

The performance data quoted represents past performance, is no guarantee of future results, and is annualized for periods greater than one year. Investment returns and principal value will fluctuate, so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance shown. For current performance, contact us by calling 800-392-0925 or by visiting www.modeferrredcomp.org.

Custom Target Date Fund Options

Investment/Benchmark	Ticker	Month	Year to Date	Quarter	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	†Gross Expense Ratio	†Net Expense Ratio
Missouri Retirement Allocation Fund ⁱⁱⁱ	N/A	0.30%	3.37%	3.86%	3.37%	—	—	—	10.68%	Apr 2009	0.23%	0.23%
Missouri 2000 Fund ⁱⁱⁱ	N/A	0.36%	3.22%	4.55%	3.22%	—	—	—	12.50%	Apr 2009	0.23%	0.23%
Missouri 2005 Fund ⁱⁱⁱ	N/A	0.21%	2.00%	5.40%	2.00%	—	—	—	13.86%	Apr 2009	0.23%	0.23%
Missouri 2010 Fund ⁱⁱⁱ	N/A	0.20%	1.37%	6.39%	1.37%	—	—	—	15.51%	Apr 2009	0.23%	0.23%
Missouri 2015 Fund ⁱⁱⁱ	N/A	0.13%	-0.20%	6.87%	-0.20%	—	—	—	15.85%	Apr 2009	0.23%	0.23%
Missouri 2020 Fund ⁱⁱⁱ	N/A	0.07%	-1.57%	7.33%	-1.57%	—	—	—	16.25%	Apr 2009	0.23%	0.23%
Missouri 2025 Fund ⁱⁱⁱ	N/A	0.07%	-2.95%	7.76%	-2.95%	—	—	—	16.39%	Apr 2009	0.23%	0.23%
Missouri 2030 Fund ⁱⁱⁱ	N/A	-0.20%	-4.10%	7.94%	-4.10%	—	—	—	15.91%	Apr 2009	0.23%	0.23%
Missouri 2035 Fund ⁱⁱⁱ	N/A	-0.40%	-5.01%	7.88%	-5.01%	—	—	—	15.42%	Apr 2009	0.23%	0.23%
Missouri 2040 Fund ⁱⁱⁱ	N/A	-0.54%	-5.40%	7.83%	-5.40%	—	—	—	15.25%	Apr 2009	0.23%	0.23%
Missouri 2045 Fund ⁱⁱⁱ	N/A	-0.61%	-5.39%	7.91%	-5.39%	—	—	—	15.28%	Apr 2009	0.23%	0.23%
Missouri 2050 Fund ⁱⁱⁱ	N/A	-0.61%	-5.39%	7.91%	-5.39%	—	—	—	15.28%	Apr 2009	0.23%	0.23%
Missouri 2055 Fund ⁱⁱⁱ	N/A	-0.54%	-5.24%	7.93%	-5.24%	—	—	—	5.21%	Jan 2010	0.23%	0.23%

Stable Value/Cash Management Funds

Investment/Benchmark	Ticker	Month	Year to Date	Quarter	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	†Gross Expense Ratio	†Net Expense Ratio
ING Stable Income Fund	N/A	0.25%	2.54%	0.75%	2.54%	2.43%	3.41%	—	3.62	May 2006	0.30%	0.30%

Old Plan Mutual Fund Options

Performance for period ended December 31, 2011

For participants that have maintained investments in one or more of these funds.

