



Investment Review

Sample Plan

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Data as of Jun 30, 2014

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All data as of 6/30/14 unless otherwise noted

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Sample Plan Performance Summary

All data as of 6/30/14 unless otherwise noted



The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit <http://advisor.morningstar.com/familyinfo.asp>

Standardized Returns assume reinvestment of dividends and capital gains. It depicts performance without adjusting for the effects of taxation or any applicable maximum sales charges but are adjusted to reflect ongoing fund expenses. If adjusted for taxation or maximum sales charges, the performance quoted would be significantly reduced. For variable annuities (if applicable), additional expenses will be taken in account, including M & E risk charges, fund-level expenses such as management fees and operating fees, and contract-level administration fees charges such as surrender, contract and sales charges.

Annualized Returns 6/30/14

Fund	Annualized Returns (Net of Wrap)					Incept. Date	Expenses			Website
	YTD	1 YR	3 YRS	5 YRS	10 YRS		Net	Wrap	Wrap+ Net	
Large Value						Inception Date	Net	Wrap	Wrap+ Net	Website
Columbia Diversified Equity Income A - INDZX	7.45	22.43	13.18	17.03	8.06	10/15/1990	1.08	0.25	1.33	www.columbiamanagement.com
Great-West T. Rowe Price Equity Inc Init - MXEQX	5.99	20.42	14.96	17.70	7.30	11/1/1994	0.82	0.25	1.07	www.maximfunds.com
Invesco Comstock R - ACSRX**	6.19	22.04	16.05	18.83	7.35	10/1/2002	1.11	0.25	1.36	www.invesco.com
BlackRock Basic Value Instl - MABAX	7.45	24.91	16.13	18.05	7.54	7/1/1977	0.55	0.25	0.80	www.blackrock.com
Peer Group Median (50th Percentile)	7.02	22.29	15.29	17.48	7.49	-	1.02	-	-	-
Russell 1000 Value TR USD	8.28	23.81	16.92	19.23	8.03	-	-	-	-	-
Large Blend						Inception Date	Net	Wrap	Wrap+ Net	Website
Dreyfus Appreciation Investor - DGAGX	7.01	21.35	12.54	16.18	6.59	1/18/1984	0.94	0.25	1.19	www.dreyfus.com
Great-West Aggressive Profile II L - MXEPX**	6.15	22.44	12.79	16.50	7.35	8/1/2011	1.43	0.25	1.68	www.maximfunds.com
Great-West S&P 500® Index Init - MXVIX	6.68	23.52	15.64	17.85	6.88	9/8/2003	0.60	0.25	0.85	www.maximfunds.com
Vanguard 500 Index Inv - VFINX	6.79	23.77	15.82	18.08	7.12	8/31/1976	0.17	0.50	0.67	www.vanguard.com
Vanguard Total Stock Mkt Idx Inv - VTSMX	6.67	24.41	15.75	18.69	7.77	4/27/1992	0.17	0.50	0.67	www.vanguard.com
Dreyfus Basic S&P 500 Stock Index - DSPIX	6.88	24.06	16.10	18.35	7.35	9/30/1993	0.20	0.25	0.45	www.dreyfus.com
Peer Group Median (50th Percentile)	6.45	23.95	15.29	17.46	7.37	-	1.02	-	-	-
S&P 500 TR USD	7.14	24.61	16.58	18.83	7.78	-	-	-	-	-

Current Lineup

Option A

Option B

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 NS = LPL Financial Retirement Partners Score not available at this time. †Data proprietary ©2013 Hueler Analytics, Inc. See attached "Important Disclosures" for Hueler Stable Value data
 ** Returns in this fund reflect the historical performance of its oldest share class, adjusted to reflect updated fees and expenses.

