b>	<b>100.0%</b>	<b>\$(11,499,999)</b>	<b>\$(37,796,839)</b>	<b>\$1,247,629,418</b>	<b>100.0%</b>

## Investment Manager Returns

The table below details the rates of return for the fund's investment managers over various time periods ended September 30, 2015. Negative returns are shown in red, positive returns in black. Returns for one year or greater are annualized. The first set of returns for each asset class represents the composite returns for all the fund's accounts for that asset class.

### Returns for Periods Ended September 30, 2015

	Last Month	Last 3 Months	Last 6 Months	Last 9 Months	Last 12 Months
<b>Gross of Fee Returns</b>					
<b>Domestic Equity</b>	<b>(4.07%)</b>	<b>(10.08%)</b>	<b>(10.12%)</b>	<b>(8.43%)</b>	<b>(4.64%)</b>
Russell 3000	(2.91%)	(7.25%)	(7.12%)	(5.45%)	(0.49%)
<b>Large Cap</b>	<b>(3.92%)</b>	<b>(9.37%)</b>	<b>(9.29%)</b>	<b>(8.21%)</b>	<b>(5.19%)</b>
S&P 500 Index	(2.47%)	(6.44%)	(6.18%)	(5.29%)	(0.61%)
<b>Large Cap Growth</b>	<b>(2.98%)</b>	<b>(5.26%)</b>	<b>(3.11%)</b>	<b>1.02%</b>	<b>5.17%</b>
Jennison Associates	(3.30%)	(5.84%)	(2.98%)	2.67%	6.38%
Montag & Caldwell	(2.52%)	(4.44%)	(3.22%)	(0.92%)	3.75%
Russell 1000 Growth	(2.47%)	(5.29%)	(5.18%)	(1.54%)	3.17%
<b>Large Cap Value</b>	<b>(4.62%)</b>	<b>(12.19%)</b>	<b>(13.36%)</b>	<b>(13.89%)</b>	<b>(11.47%)</b>
Edgar Lomax	(2.03%)	(7.62%)	(8.28%)	(9.78%)	(6.34%)
GAMCO Investors Inc.	(3.55%)	(11.23%)	(11.78%)	(10.95%)	(6.50%)
Southeastern Asset Mgmt.	(6.39%)	(15.41%)	(18.05%)	(19.21%)	(18.31%)
Waddell & Reed	(4.16%)	(7.46%)	(5.50%)	(7.34%)	(6.19%)
Russell 1000 Value	(3.02%)	(8.39%)	(8.30%)	(8.96%)	(4.42%)
<b>Small Cap</b>	<b>(4.81%)</b>	<b>(13.45%)</b>	<b>(14.11%)</b>	<b>(9.36%)</b>	<b>(1.32%)</b>
Russell 2000	(4.91%)	(11.92%)	(11.55%)	(7.73%)	1.25%
<b>Small Cap Growth</b>					
Frontier Capital Management	(5.52%)	(15.73%)	(16.16%)	(10.74%)	(3.05%)
Russell 2500 Growth	(5.47%)	(11.05%)	(10.50%)	(3.85%)	3.35%
<b>Small Cap Value</b>					
EARNEST Partners	(4.09%)	(11.10%)	(12.00%)	(7.96%)	0.43%
Russell 2000 Value	(3.46%)	(10.73%)	(11.80%)	(10.06%)	(1.60%)
<b>Domestic Fixed Income</b>	<b>0.14%</b>	<b>(0.19%)</b>	<b>(0.83%)</b>	<b>0.97%</b>	<b>3.41%</b>
Dom. Fixed Income Benchmark(1)	0.28%	0.02%	(0.95%)	0.45%	2.71%
Denver Investment Advisors	0.72%	1.23%	(0.29%)	1.58%	3.08%
J.P. Morgan Asset Mgmt.	0.88%	1.47%	0.27%	2.21%	4.04%
Blended Benchmark(2)	0.68%	1.23%	(0.47%)	1.13%	2.94%
Advent Capital Management	(2.36%)	(5.86%)	(3.78%)	(2.27%)	3.25%
ML IG Conv	(1.29%)	(4.74%)	(2.93%)	(2.39%)	1.59%
<b>International Equity</b>	<b>(4.97%)</b>	<b>(11.19%)</b>	<b>(10.19%)</b>	<b>(5.37%)</b>	<b>(9.37%)</b>
GMO Fund	(6.02%)	(11.79%)	(10.86%)	(6.66%)	(12.19%)
T. Rowe Price Overseas Fd	(4.58%)	(10.97%)	(9.88%)	(4.75%)	(7.86%)
MSCI EAFE Index	(5.08%)	(10.23%)	(9.68%)	(5.28%)	(8.66%)
<b>Total Fund</b>	<b>(3.05%)</b>	<b>(7.71%)</b>	<b>(7.85%)</b>	<b>(5.88%)</b>	<b>(3.16%)</b>
Total Fund Target*	(2.42%)	(5.97%)	(5.98%)	(4.24%)	(0.53%)