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Bond Funds												
Investment/Benchmark	Ticker	Month	Year to Date	Quarter	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	†Gross Expense Ratio	†Net Expense Ratio
Fund Closed to New Investors Federated US Government Securities Fund: 2-5 Years Fund, Class Institutional ^{i, ii, a}	FIGTX	0.05%	4.67%	-0.10%	4.67%	3.05%	5.74%	4.63%	6.79%	Feb 1983	^A +0.84%	0.59%
<i>BofA Merrill Lynch US 3-5 Year Treasury Index ¹</i>		0.33%	6.22%	0.74%	6.22%	3.70%	6.56%	5.28%	—			
<i>Morningstar Short Government ²</i>		0.18%	2.09%	0.25%	2.09%	2.70%	3.76%	3.24%	—			
Fund Closed to New Investors Prudential Total Return Bond Fund, Class Z ^{i, ii, a}	PDBZX	1.14%	7.78%	1.63%	7.78%	12.45%	7.76%	6.42%	6.47%	Sep 1996	^B +0.72%	0.60%
<i>Barclays Capital U.S. Aggregate Bond Index ³</i>		1.10%	7.84%	1.12%	7.84%	6.77%	6.50%	5.78%	—			
<i>Morningstar Intermediate Bond ²</i>		1.20%	5.86%	1.32%	5.86%	9.22%	5.63%	5.22%	—			
Fund Closed to New Investors American Funds Bond Fund of America, Class A ^{i, ii, a}	ABNDX	1.12%	6.51%	1.33%	6.51%	9.51%	3.56%	4.95%	8.37%	May 1974	[†] 0.59%	0.59%
<i>Barclays Capital U.S. Aggregate Bond Index ³</i>		1.10%	7.84%	1.12%	7.84%	6.77%	6.50%	5.78%	—			
<i>Morningstar Intermediate Bond ²</i>		1.20%	5.86%	1.32%	5.86%	9.22%	5.63%	5.22%	—			
Fund Closed to New Investors Vanguard Inflation Protected Securities Fund, Class Admiral ^{i, ii, a}	VAIPX	0.15%	13.29%	2.59%	13.29%	10.15%	7.73%	—	6.07%	Jun 2005	[†] 0.11%	0.11%
<i>Barclays Capital U.S. Treasury Inflation Protected Securities (TIPS) Index (Series-L) ⁴</i>		0.04%	13.56%	2.69%	13.56%	10.38%	7.95%	7.57%	—			
<i>Morningstar Inflation-Protected Bond ²</i>		0.04%	10.93%	2.22%	10.93%	9.42%	6.66%	6.67%	—			

Old Plan Mutual Fund Options

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Balanced/Asset Allocation Funds												
Investment/Benchmark	Ticker	Month	Year to Date	Quarter	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	†Gross Expense Ratio	†Net Expense Ratio
Fund Closed to New Investors Vanguard LifeStrategy Income Fund, Class Investor ^{i, ii}	VASIX	0.88%	3.77%	2.91%	3.77%	8.30%	3.93%	4.74%	6.88%	Sep 1994	*0.18%	0.18%
<i>Barclays Capital U.S. Aggregate Bond Index</i> ³		1.10%	7.84%	1.12%	7.84%	6.77%	6.50%	5.78%	—			
<i>Morningstar Conservative Allocation</i> ²		0.69%	1.70%	4.35%	1.70%	10.57%	2.73%	4.23%	—			
Fund Closed to New Investors Vanguard LifeStrategy Conservative Growth Fund, Class Investor ^{i, ii}	VSCGX	0.60%	1.76%	4.71%	1.76%	9.80%	2.65%	4.61%	7.06%	Sep 1994	*0.19%	0.19%
<i>Barclays Capital U.S. Aggregate Bond Index</i> ³		1.10%	7.84%	1.12%	7.84%	6.77%	6.50%	5.78%	—			
<i>Morningstar Conservative Allocation</i> ²		0.69%	1.70%	4.35%	1.70%	10.57%	2.73%	4.23%	—			
Fund Closed to New Investors Vanguard LifeStrategy Moderate Growth Fund, Class Investor ^{i, ii}	VSMGX	0.31%	0.26%	6.23%	0.26%	10.98%	1.53%	4.60%	7.34%	Sep 1994	*0.19%	0.19%
<i>Barclays Capital U.S. Aggregate Bond Index</i> ³		1.10%	7.84%	1.12%	7.84%	6.77%	6.50%	5.78%	—			
<i>Morningstar Moderate Allocation</i> ²		0.40%	-0.11%	6.69%	-0.11%	11.54%	1.33%	3.93%	—			
Fund Closed to New Investors Vanguard LifeStrategy Growth Fund, Class Investor ^{i, ii}	VASGX	0.05%	-2.28%	7.91%	-2.28%	12.01%	-0.19%	4.12%	7.26%	Sep 1994	*0.20%	0.20%
<i>Dow Jones U.S. Total Stock Market Index</i> ⁵		0.71%	0.52%	11.97%	0.52%	15.24%	0.28%	3.90%	—			
<i>Morningstar Aggressive Allocation</i> ²		-0.31%	-3.80%	7.56%	-3.80%	12.47%	-0.21%	3.68%	—			
Fund Closed to New Investors Fidelity Asset Manager 50% Fund, Class Institutional ^{i, ii}	FASMIX	0.20%	-0.65%	5.00%	-0.65%	13.88%	2.54%	3.87%	8.13%	Dec 1988	*0.93%	0.73%
<i>Standard & Poors 500 Index</i> ⁶		1.02%	2.11%	11.82%	2.11%	14.11%	-0.25%	2.92%	—			
<i>Morningstar Moderate Allocation</i> ²		0.40%	-0.11%	6.69%	-0.11%	11.54%	1.33%	3.93%	—			