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Large Growth	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds Growth Fund of Amer R3 - RGACX**	5.65	25.89	15.21	16.35	7.87	5/21/2002	0.98	0.25	1.23	www.americanfunds.com
Great-West American Century Growth Init - MXGRX	5.96	24.88	13.59	n/a	n/a	6/16/2011	1.00	0.25	1.25	www.maximfunds.com
Marsico Focus - MFOCX	5.31	24.73	15.06	18.10	7.93	12/31/1997	1.36	0.25	1.61	www.marsicofunds.com
T. Rowe Price Growth Stock - PRGFX	2.61	28.36	16.67	19.33	8.64	4/11/1950	0.69	0.25	0.94	www.troweprice.com
Peer Group Median (50th Percentile)	4.69	26.05	14.56	17.75	7.79	-	1.06	-	-	-
Russell 1000 Growth TR USD	6.31	26.92	16.26	19.24	8.20	-	-	-	-	-
Mid-Cap Value	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
RidgeWorth Mid-Cap Value Equity A - SAMVX	9.56	27.28	14.86	21.54	11.34	10/27/2003	1.35	0.25	1.60	www.ridgeworth.com
Goldman Sachs Mid Cap Value Instl - GSMCX	8.58	24.93	14.54	20.18	9.83	8/1/1995	0.74	0.25	0.99	www.goldmansachs.com
Peer Group Median (50th Percentile)	8.11	25.67	15.49	20.58	9.47	-	1.15	-	-	-
Russell Mid Cap Value TR USD	11.14	27.76	17.56	22.97	10.66	-	-	-	-	-
Mid-Cap Blend	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Fidelity Advisor® Leveraged Co Stk T - FLSTX	6.55	24.00	16.12	21.74	10.63	12/27/2000	1.34	0.25	1.59	www.fidelity.ca
Great-West S&P Mid Cap 400® Index Init - MXMDX	7.07	24.19	14.29	n/a	n/a	1/21/2011	0.60	0.25	0.85	www.maximfunds.com
Lord Abbett Value Opportunities A - LVOAX	7.20	25.28	12.87	18.60	n/a	12/30/2005	1.28	0.25	1.53	n/a
Vanguard Mid Cap Index Inv - VIMSX	7.58	25.41	14.61	21.19	9.63	5/21/1998	0.24	0.50	0.74	www.vanguard.com
Peer Group Median (50th Percentile)	6.89	24.83	14.71	20.35	9.38	-	1.13	-	-	-
Russell Mid Cap TR USD	8.67	26.85	16.09	22.07	10.43	-	-	-	-	-
Mid-Cap Growth	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Great-West T. Rowe Price Mid Cap Gr Init - MXMGX	5.95	25.74	14.38	20.49	10.50	7/1/1997	1.03	0.25	1.28	www.maximfunds.com
Fidelity Advisor® Mid Cap II I - FIIMX	4.93	27.19	12.79	17.38	n/a	8/12/2004	0.89	0.25	1.14	www.fidelity.ca
Peer Group Median (50th Percentile)	4.07	23.35	12.64	19.10	9.25	-	1.18	-	-	-
Russell Mid Cap Growth TR USD	6.51	26.04	14.54	21.16	9.83	-	-	-	-	-
Small Blend	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Great-West S&P SmallCap 600® Index Init - MXISX	2.77	24.46	15.90	21.03	9.11	12/1/1993	0.60	0.25	0.85	www.maximfunds.com
Royce Total Return Instl - RTRIX**	2.63	20.59	13.15	18.09	8.57	3/4/2003	1.05	0.25	1.30	www.roycefunds.com
Vanguard Small Cap Index Inv - NAESX	6.12	25.69	15.44	21.55	9.53	10/3/1960	0.24	0.50	0.74	www.vanguard.com
Dreyfus Small Cap Stock Index - DISSX	2.94	24.82	16.16	21.34	9.43	6/30/1997	0.50	0.25	0.75	www.dreyfus.com
Peer Group Median (50th Percentile)	3.44	23.61	14.24	20.00	8.60	-	1.21	-	-	-
Russell 2000 TR USD	3.19	23.64	14.57	20.21	8.70	-	-	-	-	-
Current Lineup	Option A					Option B				

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Small Growth	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Nuveen Small Cap Select A - EMGRX	1.69	21.07	11.39	17.24	7.71	5/6/1992	1.45	0.25	1.70	www.nuveen.com
RidgeWorth Small Cap Growth Stock I - SSCTX	-5.13	17.65	12.04	18.82	7.31	10/8/1998	1.24	0.25	1.49	www.ridgeworth.com
Peer Group Median (50th Percentile)	1.31	22.51	12.93	20.00	8.92	-	1.29	-	-	-
Russell 2000 Growth TR USD	2.22	24.73	14.49	20.50	9.04	-	-	-	-	-
Conservative Allocation	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Great-West Conservative Profile II Init - MXCPX	4.21	9.36	6.06	8.36	5.67	9/30/1999	0.83	0.25	1.08	www.maximfunds.com
Vanguard Wellesley® Income Inv - VWINX	5.66	11.24	9.36	11.33	7.14	7/1/1970	0.25	0.50	0.75	www.vanguard.com
Peer Group Median (50th Percentile)	4.49	10.97	6.66	9.61	5.52	-	1.09	-	-	-
S&P 500 (50%) / BarCap Aggregate Bond (50%)	5.54	14.49	10.12	11.84	6.36	-	-	-	-	-
Moderate Allocation	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Great-West Moderate Profile II Init - MXMPX	5.18	15.09	9.13	11.86	7.02	9/16/1999	0.96	0.25	1.21	www.maximfunds.com
Fidelity Advisor® Balanced I - FAIOX**	5.85	19.24	11.58	14.07	6.72	7/3/1995	0.68	0.25	0.93	www.fidelity.ca
Peer Group Median (50th Percentile)	5.19	16.18	9.74	12.61	6.52	-	1.09	-	-	-
S&P 500 (65%) / BarCap Aggregate Bond (35%)	6.02	17.53	12.06	13.94	6.78	-	-	-	-	-
Foreign Large Value	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
MFS® International Value R2 - MINFX**	5.22	18.91	12.13	14.17	9.32	10/1/2008	1.39	0.25	1.64	www.mfs.com
Peer Group Median (50th Percentile)	4.81	23.16	6.80	11.21	6.66	-	1.20	-	-	-
MSCI EAFE Value NR USD	6.01	26.86	8.46	11.24	6.71	-	-	-	-	-
Foreign Large Blend	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds EuroPacific Gr R3 - RERCX**	3.24	21.26	6.44	11.01	8.20	5/21/2002	1.14	0.25	1.39	www.americanfunds.com
Great-West International Index Init - MXINX	4.44	22.53	7.12	n/a	n/a	1/13/2011	0.70	0.25	0.95	www.maximfunds.com
Vanguard Total Intl Stock Index Inv - VGTSX	5.56	21.73	5.30	10.45	6.88	4/29/1996	0.22	0.50	0.72	www.vanguard.com
Peer Group Median (50th Percentile)	3.84	21.22	6.73	11.34	6.72	-	1.17	-	-	-
MSCI EAFE NR USD	4.78	23.57	8.10	11.77	6.93	-	-	-	-	-
Foreign Large Growth	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Oppenheimer International Diversified Y - OIDYX	2.33	21.01	8.41	13.57	n/a	9/27/2005	1.02	0.25	1.27	www.oppenheimerfunds.com
Peer Group Median (50th Percentile)	3.34	19.51	7.35	12.67	7.34	-	1.26	-	-	-
MSCI EAFE Growth NR USD	3.56	20.33	7.68	12.22	7.09	-	-	-	-	-