\* The Total Fund Target consists of 50% S&P 500, 20% Barclays Agg, 15% MSCI EAFE, 10% Russell 2000 and 5% ML IG Conv.

(1) Effective August 1, 2014, the Fixed Income Benchmark changed to 80% Barclays Aggregate and 20% ML IG Conv.

(2) Barclays Aggregate through July 31, 2010; Barclays Gov/Credit Index Intermediate through December 31, 2012; Barclays Aggregate thereafter.

## Investment Manager Returns

The table below details the rates of return for the fund's investment managers over various time periods ended September 30, 2015. Negative returns are shown in red, positive returns in black. Returns for one year or greater are annualized. The first set of returns for each asset class represents the composite returns for all the fund's accounts for that asset class.

### Returns for Periods Ended September 30, 2015

	Last 36 Months	Last 60 Months	Last 84 Months	Last 120 Months
<b>Gross of Fee Returns</b>				
<b>Domestic Equity</b>	<b>11.08%</b>	<b>11.83%</b>	<b>9.87%</b>	<b>7.26%</b>
Russell 3000	12.53%	13.28%	9.91%	6.92%
<b>Large Cap</b>	<b>10.66%</b>	<b>11.58%</b>	<b>9.77%</b>	<b>7.54%</b>
S&P 500 Index	12.40%	13.34%	9.75%	6.80%
<b>Large Cap Growth</b>	<b>13.71%</b>	<b>14.46%</b>	<b>11.39%</b>	<b>8.30%</b>
Jennison Associates	16.26%	16.36%	13.41%	8.89%
Montag & Caldwell	10.78%	12.34%	9.41%	7.89%
Russell 1000 Growth	13.61%	14.47%	11.73%	8.09%
<b>Large Cap Value</b>	<b>8.69%</b>	<b>9.78%</b>	<b>8.81%</b>	<b>6.86%</b>
Edgar Lomax	11.09%	12.50%	9.31%	6.96%
GAMCO Investors Inc.	11.06%	12.00%	12.00%	9.73%
Southeastern Asset Mgmt.	5.04%	6.75%	6.12%	4.68%
Waddell & Reed	13.90%	-	-	-
Russell 1000 Value	11.59%	12.29%	8.21%	5.71%
<b>Small Cap</b>	<b>13.53%</b>	<b>13.24%</b>	<b>10.46%</b>	<b>5.88%</b>
Russell 2000	11.02%	11.73%	8.63%	6.55%
<b>Small Cap Growth</b>				
Frontier Capital Management	14.17%	13.58%	-	-
Russell 2500 Growth	13.79%	13.93%	11.79%	8.38%
<b>Small Cap Value</b>				
EARNEST Partners	12.98%	13.02%	9.16%	6.12%
Russell 2000 Value	9.18%	10.17%	6.81%	5.35%
<b>Domestic Fixed Income</b>	<b>3.94%</b>	<b>4.42%</b>	<b>6.07%</b>	<b>4.79%</b>
Dom. Fixed Income Benchmark(1)	3.32%	3.55%	5.21%	4.89%
Denver Investment Advisors	2.48%	3.37%	5.19%	4.90%
J.P. Morgan Asset Mgmt.	2.20%	3.34%	-	-
Blended Benchmark(2)	1.75%	2.61%	4.53%	4.42%
Advent Capital Management	10.23%	8.75%	9.14%	-
ML IG Conv	11.36%	9.14%	9.14%	4.86%
<b>International Equity</b>	<b>5.47%</b>	<b>4.63%</b>	<b>3.50%</b>	<b>-</b>
GMO Fund	5.03%	4.14%	3.21%	-
T. Rowe Price Overseas Fd	5.67%	4.90%	-	-
MSCI EAFE Index	5.63%	3.98%	3.77%	2.97%
<b>Total Fund</b>	<b>8.48%</b>	<b>8.93%</b>	<b>8.40%</b>	<b>6.25%</b>
Total Fund Target*	8.84%	9.46%	8.35%	6.39%