Old Plan Mutual Fund Options

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U.S. Stock Funds												
Investment/Benchmark	Ticker	Month	Year to Date	Quarter	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	†Gross Expense Ratio	†Net Expense Ratio
Fund Closed to New Investors American Century® Equity Income Fund, Class Investor ^{i, ii, iv, v}	TWEIX	2.58%	3.57%	10.62%	3.57%	9.61%	1.39%	5.71%	10.28%	Aug 1994	*0.96%	0.96%
<i>Russell 3000 Value Index</i> ⁷		1.98%	-0.10%	13.33%	-0.10%	11.62%	-2.58%	4.08%	—			
<i>Morningstar Large Value</i> ²		1.26%	-0.75%	11.97%	-0.75%	11.76%	-2.00%	3.32%	—			
Fund Closed to New Investors Fidelity Equity Income Fund ^{i, ii}	FEQIX	2.08%	-4.68%	12.54%	-4.68%	12.44%	-3.40%	2.47%	11.23%	May 1996	*0.69%	0.69%
<i>Russell 3000 Value Index</i> ⁷		1.98%	-0.10%	13.33%	-0.10%	11.62%	-2.58%	4.08%	—			
<i>Morningstar Large Value</i> ²		1.26%	-0.75%	11.97%	-0.75%	11.76%	-2.00%	3.32%	—			
Fund Closed to New Investors Putnam Investors Fund, Class A ^{i, ii}	PINVX	0.62%	-0.17%	12.53%	-0.17%	14.31%	-3.27%	1.41%	8.92%	Dec 1925	*1.25%	1.25%
<i>Standard & Poors 500 Index</i> ⁶		1.02%	2.11%	11.82%	2.11%	14.11%	-0.25%	2.92%	—			
<i>Morningstar Large Blend</i> ²		0.40%	-1.27%	11.14%	-1.27%	13.18%	-0.99%	2.60%	—			
Fund Closed to New Investors SEI S&P Index Fund, Class E ^{i, ii}	TRQIX	1.02%	1.99%	11.84%	1.99%	14.03%	-0.43%	2.70%	9.60%	Jul 1985	^c +0.30%	0.26%
<i>Standard & Poors 500 Index</i> ⁶		1.02%	2.11%	11.82%	2.11%	14.11%	-0.25%	2.92%	—			
<i>Morningstar Large Blend</i> ²		0.40%	-1.27%	11.14%	-1.27%	13.18%	-0.99%	2.60%	—			
Fund Closed to New Investors Vanguard Total Stock Market Index Fund, Class Institutional ^{i, ii}	VITSX	0.83%	1.09%	12.10%	1.09%	15.15%	0.32%	3.87%	4.67%	Jul 1997	*0.06%	0.06%
<i>MSCI U.S. Broad Market Index (Gross)</i> ⁸		0.82%	1.08%	12.12%	1.08%	15.14%	0.29%	—	—			
<i>Morningstar Large Blend</i> ²		0.40%	-1.27%	11.14%	-1.27%	13.18%	-0.99%	2.60%	—			
Fund Closed to New Investors Nationwide Fund ^{i, ii}	MUIFX	0.07%	0.39%	12.27%	0.39%	12.51%	-2.11%	2.42%	9.35%	May 1993	*0.83%	—
<i>Standard & Poors 500 Index</i> ⁶		1.02%	2.11%	11.82%	2.11%	14.11%	-0.25%	2.92%	—			
<i>Morningstar Large Blend</i> ²		0.40%	-1.27%	11.14%	-1.27%	13.18%	-0.99%	2.60%	—			