Current Lineup	Option A	Option B
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Foreign Small/Mid Value	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Putnam International Capital Opp R - PICRX**	1.41	20.24	5.32	11.92	8.34	1/21/2003	1.68	0.25	1.93	www.putnam.com
Peer Group Median (50th Percentile)	6.15	28.45	8.51	14.90	8.32	-	1.40	-	-	-
MSCI EAFE Small Value NR USD	6.60	31.53	10.61	15.17	9.51	-	-	-	-	-
Diversified Emerging Markets	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Vanguard Emerging Mkts Stock Idx Inv - VEIEX	6.68	13.20	-1.52	8.23	10.80	5/4/1994	0.33	0.50	0.83	www.vanguard.com
Oppenheimer Developing Markets Y - ODVYX**	5.89	19.45	4.90	13.78	15.83	9/7/2005	1.05	0.25	1.30	www.oppenheimerfunds.com
Peer Group Median (50th Percentile)	5.58	14.12	-0.09	9.18	11.06	-	1.50	-	-	-
MSCI EM NR USD	6.14	14.31	-0.39	9.24	11.94	-	-	-	-	-
World Stock	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Oppenheimer Global A - OPPAX	4.36	22.63	10.50	15.70	8.22	12/22/1969	1.14	0.25	1.39	www.oppenheimerfunds.com
Peer Group Median (50th Percentile)	5.42	22.65	10.93	14.93	7.91	-	1.30	-	-	-
MSCI ACWI NR USD	6.18	22.95	10.25	14.28	7.46	-	-	-	-	-
Commodities Broad Basket	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
PIMCO Commodity Real Ret Strat Instl - PCRIX	10.06	11.14	-3.77	6.48	3.15	6/28/2002	0.74	0.25	0.99	www.pimco.com
Peer Group Median (50th Percentile)	6.30	8.39	-4.18	3.15	2.69	-	1.22	-	-	-
Bloomberg Commodity TR USD	7.08	8.21	-5.17	1.99	0.87	-	-	-	-	-
Specialty - Real Estate	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Great-West Real Estate Index Initial - MXREX	17.55	12.12	n/a	n/a	n/a	11/27/2012	0.70	0.25	0.95	www.maximfunds.com
Vanguard REIT Index Inv - VGSIX	17.31	12.64	11.07	23.00	9.14	5/13/1996	0.24	0.50	0.74	www.vanguard.com
Fidelity Advisor® Real Estate Income Int - FRIRX**	9.18	9.61	10.27	15.22	7.16	4/30/2010	0.80	0.25	1.05	www.fidelity.ca
Peer Group Median (50th Percentile)	17.15	13.13	10.71	22.62	9.09	-	1.18	-	-	-
FTSE NAREIT All Equity REITs TR	16.25	13.02	11.89	23.65	9.67	-	-	-	-	-
Money Market/Stable Value	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Key Guaranteed Portfolio Fund - KEYGPF	0.52	1.04	1.20	1.63	n/a	n/a	0.89	0.25	1.14	n/a
Vanguard Prime Money Market Inv - VMMXX	-0.25	-0.48	-0.47	-0.45	1.19	6/4/1975	0.17	0.50	0.67	www.vanguard.com
Fidelity Retirement Money Market - FRTXX	-0.11	-0.24	-0.24	-0.21	1.45	12/2/1988	0.42	0.25	0.67	www.fidelity.ca
Peer Group Median (50th Percentile)	-0.29	0.00	0.00	0.00	1.35	-	0.50	-	-	-
USTREAS T-Bill Auction Ave 3 Mon	0.02	0.05	0.06	0.09	1.59	-	-	-	-	-