\* The Total Fund Target consists of 50% S&P 500, 20% Barclays Agg, 15% MSCI EAFE, 10% Russell 2000 and 5% ML IG Conv.

(1) Effective August 1, 2014, the Fixed Income Benchmark changed to 80% Barclays Aggregate and 20% ML IG Conv.

(2) Barclays Aggregate through July 31, 2010; Barclays Gov/Credit Index Intermediate through December 31, 2012; Barclays Aggregate thereafter.

## Investment Manager Returns

The table below details the rates of return for the fund's investment managers over various time periods ended September 30, 2015. Negative returns are shown in red, positive returns in black. Returns for one year or greater are annualized. The first set of returns for each asset class represents the composite returns for all the fund's accounts for that asset class.

### Returns for Periods Ended September 30, 2015

	Last Month	Last 3 Months	Last 6 Months	Last 9 Months	Last 12 Months
<b>Net of Fee Returns</b>					
<b>Domestic Equity</b>	<b>(4.11%)</b>	<b>(10.19%)</b>	<b>(10.34%)</b>	<b>(8.76%)</b>	<b>(5.10%)</b>
Russell 3000	(2.91%)	(7.25%)	(7.12%)	(5.45%)	(0.49%)
<b>Large Cap Growth</b>	<b>(3.01%)</b>	<b>(5.34%)</b>	<b>(3.28%)</b>	<b>0.76%</b>	<b>4.79%</b>
Jennison Associates	(3.33%)	(5.93%)	(3.14%)	2.41%	6.02%
Montag & Caldwell	(2.55%)	(4.53%)	(3.40%)	(1.19%)	3.37%
Russell 1000 Growth	(2.47%)	(5.29%)	(5.18%)	(1.54%)	3.17%
<b>Large Cap Value</b>	<b>(4.66%)</b>	<b>(12.30%)</b>	<b>(13.57%)</b>	<b>(14.21%)</b>	<b>(11.90%)</b>
Edgar Lomax	(2.07%)	(7.74%)	(8.51%)	(10.12%)	(6.81%)
GAMCO Investors Inc.	(3.59%)	(11.35%)	(12.00%)	(11.29%)	(6.97%)
Southeastern Asset Mgmt.	(6.43%)	(15.52%)	(18.26%)	(19.52%)	(18.72%)
Waddell & Reed	(4.20%)	(7.56%)	(5.70%)	(7.64%)	(6.59%)
Russell 1000 Value	(3.02%)	(8.39%)	(8.30%)	(8.96%)	(4.42%)
<b>Small Cap Growth</b>					
Frontier Capital Management	(5.58%)	(15.90%)	(16.48%)	(11.25%)	(3.78%)
Russell 2500 Growth	(5.47%)	(11.05%)	(10.50%)	(3.85%)	3.35%
<b>Small Cap Value</b>					
EARNEST Partners	(4.15%)	(11.25%)	(12.29%)	(8.40%)	(0.20%)
Russell 2000 Value	(3.46%)	(10.73%)	(11.80%)	(10.06%)	(1.60%)
<b>Domestic Fixed Income</b>	<b>0.12%</b>	<b>(0.25%)</b>	<b>(0.96%)</b>	<b>0.78%</b>	<b>3.15%</b>
Dom. Fixed Income Benchmark(1)	0.28%	0.02%	(0.95%)	0.45%	2.71%
Denver Investment Advisors	0.70%	1.18%	(0.39%)	1.43%	2.87%
J.P. Morgan Asset Mgmt.	0.86%	1.41%	0.15%	2.02%	3.80%
Blended Benchmark(2)	0.68%	1.23%	(0.47%)	1.13%	2.94%
Advent Capital Management	(2.39%)	(5.96%)	(3.97%)	(2.56%)	2.84%
ML IG Conv	(1.29%)	(4.74%)	(2.93%)	(2.39%)	1.59%
<b>International Equity</b>					
GMO Fund	(6.02%)	(11.79%)	(10.86%)	(6.66%)	(12.19%)
T. Rowe Price Overseas Fd	(4.58%)	(10.97%)	(9.88%)	(4.75%)	(7.86%)
MSCI EAFE Index	(5.08%)	(10.23%)	(9.68%)	(5.28%)	(8.66%)
<b>Total Fund</b>	<b>(3.08%)</b>	<b>(7.79%)</b>	<b>(8.02%)</b>	<b>(6.14%)</b>	<b>(3.51%)</b>
Total Fund Target*	(2.42%)	(5.97%)	(5.98%)	(4.24%)	(0.53%)

