

**Annualized returns 09-30-2013**

<b>Standardized Returns (%)</b>	7-day Yield Subsidized	1Yr	5Yr	10Yr	Since Inception	<b>Max Front Load %</b>	<b>Max Back Load %</b>	<b>Net Exp Ratio %</b>	<b>Gross Exp Ratio %</b>
<b>MSCI ACWI Ex USA NR USD</b>	—	<b>16.48</b>	<b>6.26</b>	<b>8.77</b>	—	—	—	—	—
<b>MSCI ACWI NR USD</b>	—	<b>17.73</b>	<b>7.71</b>	<b>7.86</b>	—	—	—	—	—
<b>MSCI EAFE GR USD</b>	—	<b>24.29</b>	<b>6.85</b>	<b>8.50</b>	—	—	—	—	—
<b>MSCI EAFE Growth NR USD</b>	—	<b>23.27</b>	<b>6.79</b>	<b>8.00</b>	—	—	—	—	—
<b>MSCI EAFE NR USD</b>	—	<b>23.77</b>	<b>6.35</b>	<b>8.01</b>	—	—	—	—	—
<b>MSCI EM GR USD</b>	—	<b>1.33</b>	<b>7.56</b>	<b>13.16</b>	—	—	—	—	—
<b>MSCI EM NR USD</b>	—	<b>0.98</b>	<b>7.22</b>	<b>12.80</b>	—	—	—	—	—
<b>MSCI World Ex US NR USD</b>	—	<b>21.45</b>	<b>6.12</b>	<b>8.18</b>	—	—	—	—	—
<b>MSCI World NR USD</b>	—	<b>20.21</b>	<b>7.84</b>	<b>7.58</b>	—	—	—	—	—
<b>Russell 1000 Growth TR USD</b>	—	<b>19.27</b>	<b>12.07</b>	<b>7.82</b>	—	—	—	—	—
<b>Russell 1000 Value TR USD</b>	—	<b>22.30</b>	<b>8.86</b>	<b>7.99</b>	—	—	—	—	—
<b>Russell 2000 Value TR USD</b>	—	<b>27.04</b>	<b>9.13</b>	<b>9.29</b>	—	—	—	—	—
<b>Russell 3000 TR USD</b>	—	<b>21.60</b>	<b>10.58</b>	<b>8.11</b>	—	—	—	—	—
<b>Russell Mid Cap Growth TR USD</b>	—	<b>27.54</b>	<b>13.92</b>	<b>10.16</b>	—	—	—	—	—
<b>Russell Mid Cap Value TR USD</b>	—	<b>27.77</b>	<b>11.86</b>	<b>10.91</b>	—	—	—	—	—
<b>S&amp;P 500 TR USD</b>	—	<b>19.34</b>	<b>10.02</b>	<b>7.57</b>	—	—	—	—	—
<b>S&amp;P MidCap 400 TR</b>	—	<b>27.68</b>	<b>13.08</b>	<b>10.84</b>	—	—	—	—	—
<b>S&amp;P SmallCap 600 TR USD</b>	—	<b>31.51</b>	<b>12.40</b>	<b>11.14</b>	—	—	—	—	—
<b>USTREAS T-Bill Auction Ave 3 Mon</b>	—	<b>0.07</b>	<b>0.12</b>	<b>1.67</b>	—	—	—	—	—

1. ; 02-28-2014.  
2. ; 07-31-2014.  
3. .  
4. ; 04-30-2014.

<b>Return after Tax (%)</b>	<b>On Distribution</b>					<b>On Distribution and Sales of Shares</b>				
	1Yr	5Yr	10Yr	Since Inception		1Yr	5Yr	10Yr	Since Inception	
Columbia Acorn International A (USD)	11.89	9.30	11.52	6.48	10-13-2000	7.36	7.60	10.19	5.83	
Delaware Emerging Markets Instl (USD)	18.16	9.09	12.51	7.61	06-10-1996	10.58	7.56	11.89	7.27	
Fidelity Advisor® Mid Cap II I (USD)	24.63	11.07	—	10.52	08-12-2004	16.23	9.03	—	9.00	
Fidelity Advisor® New Insights I (USD)	19.81	10.77	10.88	11.17	07-31-2003	11.40	8.61	9.14	9.41	
Harbor Bond Instl (USD)	-2.89	5.57	3.85	5.31	12-29-1987	0.16	5.27	3.82	5.22	
Harbor Real Return Instl (USD)	-7.38	4.08	—	3.62	12-01-2005	-3.13	3.94	—	3.53	
JHancock Disciplined Value Mid Cap A (USD)	23.72	13.54	10.02	7.71	06-02-1997	13.52	10.93	9.22	7.16	
MFS International Growth I (USD)	16.09	8.39	9.35	5.80	01-02-1997	9.54	6.84	8.15	5.14	
MFS Value I (USD)	22.79	8.53	8.16	8.39	01-02-1997	13.73	6.99	7.16	7.56	
Northern Small Cap Value (USD)	26.12	9.53	9.25	8.79	03-31-1994	16.09	7.74	8.22	8.18	
Oakmark International I (USD)	39.74	13.14	10.17	9.32	09-30-1992	23.15	10.86	9.24	8.73	
PIMCO CommoditiesPLUS Strategy A (USD)	-9.26	—	—	3.92	05-28-2010	-5.17	—	—	3.96	
PIMCO Income A (USD)	0.34	9.67	—	6.93	03-30-2007	1.85	8.62	—	6.35	
Principal High Yield A (USD)	0.53	7.75	5.78	4.27	04-08-1998	2.23	7.46	5.83	4.50	
Scout International (USD)	15.93	6.75	9.18	8.26	09-14-1993	9.74	5.67	7.96	7.42	
T. Rowe Price Emerging Markets Stock (USD)	-0.38	5.30	11.35	7.78	03-31-1995	-0.07	4.29	9.96	6.93	
T. Rowe Price Real Estate (USD)	3.04	4.93	8.30	7.95	10-31-1997	2.31	4.19	7.39	7.21	
Templeton Global Bond A (USD)	-3.31	6.25	6.30	5.45	09-18-1986	-0.09	5.84	5.88	5.27	