Current Lineup **Option A** **Option B**

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Short-Term Bond	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Vanguard Short-Term Investment-Grade Inv - VFSTX	1.41	2.67	1.97	3.42	3.24	10/29/1982	0.20	0.50	0.70	www.vanguard.com
PIMCO Low Duration Instl - PTLDX	1.11	2.55	2.04	3.77	3.80	5/11/1987	0.46	0.25	0.71	www.pimco.com
Peer Group Median (50th Percentile)	1.09	2.02	1.77	3.08	3.14	-	0.75	-	-	-
Barclays US Govt 1-3 Yr TR USD	0.42	0.77	0.66	1.24	2.72	-	-	-	-	-
Intermediate Government	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Great-West US Gov Mortg Sec Init - MXGMX	3.44	3.52	2.32	3.65	4.23	12/1/1992	0.60	0.25	0.85	www.maximfunds.com
Fidelity Advisor® Government Income I - FVIIX**	3.19	2.66	2.61	3.24	4.25	10/24/2006	0.51	0.25	0.76	www.fidelity.ca
Peer Group Median (50th Percentile)	3.22	3.03	2.41	3.48	4.13	-	0.86	-	-	-
Barclays Intermediate Treasury TR USD	1.57	1.51	2.05	2.93	3.92	-	-	-	-	-
Intermediate-Term Bond	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Great-West Bond Index Init - MXBIX	3.65	3.51	2.94	4.26	4.49	12/1/1992	0.50	0.25	0.75	www.maximfunds.com
PIMCO Total Return Admin - PTRAX**	3.45	4.36	3.80	5.85	5.84	9/8/1994	0.71	0.25	0.96	www.pimco.com
Vanguard Interm-Term Bond Index Inv - VBIIX	4.67	4.54	4.42	6.11	5.29	3/1/1994	0.20	0.50	0.70	www.vanguard.com
PIMCO Total Return Instl - PTRRX	3.57	4.62	4.06	6.12	6.10	5/11/1987	0.46	0.25	0.71	www.pimco.com
Peer Group Median (50th Percentile)	4.06	4.81	4.00	5.93	4.82	-	0.77	-	-	-
Barclays US Agg Bond TR USD	3.93	4.37	3.66	4.85	4.93	-	-	-	-	-
High Yield Bond	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Fidelity Advisor® High Income Advtg I - FAHCX**	5.57	13.19	9.02	15.53	8.70	7/3/1995	0.77	0.25	1.02	www.fidelity.ca
Peer Group Median (50th Percentile)	5.00	10.73	8.41	12.64	7.66	-	0.99	-	-	-
Credit Suisse HY USD	5.55	11.81	9.41	13.76	8.67	-	-	-	-	-
Multisector Bond	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Great-West Loomis Sayles Bond Init - MXLMX	6.29	11.88	8.78	12.69	8.86	11/1/1994	0.90	0.25	1.15	www.maximfunds.com
Peer Group Median (50th Percentile)	4.96	7.68	5.76	9.11	6.85	-	1.00	-	-	-
Barclays US Agg Bond TR USD	3.93	4.37	3.66	4.85	4.93	-	-	-	-	-
Inflation-Protected Bond	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Fidelity Advisor® Infl-Prot Bond I - FIPIX	5.41	3.67	2.78	4.77	4.24	10/2/2002	0.53	0.25	0.78	www.fidelity.ca
Peer Group Median (50th Percentile)	5.34	3.91	2.87	5.05	4.68	-	0.70	-	-	-
Barclays US Treasury US TIPS TR USD	5.83	4.44	3.55	5.55	5.25	-	-	-	-	-
Current Lineup	Option A					Option B				

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Sample Plan Performance Summary

All data as of 6/30/14 unless otherwise noted



Target Date 2000-2010	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Vanguard Target Retirement 2010 Inv - VTENX	4.47	11.19	7.06	9.99	n/a	6/7/2006	0.16	0.50	0.66	www.vanguard.com
Fidelity Advisor Freedom 2010® I - FCIFX	4.30	12.32	6.86	10.49	5.39	7/24/2003	0.62	0.25	0.87	www.fidelity.ca
Peer Group Median (50th Percentile)	4.48	12.32	7.06	10.54	5.05	-	0.85	-	-	-
DJ Target 2010 TR USD	4.83	8.87	5.02	7.57	5.79	-	-	-	-	-

Target Date 2011-2015	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Great-West Lifetime 2015 II T1 - MXLWX	5.43	12.06	7.32	10.52	n/a	5/1/2009	0.96	0.25	1.21	www.maximfunds.com
Vanguard Target Retirement 2015 Inv - VTXVX	5.02	13.94	8.30	11.31	5.95	10/27/2003	0.16	0.50	0.66	www.vanguard.com
Fidelity Advisor Freedom 2015® I - FFIIX	4.53	13.29	7.23	10.86	5.65	11/6/2003	0.65	0.25	0.90	www.fidelity.ca
Peer Group Median (50th Percentile)	4.73	13.11	7.35	10.79	5.38	-	0.91	-	-	-
DJ Target 2015 TR USD	5.04	10.32	5.91	8.80	6.18	-	-	-	-	-

Target Date 2016-2020	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Vanguard Target Retirement 2020 Inv - VTWNX	5.35	15.85	9.18	12.32	n/a	6/7/2006	0.16	0.50	0.66	www.vanguard.com
Fidelity Advisor Freedom 2020® I - FDIIX	4.74	14.24	7.64	11.90	5.63	7/24/2003	0.68	0.25	0.93	www.fidelity.ca
Peer Group Median (50th Percentile)	4.89	14.42	8.21	11.85	5.41	-	0.94	-	-	-
DJ Target 2020 TR USD	5.34	12.68	7.12	10.36	6.80	-	-	-	-	-