Old Plan Mutual Fund Options

Performance for period ended December 31, 2011

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U.S. Stock Funds												
Investment/Benchmark	Ticker	Month	Year to Date	Quarter	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	†Gross Expense Ratio	†Net Expense Ratio
Fund Closed to New Investors Fidelity Contrafund® ^{i, ii}	FCNTX	-1.06%	-0.12%	8.29%	-0.12%	14.70%	2.58%	6.96%	12.07%	May 1967	*0.92%	0.92%
<i>Standard & Poors 500 Index⁶</i>		1.02%	2.11%	11.82%	2.11%	14.11%	-0.25%	2.92%	—			
<i>Morningstar Large Growth²</i>		-1.14%	-2.46%	9.30%	-2.46%	15.34%	0.79%	2.29%	—			
Fund Closed to New Investors Dreyfus Third Century Fund, Class Z ^{i, ii}	DRTHX	-0.90%	0.69%	9.86%	0.69%	15.40%	1.66%	1.44%	8.98%	Mar 1972	*1.03%	1.03%
<i>Standard & Poors 500 Index⁶</i>		1.02%	2.11%	11.82%	2.11%	14.11%	-0.25%	2.92%	—			
<i>Morningstar Large Growth²</i>		-1.14%	-2.46%	9.30%	-2.46%	15.34%	0.79%	2.29%	—			
Fund Closed to New Investors American Century® Growth Fund, Class Investor ^{i, ii, v}	TWCGX	-0.86%	-0.90%	10.47%	-0.90%	16.46%	3.16%	2.93%	12.21%	Jun 1971	*1.00%	1.00%
<i>Russell 1000 Growth Index⁹</i>		-0.32%	2.64%	10.61%	2.64%	18.02%	2.50%	2.60%	—			
<i>Morningstar Large Growth²</i>		-1.14%	-2.46%	9.30%	-2.46%	15.34%	0.79%	2.29%	—			
Fund Closed to New Investors American Century® Ultra Fund, Class Investor ^{i, ii, v}	TWCUX	-1.50%	1.19%	10.19%	1.19%	16.88%	2.53%	1.82%	10.81%	Nov 1981	*1.00%	1.00%
<i>Russell 1000 Growth Index⁹</i>		-0.32%	2.64%	10.61%	2.64%	18.02%	2.50%	2.60%	—			
<i>Morningstar Large Growth²</i>		-1.14%	-2.46%	9.30%	-2.46%	15.34%	0.79%	2.29%	—			
Fund Closed to New Investors Prudential Jennison Blend Fund, Class Z ^{i, ii}	PEQZX	-1.91%	-4.17%	10.32%	-4.17%	16.46%	0.52%	4.24%	5.75%	Mar 1996	*0.71%	0.71%
<i>Russell 3000 Index¹⁰</i>		0.82%	1.03%	12.12%	1.03%	14.88%	-0.01%	3.51%	—			
<i>Morningstar Large Growth²</i>		-1.14%	-2.46%	9.30%	-2.46%	15.34%	0.79%	2.29%	—			
Fund Closed to New Investors Goldman Sachs Mid Cap Value Fund, Class Institutional ^{i, ii, b}	GSMCX	-0.74%	-6.26%	10.78%	-6.26%	15.95%	0.47%	7.49%	10.31%	Aug 1995	*0.76%	0.76%
<i>Russell Midcap Value Index¹¹</i>		1.25%	-1.38%	13.37%	-1.38%	18.19%	0.04%	7.67%	—			
<i>Morningstar Mid-Cap Value²</i>		0.34%	-3.96%	12.83%	-3.96%	16.57%	-0.20%	5.91%	—			