\* The Total Fund Target consists of 50% S&P 500, 20% Barclays Agg, 15% MSCI EAFE, 10% Russell 2000 and 5% ML IG Conv.

(1) Effective August 1, 2014, the Fixed Income Benchmark changed to 80% Barclays Aggregate and 20% ML IG Conv.

(2) Barclays Aggregate through July 31, 2010; Barclays Gov/Credit Index Intermediate through December 31, 2012; Barclays Aggregate thereafter.

## Investment Manager Returns

The table below details the rates of return for the fund's investment managers over various time periods ended September 30, 2015. Negative returns are shown in red, positive returns in black. Returns for one year or greater are annualized. The first set of returns for each asset class represents the composite returns for all the fund's accounts for that asset class.

### Returns for Periods Ended September 30, 2015

	Last 36 Months	Last 60 Months	Last 84 Months	Last 120 Months
<b>Net of Fee Returns</b>				
<b>Domestic Equity</b>				
<b>Large Cap Growth</b>				
Jennison Associates	15.85%	15.94%	12.98%	8.47%
Montag & Caldwell	10.38%	11.94%	9.01%	7.50%
Russell 1000 Growth	13.61%	14.47%	11.73%	8.09%
<b>Large Cap Value</b>				
Edgar Lomax	10.54%	11.95%	8.82%	6.51%
GAMCO Investors Inc.	10.51%	11.45%	11.44%	9.18%
Southeastern Asset Mgmt.	4.52%	6.22%	5.59%	4.16%
Waddell & Reed	13.42%	-	-	-
Russell 1000 Value	11.59%	12.29%	8.21%	5.71%
<b>Small Cap Growth</b>				
Frontier Capital Management	13.32%	12.74%	11.68%	-
Russell 2500 Growth	13.79%	13.93%	11.79%	8.38%
<b>Small Cap Value</b>				
EARNEST Partners	12.27%	12.29%	8.44%	5.42%
Russell 2000 Value	9.18%	10.17%	6.81%	5.35%
<b>Domestic Fixed Income</b>				
Denver Investment Advisors	2.28%	3.16%	4.97%	4.67%
J.P. Morgan Asset Mgmt.	1.96%	3.09%	-	-
Blended Benchmark(1)	1.75%	2.61%	4.53%	4.42%
Advent Capital Management	9.79%	8.32%	8.71%	-
ML IG Conv	11.36%	9.14%	9.14%	4.86%
<b>International Equity</b>				
GMO Fund	5.03%	4.14%	3.21%	-
T. Rowe Price Overseas Fd	5.67%	4.90%	-	-
MSCI EAFE Index	5.63%	3.98%	3.77%	2.97%

(1) Barclays Aggregate through July 31, 2010; Barclays Gov/Credit Index Intermediate through December 31, 2012; Barclays Aggregate thereafter.

## Investment Manager Returns

The table below details the rates of return for the fund's investment managers over various time periods ended September 30, 2015. Negative returns are shown in red, positive returns in black. Returns for one year or greater are annualized. The first set of returns for each asset class represents the composite returns for all the fund's accounts for that asset class.