Target Date 2021-2025	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Great-West Lifetime 2025 II T1 - MXDLX	5.68	15.44	8.81	12.55	n/a	5/1/2009	1.02	0.25	1.27	www.maximfunds.com
Vanguard Target Retirement 2025 Inv - VTTVX	5.58	17.42	9.87	13.21	6.29	10/27/2003	0.17	0.50	0.67	www.vanguard.com
Fidelity Advisor Freedom 2025® I - FITWX	5.08	16.60	8.74	13.01	6.00	11/6/2003	0.72	0.25	0.97	www.fidelity.ca
Peer Group Median (50th Percentile)	5.19	16.76	8.98	13.03	6.27	-	0.94	-	-	-
DJ Target 2025 TR USD	5.62	15.09	8.35	12.07	7.41	-	-	-	-	-

Target Date 2026-2030	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Vanguard Target Retirement 2030 Inv - VTHRX	5.75	18.89	10.53	14.06	n/a	6/7/2006	0.17	0.50	0.67	www.vanguard.com
Fidelity Advisor Freedom 2030® I - FEFIX	5.33	17.81	9.21	13.60	5.86	7/24/2003	0.77	0.25	1.02	www.fidelity.ca
Peer Group Median (50th Percentile)	5.28	17.85	9.57	13.59	5.86	-	1.00	-	-	-
DJ Target 2030 TR USD	5.90	17.42	9.43	13.61	7.90	-	-	-	-	-

Current Lineup	Option A	Option B
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Sample Plan Performance Summary

All data as of 6/30/14 unless otherwise noted



Target Date 2031-2035	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Great-West Lifetime 2035 II T1 - MXJLX	5.92	19.24	10.52	14.41	n/a	5/1/2009	1.07	0.25	1.32	www.maximfunds.com
Vanguard Target Retirement 2035 Inv - VTTHX	5.98	20.51	11.19	14.86	6.74	10/27/2003	0.18	0.50	0.68	www.vanguard.com
Fidelity Advisor Freedom 2035® I - FITHX	5.40	19.20	9.78	14.19	6.09	11/6/2003	0.78	0.25	1.03	www.fidelity.ca
Peer Group Median (50th Percentile)	5.50	19.61	10.38	14.37	6.36	-	0.99	-	-	-
DJ Target 2035 TR USD	6.13	19.45	10.37	14.88	8.27	-	-	-	-	-

Target Date 2036-2040	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Vanguard Target Retirement 2040 Inv - VFORX	6.10	21.55	11.70	15.22	n/a	6/7/2006	0.18	0.50	0.68	www.vanguard.com
Fidelity Advisor Freedom 2040® I - FIFFX	5.32	19.35	9.86	14.38	6.06	7/24/2003	0.78	0.25	1.03	www.fidelity.ca
Peer Group Median (50th Percentile)	5.58	19.99	10.58	14.66	6.08	-	1.01	-	-	-
DJ Target 2040 TR USD	6.30	20.98	11.07	15.73	8.51	-	-	-	-	-

Target Date 2041-2045	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Great-West Lifetime 2045 II T1 - MXPLX	6.01	20.59	10.94	14.87	n/a	5/1/2009	1.09	0.25	1.34	www.maximfunds.com
Vanguard Target Retirement 2045 Inv - VTIVX	6.10	21.52	11.71	15.22	7.10	10/27/2003	0.18	0.50	0.68	www.vanguard.com
Fidelity Advisor Freedom 2045® I - FFFIX	5.40	19.81	10.04	14.61	n/a	6/1/2006	0.78	0.25	1.03	www.fidelity.ca
Peer Group Median (50th Percentile)	5.67	20.95	11.07	15.12	7.64	-	1.00	-	-	-
DJ Target 2045 TR USD	6.41	21.83	11.48	16.11	8.66	-	-	-	-	-

Target Date 2046-2050	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Vanguard Target Retirement 2050 Inv - VFIFX	6.09	21.53	11.70	15.21	n/a	6/7/2006	0.18	0.50	0.68	www.vanguard.com
Fidelity Advisor Freedom 2050® I - FFFPX	5.38	19.83	10.01	14.72	n/a	6/1/2006	0.78	0.25	1.03	www.fidelity.ca
Peer Group Median (50th Percentile)	5.64	20.96	11.02	14.99	6.64	-	1.03	-	-	-
DJ Target 2050 TR USD	6.43	21.97	11.55	16.15	8.68	-	-	-	-	-

Target Date 2051 +	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Great-West Lifetime 2055 II T1 - MXVLX	5.88	20.65	10.76	14.74	n/a	5/1/2009	1.10	0.25	1.35	www.maximfunds.com
Vanguard Target Retirement 2055 Inv - VFFVX	6.13	21.57	11.79	n/a	n/a	8/18/2010	0.18	0.50	0.68	www.vanguard.com
Vanguard Target Retirement 2060 Inv - VTTSX	6.13	21.60	n/a	n/a	n/a	1/19/2012	0.18	0.50	0.68	www.vanguard.com
Fidelity Advisor Freedom 2055® I - FHFIX	5.40	20.17	10.23	n/a	n/a	6/1/2011	0.78	0.25	1.03	www.fidelity.ca
Peer Group Median (50th Percentile)	5.72	21.20	11.15	15.01	n/a	-	1.01	-	-	-
DJ Target 2050 TR USD	6.43	21.97	11.55	16.15	8.68	-	-	-	-	-