Old Plan Mutual Fund Options

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U.S. Stock Funds												
Investment/Benchmark	Ticker	Month	Year to Date	Quarter	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	†Gross Expense Ratio	†Net Expense Ratio
Fund Closed to New Investors Invesco Dynamics Fund, Class Investor ^{i, ii, vi, b}	FIDYX	-2.16%	-4.40%	10.67%	-4.40%	19.03%	0.06%	2.94%	8.22%	Sep 1967	+1.13%	1.13%
<i>Standard & Poors 500 Index ⁶</i>		1.02%	2.11%	11.82%	2.11%	14.11%	-0.25%	2.92%	—			
<i>Morningstar Mid-Cap Growth ²</i>		-1.88%	-3.96%	10.36%	-3.96%	18.63%	2.01%	4.42%	—			
Fund Closed to New Investors Perkins Small Cap Value Fund, Class T ^{i, ii, b}	JSCVX	0.82%	-3.43%	12.43%	-3.43%	15.85%	4.60%	7.23%	12.34%	Oct 1987	+1.06%	1.06%
<i>Russell 2000 Value Index ¹²</i>		1.57%	-5.50%	15.97%	-5.50%	12.36%	-1.87%	6.40%	—			
<i>Morningstar Small Value ²</i>		0.95%	-4.45%	15.86%	-4.45%	16.87%	0.20%	7.10%	—			
Fund Closed to New Investors Neuberger Berman Genesis Trust ^{i, ii, b}	NBGEX	-1.52%	4.60%	12.74%	4.60%	17.03%	5.56%	9.50%	12.19%	Aug 1993	+1.12%	1.12%
<i>Russell 2000 Index ¹³</i>		0.66%	-4.18%	15.47%	-4.18%	15.63%	0.15%	5.62%	—			
<i>Morningstar Mid-Cap Growth ²</i>		-1.88%	-3.96%	10.36%	-3.96%	18.63%	2.01%	4.42%	—			
Fund Closed to New Investors Dreyfus Smallcap Stock Index Fund ^{i, ii, b}	DISSX	1.21%	0.82%	17.23%	0.82%	16.75%	1.83%	6.82%	7.44%	Jun 1997	^D +0.51%	0.50%
<i>S&P 600 SmallCap Index ¹⁴</i>		1.25%	1.02%	17.17%	1.02%	17.01%	1.94%	7.09%	—			
<i>Morningstar Small Blend ²</i>		0.19%	-4.07%	15.25%	-4.07%	16.77%	0.16%	5.96%	—			
Fund Closed to New Investors Invesco Small Cap Growth Fund, Class Investor ^{i, ii, vii, b}	GTSIX	-0.90%	-1.24%	12.08%	-1.24%	18.80%	2.72%	—	2.89%	Apr 2006	+1.25%	1.25%
<i>Standard & Poors 500 Index ⁶</i>		1.02%	2.11%	11.82%	2.11%	14.11%	-0.25%	2.92%	—			
<i>Morningstar Small Growth ²</i>		-0.64%	-3.55%	13.56%	-3.55%	18.45%	1.30%	4.38%	—			
Fund Closed to New Investors Brown Capital Management Small Company Fund, Class Investor ^{i, ii, b}	BCSIX	-2.78%	0.11%	9.53%	0.11%	21.33%	8.62%	4.50%	10.94%	Dec 1992	+1.19%	1.19%
<i>Russell 2000 Index ¹³</i>		0.66%	-4.18%	15.47%	-4.18%	15.63%	0.15%	5.62%	—			
<i>Morningstar Small Growth ²</i>		-0.64%	-3.55%	13.56%	-3.55%	18.45%	1.30%	4.38%	—			