	1 Month Ended 9/2015	1 Month Ended 8/2015	1 Month Ended 7/2015	Year to Date
<b>Domestic Equity</b>	<b>(4.07%)</b>	<b>(6.84%)</b>	<b>0.62%</b>	<b>(8.43%)</b>
Russell 3000	(2.91%)	(6.04%)	1.67%	(5.45%)
<b>Large Cap</b>	<b>(3.92%)</b>	<b>(7.05%)</b>	<b>1.48%</b>	<b>(8.21%)</b>
S&P 500 Index	(2.47%)	(6.03%)	2.10%	(5.29%)
<b>Large Cap Growth</b>	<b>(2.98%)</b>	<b>(6.57%)</b>	<b>4.52%</b>	<b>1.02%</b>
Jennison Associates	(3.30%)	(6.74%)	4.41%	2.67%
Montag & Caldwell	(2.52%)	(6.34%)	4.67%	(0.92%)
Russell 1000 Growth	(2.47%)	(6.07%)	3.39%	(1.54%)
<b>Large Cap Value</b>	<b>(4.62%)</b>	<b>(7.40%)</b>	<b>(0.58%)</b>	<b>(13.89%)</b>
Edgar Lomax	(2.03%)	(5.93%)	0.24%	(9.78%)
GAMCO Investors Inc.	(3.55%)	(7.18%)	(0.85%)	(10.95%)
Southeastern Asset Mgmt.	(6.39%)	(8.22%)	(1.55%)	(19.21%)
Waddell & Reed	(4.16%)	(6.35%)	3.10%	(7.34%)
Russell 1000 Value	(3.02%)	(5.96%)	0.44%	(8.96%)
<b>Small Cap</b>	<b>(4.81%)</b>	<b>(5.79%)</b>	<b>(3.48%)</b>	<b>(9.36%)</b>
Russell 2000	(4.91%)	(6.28%)	(1.16%)	(7.73%)
<b>Small Cap Growth</b>				
Frontier Capital Management	(5.52%)	(6.02%)	(5.10%)	(10.74%)
Russell 2500 Growth	(5.47%)	(7.01%)	1.18%	(3.85%)
<b>Small Cap Value</b>				
EARNEST Partners	(4.09%)	(5.56%)	(1.85%)	(7.96%)
Russell 2000 Value	(3.46%)	(4.91%)	(2.76%)	(10.06%)
<b>Domestic Fixed Income</b>	<b>0.14%</b>	<b>(0.81%)</b>	<b>0.48%</b>	<b>0.97%</b>
Dom. Fixed Income Benchmark(1)	0.28%	(0.67%)	0.41%	0.45%
Denver Investment Advisors	0.72%	(0.12%)	0.64%	1.58%
J.P. Morgan Asset Mgmt.	0.88%	(0.07%)	0.66%	2.21%
Blended Benchmark(1)	0.68%	(0.14%)	0.70%	1.13%
Advent Capital Management	(2.36%)	(3.48%)	(0.11%)	(2.27%)
ML IG Conv	(1.29%)	(2.78%)	(0.73%)	(2.39%)
<b>International Equity</b>	<b>(4.97%)</b>	<b>(7.06%)</b>	<b>0.56%</b>	<b>(5.37%)</b>
GMO Fund	(6.02%)	(6.85%)	0.76%	(6.66%)
T. Rowe Price Overseas Fd	(4.58%)	(7.14%)	0.48%	(4.75%)
MSCI EAFE Index	(5.08%)	(7.36%)	2.08%	(5.28%)
<b>Total Fund</b>	<b>(3.05%)</b>	<b>(5.35%)</b>	<b>0.57%</b>	<b>(5.88%)</b>
Total Fund Target*	(2.42%)	(4.92%)	1.35%	(4.24%)

\* The Total Fund Target consists of 50% S&P 500, 20% Barclays Agg, 15% MSCI EAFE, 10% Russell 2000 and 5% ML IG Conv.

(1) Effective August 1, 2014, the Fixed Income Benchmark changed to 80% Barclays Aggregate and 20% ML IG Conv.

(2) Barclays Aggregate through July 31, 2010; Barclays Gov/Credit Index Intermediate through December 31, 2012; Barclays Aggregate thereafter.

## Investment Manager Returns

The table below details the rates of return for the fund's investment managers over various time periods ended September 30, 2015. Negative returns are shown in red, positive returns in black. Returns for one year or greater are annualized. The first set of returns for each asset class represents the composite returns for all the fund's accounts for that asset class.