Current Lineup	Option A	Option B
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Sample Plan Performance Summary

All data as of 6/30/14 unless otherwise noted



Retirement Income	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Vanguard Target Retirement Income Inv - VTINX	4.10	9.18	6.07	8.05	5.26	10/27/2003	0.16	0.50	0.66	www.vanguard.com
Fidelity Advisor Freedom Income® I - FIAFX	3.23	7.17	4.22	6.56	4.20	7/24/2003	0.51	0.25	0.76	www.fidelity.ca
Peer Group Median (50th Percentile)	4.37	10.27	6.01	8.80	4.59	-	0.89	-	-	-
DJ Target Today TR USD	4.43	7.71	4.37	6.48	5.38	-	-	-	-	-

Current Lineup

Option A

Option B

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Sample Plan Plan Lineup Expenses

All data as of 6/30/14 unless otherwise noted



Current Lineup

Fund Name	Category	Assets	Net Exp. Ratio (bps)	Net Expense (\$)	Wrap Fee (bps)	Net Exp. Plus Wrap (bps)	Expense (\$)
Great-West Conservative Profile II Init - MXCPX	Conservative Allocation	\$ 10,000	83	\$ 83	25	108	\$ 108
American Funds EuroPacific Gr R3 - RERCX	Foreign Large Blend	\$ 25,000	114	\$ 285	25	139	\$ 348
Great-West International Index Init - MXINX	Foreign Large Blend	\$ 25,000	70	\$ 175	25	95	\$ 238
MFS® International Value R2 - MINFX	Foreign Large Value	\$ 15,000	139	\$ 209	25	164	\$ 246
Putnam International Capital Opp R - PICRX	Foreign Small/Mid Value	\$ 60,000	168	\$ 1,008	25	193	\$ 1,158
Great-West US Gov Mortg Sec Init - MXGMX	Intermediate Government	\$ 15,000	60	\$ 90	25	85	\$ 128
Great-West Bond Index Init - MXBIX	Intermediate-Term Bond	\$ 250,000	50	\$ 1,250	25	75	\$ 1,875
PIMCO Total Return Admin - PTRAX	Intermediate-Term Bond	\$ 75,000	71	\$ 533	25	96	\$ 720
Dreyfus Appreciation Investor - DGAGX	Large Blend	\$ 60,000	94	\$ 564	25	119	\$ 714
Great-West Aggressive Profile II L - MXEPX	Large Blend	\$ 20,000	143	\$ 286	25	168	\$ 336
Great-West S&P 500® Index Init - MXVIX	Large Blend	\$ 75,000	60	\$ 450	25	85	\$ 638
American Funds Growth Fund of Amer R3 - RGACX	Large Growth	\$ 100,000	98	\$ 980	25	123	\$ 1,230
Great-West American Century Growth Init - MXGRX	Large Growth	\$ 50,000	100	\$ 500	25	125	\$ 625
Marsico Focus - MFOCX	Large Growth	\$ 15,000	136	\$ 204	25	161	\$ 242
Columbia Diversified Equity Income A - INDZX	Large Value	\$ 100,000	108	\$ 1,080	25	133	\$ 1,330
Great-West T. Rowe Price Equity Inc Init - MXEQX	Large Value	\$ 25,000	82	\$ 205	25	107	\$ 268
Invesco Comstock R - ACSRX	Large Value	\$ 40,000	111	\$ 444	25	136	\$ 544
Fidelity Advisor® Leveraged Co Stk T - FLSTX	Mid-Cap Blend	\$ 25,000	134	\$ 335	25	159	\$ 398
Great-West S&P Mid Cap 400® Index Init - MXMDX	Mid-Cap Blend	\$ 30,000	60	\$ 180	25	85	\$ 255
Lord Abbett Value Opportunities A - LVOAX	Mid-Cap Blend	\$ 35,000	128	\$ 448	25	153	\$ 536
Great-West T. Rowe Price Mid Cap Gr Init - MXMGX	Mid-Cap Growth	\$ 25,000	103	\$ 258	25	128	\$ 320
RidgeWorth Mid-Cap Value Equity A - SAMVX	Mid-Cap Value	\$ 10,000	135	\$ 135	25	160	\$ 160
Great-West Moderate Profile II Init - MXMPX	Moderate Allocation	\$ 100,000	96	\$ 960	25	121	\$ 1,210
Key Guaranteed Portfolio Fund - KEYGPF	Money Market/Stable Value	\$ 15,000	89	\$ 134	25	114	\$ 171
Great-West Loomis Sayles Bond Init - MXLMX	Multisector Bond	\$ 60,000	90	\$ 540	25	115	\$ 690
Great-West S&P SmallCap 600® Index Init - MXISX	Small Blend	\$ 50,000	60	\$ 300	25	85	\$ 425
Royce Total Return Instl - RTRIX	Small Blend	\$ 50,000	105	\$ 525	25	130	\$ 650
Nuveen Small Cap Select A - EMGRX	Small Growth	\$ 75,000	145	\$ 1,088	25	170	\$ 1,275
RidgeWorth Small Cap Growth Stock I - SSCTX	Small Growth	\$ 45,000	124	\$ 558	25	149	\$ 671
Great-West Real Estate Index Initial - MXREX	Specialty - Real Estate	\$ 10,000	70	\$ 70	25	95	\$ 95
Great-West Lifetime 2015 II T1 - MXLWX	Target Date 2011-2015	\$ 65,000	96	\$ 624	25	121	\$ 787
Great-West Lifetime 2025 II T1 - MXDLX	Target Date 2021-2025	\$ 75,000	102	\$ 765	25	127	\$ 953