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International/Global Stock												
Investment/Benchmark	Ticker	Month	Year to Date	Quarter	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	†Gross Expense Ratio	†Net Expense Ratio
Fund Closed to New Investors Janus Worldwide Fund, Class T ^{i, ii, c}	JAWWX	-2.45%	-13.85%	5.31%	-13.85%	11.10%	-3.81%	-0.03%	7.46%	May 1991	†0.92%	0.92%
<i>MSCI World Index (Net)</i> ¹⁵		-0.06%	-5.54%	7.59%	-5.54%	11.13%	-2.37%	3.62%	—			
<i>Morningstar World Stock</i> ²		-1.35%	-7.93%	6.71%	-7.93%	12.35%	-1.94%	4.29%	—			
Fund Closed to New Investors T Rowe Price® International Stock Fund ^{i, ii, c}	PRITX	-3.37%	-12.33%	6.35%	-12.33%	15.17%	-2.07%	4.33%	9.10%	May 1980	†0.87%	0.87%
<i>MSCI AC World ex US Index (Net)</i> ¹⁶		-1.12%	-13.71%	3.72%	-13.71%	10.70%	-2.92%	6.31%	—			
<i>Morningstar Foreign Large Growth</i> ²		-2.66%	-12.30%	5.30%	-12.30%	11.79%	-2.69%	5.33%	—			
Fund Closed to New Investors Templeton Developing Markets Trust, Class A ^{i, ii, c}	TEDMX	-2.14%	-15.85%	6.66%	-15.85%	19.80%	0.40%	12.61%	7.32%	Oct 1991	‡+1.72%	—
<i>MSCI Emerging Markets Index (Net)</i> ¹⁷		-1.21%	-18.42%	4.42%	-18.42%	20.07%	2.40%	13.86%	—			
<i>Morningstar Diversified Emerging Mkts</i> ²		-3.54%	-19.86%	4.22%	-19.86%	18.32%	0.40%	12.83%	—			

Disclosures

Investments listed were available at the time this report was created. Since investment options can change over time, the investments listed may be different from the investment options that were available on December 31, 2011. Fund performance is available the 5th business day after month end and benchmark performance is available on the 10th business day after quarter end. Creating this report prior to those time periods may result in incomplete information.

Additional Information on Fund Expenses and Waivers of Expenses

‡ Information on the underlying Fund expense ratio is provided by Morningstar, Inc.® All rights reserved. The information contained herein; (1) is proprietary to Morningstar and/or its affiliates; (2) is not warranted to be accurate, complete or timely. Please consult the current fund prospectus or other appropriate document for additional information.

†Definitions of Expense Ratio Terms

Gross Expense Ratio	The annualized amount, expressed as a percentage of your total investment, that you will pay annually for the mutual fund's operating expenses and management fees before any waivers. This amount includes asset based administration fees if applicable.
Net Expense Ratio	The amount shown in the gross expense ratio less any expense waivers. The daily portion of this expense is deducted from the fund prior to the fund company's calculation of the daily price reported to the public. This amount includes asset based administration fees if applicable.
Expense Waiver Amount	The amount a mutual fund has agreed to waive in order to reduce or limit operating expenses for the fund. Fee waivers may not be available to fund shareholders in the future.

- A. An expense waiver or discount of 0.25% exists for this fund. This reduction is voluntary and will expire on April 1, 2012. Some waivers may be renewed or extended.
- B. An expense waiver or discount of 0.12% exists for this fund. This reduction is contractual and will expire on February 29, 2012. Some waivers may be renewed or extended.
- C. An expense waiver or discount of 0.04% exists for this fund. This reduction is voluntary.
- D. An expense waiver or discount of 0.01% exists for this fund. This reduction is voluntary.
- E. An expense waiver or discount of 0.01% exists for this fund. Please read the prospectus carefully for all information on the fees and expenses for this fund.

Risks Associated with Asset Classes

- a. A rise/fall in the interest rates can have a significant impact on bond prices and the NAV (net asset value) of the fund. Funds that invest in bonds can lose their value as interest rates rise and an investor can lose principal.
- b. Funds that invest in small and/or mid-sized company stocks typically involve greater risks, particularly in the short-term, than those investing in large, more established companies.
- c. Foreign investments are subject to more risks not associated with domestic investments (i.e. currency, economy and political risks).

