

Big "I" Retirement Services Investment Options

(for 401(k), Safe Harbor 401(k), SIMPLE 401(k), and Investor Plans)

		Total Returns as of June 30, 2012				
ASSET CLASS	FUND NAME	Current Qtr	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)
Small Company Stock	Small Cap Value -- American Century Fund	-3.69	-2.22	14.57	-4.77	2.31
	Small Cap Growth--TimesSquare	-3.68	-2.20	18.37	4.64	8.53
Global	International Blend - Wellington Management	-6.35	-17.03	2.99	-8.89	6.03
Large Company Stock	Large Cap Growth -- Goldman Sachs	-4.46	4.31	12.35	0.75	3.91
	Large Cap Growth -- JP Morgan Investment Mgmt Fund	-6.19	3.15	13.3	-1.82	3.61
	Dryden S&P 500 Index Fund	-3.13	3.76	14.49	-1.34	3.68
	Large Cap Value -- LSV Asset Management	-4.87	-0.78	13.57	-4.51	5.48
Balanced	Balanced --Wellington Management	-1.99	3.33	10.50	1.87	5.30
Pre-Mixed Funds	Lifetime Income and Equity	-0.85	3.10	8.87	2.62	4.30
	Lifetime Conservative Growth	-2.12	1.31	10.23	1.12	4.36
	Lifetime Balanced	-2.79	0.21	10.67	0.18	4.22
	Lifetime Growth	-3.14	-0.38	10.87	-0.29	4.13
	Lifetime Aggressive Growth	-3.82	-1.64	11.19	-1.40	3.86

*The 2012 Rate for the Guaranteed Long Term Account is3.30%***

**through December 31, 2012

**Total return represents past performance results and is not predictive of future results. Investment return and principle value of an investment will fluctuate so that an investor's account, when redeemed, may be worth more or less than the original cost. There is no guarantee that the fund can achieve its objective.*

Fund Performance is summarized for your convenience. We are not liable for any typographical errors. Please see the most recent fund fact sheet for additional information. Remember past performance does not guarantee future results.