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Sample Plan Plan Lineup Expenses

All data as of 6/30/14 unless otherwise noted

Great-West Lifetime 2035 II T1 - MXJLX	Target Date 2031-2035	\$ 75,000	107	\$ 803	25	132	\$ 990
Great-West Lifetime 2045 II T1 - MXPLX	Target Date 2041-2045	\$ 100,000	109	\$ 1,090	25	134	\$ 1,340
Great-West Lifetime 2055 II T1 - MXVLX	Target Date 2051+	\$ 130,000	110	\$ 1,430	25	135	\$ 1,755
Oppenheimer Global A - OPPAX	World Stock	\$ 65,000	114	\$ 741	25	139	\$ 904
	INVESTED ASSETS TOTAL	\$ 2,000,000	97	\$ 19,327	25	122	\$ 24,327
	NON CORE TOTAL	\$					
	TOTAL ASSETS	\$ 2,000,000					

Sample Plan Plan Lineup Expenses

All data as of 6/30/14 unless otherwise noted



Option A

Fund Name	Category	Assets	Net Exp. Ratio (bps)	Net Expense (\$)	Wrap Fee (bps)	Net Exp. Plus Wrap (bps)	Expense (\$)
Vanguard Wellesley® Income Inv - VWINX	Conservative Allocation	\$ 75,000	25	\$ 188	50	75	\$ 563
Vanguard Emerging Mkts Stock Idx Inv - VEIEX	Diversified Emerging Markets	\$ 60,000	33	\$ 198	50	83	\$ 498
Vanguard Total Intl Stock Index Inv - VGTSX	Foreign Large Blend	\$ 30,000	22	\$ 66	50	72	\$ 216
Vanguard Interm-Term Bond Index Inv - VBIIX	Intermediate-Term Bond	\$ 15,000	20	\$ 30	50	70	\$ 105
Vanguard 500 Index Inv - VFINX	Large Blend	\$ 100,000	17	\$ 170	50	67	\$ 670
Vanguard Total Stock Mkt Idx Inv - VTSMX	Large Blend	\$ 50,000	17	\$ 85	50	67	\$ 335
Vanguard Mid Cap Index Inv - VIMSX	Mid-Cap Blend	\$ 25,000	24	\$ 60	50	74	\$ 185
Vanguard Prime Money Market Inv - VMMXX	Money Market/Stable Value	\$ 75,000	17	\$ 128	50	67	\$ 503
Vanguard Target Retirement Income Inv - VTINX	Retirement Income	\$ 225,000	16	\$ 360	50	66	\$ 1,485
Vanguard Short-Term Investment-Grade Inv - VFSTX	Short-Term Bond	\$ 10,000	20	\$ 20	50	70	\$ 70
Vanguard Small Cap Index Inv - NAESX	Small Blend	\$ 25,000	24	\$ 60	50	74	\$ 185
Vanguard REIT Index Inv - VGSIX	Specialty - Real Estate	\$ 75,000	24	\$ 180	50	74	\$ 555
Vanguard Target Retirement 2010 Inv - VTENX	Target Date 2000-2010	\$ 225,000	16	\$ 360	50	66	\$ 1,485
Vanguard Target Retirement 2015 Inv - VTXVX	Target Date 2011-2015	\$ 125,000	16	\$ 200	50	66	\$ 825
Vanguard Target Retirement 2020 Inv - VTWNX	Target Date 2016-2020	\$ 45,000	16	\$ 72	50	66	\$ 297
Vanguard Target Retirement 2025 Inv - VTTVX	Target Date 2021-2025	\$ 165,000	17	\$ 281	50	67	\$ 1,106
Vanguard Target Retirement 2030 Inv - VTHR X	Target Date 2026-2030	\$ 120,000	17	\$ 204	50	67	\$ 804
Vanguard Target Retirement 2035 Inv - VTTHX	Target Date 2031-2035	\$ 50,000	18	\$ 90	50	68	\$ 340
Vanguard Target Retirement 2040 Inv - VFORX	Target Date 2036-2040	\$ 115,000	18	\$ 207	50	68	\$ 782
Vanguard Target Retirement 2045 Inv - VTIVX	Target Date 2041-2045	\$ 120,000	18	\$ 216	50	68	\$ 816
Vanguard Target Retirement 2050 Inv - VFIFX	Target Date 2046-2050	\$ 55,000	18	\$ 99	50	68	\$ 374
Vanguard Target Retirement 2055 Inv - VFFVX	Target Date 2051+	\$ 100,000	18	\$ 180	50	68	\$ 680
Vanguard Target Retirement 2060 Inv - VTT SX	Target Date 2051+	\$ 115,000	18	\$ 207	50	68	\$ 782
	INVESTED ASSETS TOTAL	\$ 2,000,000	18	\$ 3,660	50	68	\$ 13,660
	NON CORE TOTAL	\$					
	TOTAL ASSETS	\$ 2,000,000					