Investment Specific Footnotes

- i. Please read the fund's prospectus carefully for a complete summary of all fees, expenses, investment objectives and strategies, risks, financial highlights, and performance information. Investment involves risk, including possible loss of the amount invested. Investors should carefully consider the information contained in the prospectus before investing. You may contact us to obtain a prospectus or to answer questions by calling 800-392-0925 or visiting www.modeferrredcomp.org.
- ii. Returns provided by Morningstar, Inc.™ Copyright © 2011. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. ICMA-RC does not independently verify Morningstar data.
- iii. The fund is not a complete solution for all of your retirement savings needs. An investment in the fund includes the risk of loss, including near, at or after the target date of the fund. There is no guarantee that the fund will provide adequate income at and through an investor's retirement. Selecting the fund does not guarantee that you will have adequate savings for retirement.
- iv. The American Century Equity Income Fund will be closed to new investment as of November 30, 2011.
- v. American Century® is a registered trademark of American Century Services Corporation.
- vi. Effective April 30, 2010, the AIM Dynamics Fund was renamed the Invesco Dynamics Fund.
- vii. Effective April 30, 2010, the AIM Small Cap Growth Fund was renamed the Invesco Small Cap Growth Fund.

Benchmark Footnotes

Indexes and peer groups are not available for direct investment. Indexes are unmanaged and do not reflect the costs of portfolio management or trading. A fund's portfolio may differ significantly from the securities held in the indexes or by peers.

1. The BofA Merrill Lynch US 3-5 Yr Treasury Index is an unmanaged index consisting of all public U.S. Treasury obligations having maturities from 3 to 4.99 years.
2. The Morningstar Fund Category Average is an equal-weighted average of all funds per investment category identified by Morningstar, Inc.
3. The Barclays Capital U.S. Aggregate Bond Index consists of investment-grade U.S. fixed income securities.
4. The Barclays Capital U.S. Treasury Inflation Protected Securities (TIPS) Index (Series-L) consists of all U.S. Treasury Inflation Protected Securities rated investment grade or better, having at least one year to final maturity, and at least \$250 million par amount outstanding. The Series L reference identifies this index as the former Lehman Brothers U.S. Treasury Inflation Protected Securities (TIPS) Index.
5. The Dow Jones U.S. Total Stock Market Index is an all-inclusive measure composed of all U.S. equity securities with readily available prices.
6. The Standard & Poors 500 Index (S&P 500) consists of 500 stocks representing larger capitalization companies traded in the U.S.
7. The Russell 3000 Value Index measures the performance of those Russell 3000 Index companies with lower price-to-book ratios and lower forecasted growth values. The stocks in this index are also members of either the Russell 1000 Value or the Russell 2000 Value indexes.
8. The MSCI U.S. Broad Market Index (Gross) represents the universe of companies in the U.S. equity market, including large, mid, small and micro cap companies. This index targets for inclusion 99.5% of the capitalization of the U.S. equity market.
9. The Russell 1000 Growth Index measures the performance of the large-cap growth segment of the U.S. equity universe. It includes those Russell 1000 companies with higher price-to-book ratios and higher forecasted growth values.
10. The Russell 3000 Index measures the performance of the largest 3000 U.S. companies based on market capitalization representing a substantial portion of the investable U.S. equity market.
11. The Russell Midcap Value Index measures the performance of the mid-cap value segment of the U.S. equity universe. It includes those Russell Midcap Index companies with lower price-to-book ratios and lower forecasted growth values.
12. The Russell 2000 Value Index measures the performance of those Russell 2000 companies with lower price-to-book ratios and lower forecasted growth values.
13. The Russell 2000 Index measures the performance of the small-cap segment of the U.S. equity universe. The Russell 2000 Index is a subset of the Russell 3000 Index, and includes approximately 2000 of the smallest securities based on a combination of their market cap and current index membership.
14. The S&P SmallCap 600 Index is an unmanaged capitalization-weighted index representing all major industries in the small-cap of the U.S. stock market.
15. The MSCI World Index (Net) is a Morgan Stanley Capital International index that tracks the performance of stock markets around the world and is used by managers of world equity funds.
16. The MSCI All Country World ex U.S. Index (Net) is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets, excluding the U.S.
17. The MSCI Emerging Markets Index (Net) is a free float-adjusted market capitalization index of equity securities that is designed to measure the equity market performance of emerging markets such as Brazil, Chile, China, Colombia, Czech Republic, Egypt, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Morocco, Peru, Philippines, Poland, Russia, South Africa, Taiwan, Thailand, and Turkey, and approximates the minimum possible dividend reinvestment after deduction of withholding tax according to MSCI Barra's methodology.