

## 2014 Model Allocations

New Fund:	Ticker:	Expense:	TF 1995	TF 2005	TF 2010	TF 2015	TF 2020	TF 2025	TF 2035	TF 2050
<b>U.S. LARGE CAP</b>										
Vanguard 500 Index Signal	VIFSX	0.06%	10%	11%	11%	12%	13%	15%	15%	15%
Neuberger Berman Socially Resp Inv	NBSRX	0.95%	2%	2%	3%	3%	4%	4%	6%	7%
Columbia Dividend Opportunity I	CDOZX	0.86%	8%	9%	9%	9%	10%	10%	10%	9%
<b>U.S. MID CAP</b>										
Columbia Mid Cap Index Z	NMPAX	0.20%	3%	4%	4%	5%	5%	7%	8%	9%
T. Rowe Price Mid-Cap Growth	RPMGX	0.80%	0%	0%	0%	0%	1%	2%	3%	5%
Artisan Mid Cap Value Investor	ARTQX	1.21%	2%	3%	3%	4%	5%	5%	6%	6%
<b>U.S. SMALL CAP</b>										
Columbia Small Cap Index Z	NMSCX	0.20%	2%	1%	2%	3%	2%	4%	5%	8%
JPMorgan Small Cap Growth Inst	JSGX	0.85%	0%	0%	0%	0%	2%	2%	3%	5%
Keeley Small Cap Value I	KSCIX	1.11%	0%	2%	2%	2%	3%	4%	5%	5%
<b>FOREIGN STOCK</b>										
American Funds EuroPacific Gr R6	REGRX	0.50%	5%	6%	7%	7%	9%	9%	10%	11%
Dodge & Cox International Stock	DODFX	0.65%	4%	6%	6%	7%	9%	9%	10%	10%
Oppenheimer Developing Markets Y	ODVYX	1.04%	0%	0%	0%	0%	0%	2%	3%	4%
Columbia Acorn International Z	ACINX	0.98%	0%	0%	0%	0%	0%	0%	0%	0%
<b>FIXED INCOME</b>										
Templeton Global Bond Adv	TGBAX	0.67%	9%	12%	12%	12%	12%	9%	7%	3%
American Funds American Hi Inc Tr R6	RITGX	0.37%	0%	0%	0%	0%	0%	0%	0%	0%
Loomis Sayles Investment Grade Bond Y	LSIIX	0.56%	4%	4%	4%	4%	3%	3%	0%	0%
BlackRock Liquidity Federal Tr Instl	TFFXX	0.20%	22%	15%	13%	9%	3%	0%	0%	0%
Goldman Sachs Short Dur Govt Instl	GSTGX	0.50%	29%	25%	24%	23%	19%	15%	9%	3%
ING Stable Value Fund			0%	0%	0%	0%	0%	0%	0%	0%
<b>SPECIALTY OPTIONS</b>										
ING Global Real Estate I	IGLIX	0.99%	0%	0%	0%	0%	0%	0%	0%	0%
Portfolio 21 Instl	PORIX	1.18%	0%	0%	0%	0%	0%	0%	0%	0%
Pax World International Individual Inv	PXINX	1.43%	0%	0%	0%	0%	0%	0%	0%	0%
Calvert Bond I	CBDIX	0.52%	0%	0%	0%	0%	0%	0%	0%	0%
<b>Total</b>			<b>100%</b>							
<i>Weighted Avg Model Expense</i>			<i>0.45%</i>	<i>0.50%</i>	<i>0.51%</i>	<i>0.52%</i>	<i>0.57%</i>	<i>0.57%</i>	<i>0.59%</i>	<i>0.59%</i>