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Option B

Fund Name	Category	Assets	Net Exp. Ratio (bps)	Net Expense (\$)	Wrap Fee (bps)	Net Exp. Plus Wrap (bps)	Expense (\$)
PIMCO Commodity Real Ret Strat Instl - PCRIX	Commodities Broad Basket	\$ 100,000	74	\$ 740	25	99	\$ 990
Oppenheimer Developing Markets Y - ODVYX	Diversified Emerging Markets	\$ 45,000	105	\$ 473	25	130	\$ 585
Oppenheimer International Diversified Y - OIDYX	Foreign Large Growth	\$ 75,000	102	\$ 765	25	127	\$ 953
Fidelity Advisor® High Income Advtg I - FAHCX	High Yield Bond	\$ 225,000	77	\$ 1,733	25	102	\$ 2,295
Fidelity Advisor® Infl-Prot Bond I - FIPIX	Inflation-Protected Bond	\$ 110,000	53	\$ 583	25	78	\$ 858
Fidelity Advisor® Government Income I - FVIIX	Intermediate Government	\$ 10,000	51	\$ 51	25	76	\$ 76
PIMCO Total Return Instl - PTTX	Intermediate-Term Bond	\$ 125,000	46	\$ 575	25	71	\$ 888
Dreyfus Basic S&P 500 Stock Index - DSPIX	Large Blend	\$ 25,000	20	\$ 50	25	45	\$ 113
T. Rowe Price Growth Stock - PRGFX	Large Growth	\$ 15,000	69	\$ 104	25	94	\$ 141
BlackRock Basic Value Instl - MABAX	Large Value	\$ 100,000	55	\$ 550	25	80	\$ 800
Fidelity Advisor® Mid Cap II I - FIIMX	Mid-Cap Growth	\$ 20,000	89	\$ 178	25	114	\$ 228
Goldman Sachs Mid Cap Value Instl - GSMCX	Mid-Cap Value	\$ 15,000	74	\$ 111	25	99	\$ 149
Fidelity Advisor® Balanced I - FAIOX	Moderate Allocation	\$ 75,000	68	\$ 510	25	93	\$ 698
Fidelity Retirement Money Market - FRTXX	Money Market/Stable Value	\$ 115,000	42	\$ 483	25	67	\$ 771
Fidelity Advisor Freedom Income® I - FIAFX	Retirement Income	\$ 25,000	51	\$ 128	25	76	\$ 190
PIMCO Low Duration Instl - PTLDX	Short-Term Bond	\$ 100,000	46	\$ 460	25	71	\$ 710
Dreyfus Small Cap Stock Index - DISSX	Small Blend	\$ 30,000	50	\$ 150	25	75	\$ 225
Fidelity Advisor® Real Estate Income Int - FRIRX	Specialty - Real Estate	\$ 125,000	80	\$ 1,000	25	105	\$ 1,313
Fidelity Advisor Freedom 2010® I - FCIFX	Target Date 2000-2010	\$ 50,000	62	\$ 310	25	87	\$ 435
Fidelity Advisor Freedom 2015® I - FVIX	Target Date 2011-2015	\$ 250,000	65	\$ 1,625	25	90	\$ 2,250
Fidelity Advisor Freedom 2020® I - FDIFX	Target Date 2016-2020	\$ 15,000	68	\$ 102	25	93	\$ 140
Fidelity Advisor Freedom 2025® I - FITWX	Target Date 2021-2025	\$ 25,000	72	\$ 180	25	97	\$ 243
Fidelity Advisor Freedom 2030® I - FEFIX	Target Date 2026-2030	\$ 75,000	77	\$ 578	25	102	\$ 765
Fidelity Advisor Freedom 2035® I - FITHX	Target Date 2031-2035	\$ 65,000	78	\$ 507	25	103	\$ 670
Fidelity Advisor Freedom 2040® I - FIFFX	Target Date 2036-2040	\$ 65,000	78	\$ 507	25	103	\$ 670
Fidelity Advisor Freedom 2045® I - FFFIX	Target Date 2041-2045	\$ 10,000	78	\$ 78	25	103	\$ 103
Fidelity Advisor Freedom 2050® I - FFFPX	Target Date 2046-2050	\$ 75,000	78	\$ 585	25	103	\$ 773
Fidelity Advisor Freedom 2055® I - FHFIX	Target Date 2051+	\$ 35,000	78	\$ 273	25	103	\$ 361
INVESTED ASSETS TOTAL		\$ 2,000,000	67	\$ 13,387	25	92	\$ 18,387
NON CORE TOTAL		\$					
TOTAL ASSETS		\$ 2,000,000					

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Sample Plan Plan Expense Comparison Summary

All data as of 6/30/14 unless otherwise noted



Fee Description	Current Lineup		Option A		Option B	
	Units	Fees	Units	Fees	Units	Fees
Weighted Net Expense (BPS)	97	\$19,327	18	\$3,660	67	\$13,387
Wrap Fees (BPS)	25	\$5,000	50	\$10,000	25	\$5,000
Total Fees		\$24,327		\$13,660		\$18,387
Total Expense Ratio		1.22%		0.68%		0.92%

Notes