	12 Months Ended 9/2015	12 Months Ended 9/2014	12 Months Ended 9/2013	12 Months Ended 9/2012	12 Months Ended 9/2011
<b>Domestic Equity</b>	<b>(4.64%)</b>	<b>14.56%</b>	<b>25.48%</b>	<b>27.50%</b>	<b>0.10%</b>
Russell 3000	(0.49%)	17.76%	21.60%	30.20%	0.55%
<b>Large Cap</b>	<b>(5.19%)</b>	<b>15.45%</b>	<b>23.80%</b>	<b>27.59%</b>	<b>0.04%</b>
S&P 500 Index	(0.61%)	19.73%	19.34%	30.20%	1.14%
<b>Large Cap Growth</b>	<b>5.17%</b>	<b>17.84%</b>	<b>18.64%</b>	<b>27.47%</b>	<b>4.81%</b>
Jennison Associates	6.38%	20.45%	22.64%	27.73%	6.28%
Montag & Caldwell	3.75%	14.79%	14.15%	27.14%	3.54%
Russell 1000 Growth	3.17%	19.15%	19.27%	29.19%	3.78%
<b>Large Cap Value</b>	<b>(11.47%)</b>	<b>14.11%</b>	<b>27.09%</b>	<b>27.66%</b>	<b>(2.70%)</b>
Edgar Lomax	(6.34%)	23.44%	18.59%	23.26%	6.63%
GAMCO Investors Inc.	(6.50%)	11.36%	31.56%	30.83%	(1.65%)
Southeastern Asset Mgmt.	(18.31%)	12.95%	25.59%	26.10%	(5.14%)
Waddell & Reed	(6.19%)	23.40%	27.65%	28.82%	-
Russell 1000 Value	(4.42%)	18.89%	22.30%	30.92%	(1.89%)
<b>Small Cap</b>	<b>(1.32%)</b>	<b>9.97%</b>	<b>34.83%</b>	<b>27.02%</b>	<b>0.21%</b>
Russell 2000	1.25%	3.93%	30.06%	31.91%	(3.53%)
<b>Small Cap Growth</b>					
Frontier Capital Management	(3.05%)	12.29%	36.70%	25.99%	0.81%
Russell 2500 Growth	3.35%	8.05%	31.95%	29.52%	0.59%
<b>Small Cap Value</b>					
EARNEST Partners	0.43%	7.85%	33.15%	27.95%	(0.07%)
Russell 2000 Value	(1.60%)	4.13%	27.04%	32.63%	(5.99%)
<b>Domestic Fixed Income</b>	<b>3.41%</b>	<b>6.10%</b>	<b>2.35%</b>	<b>6.96%</b>	<b>3.38%</b>
Dom. Fixed Income Benchmark(1)	2.71%	6.01%	1.28%	4.40%	3.40%
Denver Investment Advisors	3.08%	4.56%	(0.13%)	5.42%	4.01%
J.P. Morgan Asset Mgmt.	4.04%	4.07%	(1.42%)	4.72%	5.43%
Blended Benchmark	2.94%	3.96%	(1.55%)	4.40%	3.40%
Advent Capital Management	3.25%	12.73%	15.07%	14.73%	(1.03%)
ML IG Conv	1.59%	16.64%	16.55%	14.02%	(1.67%)
<b>International Equity</b>	<b>(9.37%)</b>	<b>5.33%</b>	<b>22.89%</b>	<b>16.32%</b>	<b>(8.09%)</b>
GMO Fund	(12.19%)	5.92%	24.58%	12.94%	(6.41%)
T. Rowe Price Overseas Fd	(7.86%)	5.03%	21.93%	18.46%	(9.11%)
MSCI EAFE Index	(8.66%)	4.25%	23.77%	13.75%	(9.36%)
<b>Total Fund</b>	<b>(3.16%)</b>	<b>11.35%</b>	<b>18.39%</b>	<b>19.97%</b>	<b>0.16%</b>
Total Fund Target*	(0.53%)	12.52%	15.22%	20.76%	0.90%

\* The Total Fund Target consists of 50% S&P 500, 20% Barclays Agg, 15% MSCI EAFE, 10% Russell 2000 and 5% ML IG Conv.

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(2) Barclays Aggregate through July 31, 2010; Barclays Gov/Credit Index Intermediate through December 31, 2012; Barclays Aggregate thereafter.