

Menu of Available Investment Options

As of 03-15-2018

IMPORTANT NOTES REGARDING THE INVESTMENT OPTIONS LISTED BELOW:

- This is a list of investment options that are offered through a MassMutual group annuity or group funding agreement contract. If your plan invests directly in mutual funds and bank collective trust funds using MassMutual's registered product platform, then the information contained in this list is inapplicable to your plan.
- This list of investment options in the MassMutual investment program may include investment options that have been closed to new investors (a "soft close") or that have been closed to additional investment by current investors (a "hard close"). If you have any questions about any of the investments on this list or whether an investment is subject to a soft or hard close, please contact your MassMutual service representative.
- MassMutual maintains multiple separate investment accounts ("SIAs") or sub-accounts of SIAs that invest in different share classes of the same mutual fund, each of which will have a different expense ratio and provide different levels of revenue sharing to MassMutual. MassMutual also maintains multiple SIAs or sub-accounts of SIAs that invest in the same share class of a mutual fund, but will have a different expense ratio and provide different levels of revenue sharing to MassMutual as a result of the application of different fee amounts at the SIA or sub-account level (referred to as a "wrap fee"). The list below includes within the Investment Option column either the SIA or the share class designation to enable you to distinguish between the different SIAs or sub-accounts investing in the same mutual fund but a different share class or with a different wrap fee.
- The Expense Ratio does not include any contract expenses including any Separate Account Charge or other asset charge. Investments offered under your plan may be subject to additional expenses. Please check your MassMutual contract to determine if any additional expenses apply.

Investment Option	Revenue Sharing	Expense Ratio
500 Index (Vanguard) SIA-CND	0.00%	0.04%
Abs Rtrn Tracker (Goldman Sachs) SIA-HAF	0.95%	2.21%
Abs Rtrn Tracker (Goldman Sachs) SIA-JYZ	0.80%	2.06%
Abs Rtrn Tracker (Goldman Sachs) SIA-JZI	0.30%	1.57%
Abs Rtrn Tracker (Goldman Sachs) SIA-JZJ	0.55%	1.81%
All Asset All Authority (Pimco) SIA-TB	0.40%	2.44%
All Market Total Return (AB) SIA-RH	0.75%	1.61%
Alter Asset Alloc (JHancock2) SIA-CQQ	0.50%	2.04%
AMCAP (American Funds) SIA-HDX	1.05%	1.42%
AMCAP (American Funds) SIA-JBT	1.10%	1.47%
AMCAP (American Funds) SIA-JC4	0.65%	1.02%
AMCAP (American Funds) SIA-JN3	0.80%	1.16%
American Franchise (Invesco) SIA-H4C	0.95%	1.46%
American Franchise (Invesco) SIA-J3B	0.80%	1.31%
American Franchise (Invesco) SIA-JDD	0.55%	1.06%
American Franchise (Invesco) SIA-JDE	0.35%	0.72%
American Mutual (American Funds) SIA-JMF	0.05%	0.35%
American Value (Invesco) SIA-H5C	0.95%	1.63%
American Value (Invesco) SIA-J4B	0.80%	1.48%
American Value (Invesco) SIA-JDF	0.55%	1.23%
American Value (Invesco) SIA-JFB	0.35%	0.87%
Appreciation (ClearBridge) SIA-H2B	0.95%	1.40%
Appreciation (ClearBridge) SIA-J2A	0.40%	1.01%
Appreciation (ClearBridge) SIA-JPB	0.80%	1.30%
Appreciation (ClearBridge) SIA-JQB	0.55%	1.00%
ASG Managed Futures Strgy (Natixis) SIA-JPM	0.25%	1.50%
Asset Core Plus Bond (Western) SIA-JR4	0.15%	0.52%
Asset Strategy (Ivy) SIA-H8C	0.85%	1.48%
Asset Strategy (Ivy) SIA-JA9	0.75%	1.43%
Asset Strategy (Ivy) SIA-JDH	0.45%	1.08%
Atlanta Cap SMID-Cap (Eaton Vance) SIA-CAT	0.15%	0.96%
Atlanta Cap SMID-Cap (Eaton Vance) SIA-CAU	0.75%	1.46%
Atlanta Cap SMID-Cap (Eaton Vance) SIA-CBA	0.50%	1.21%
Atlanta Cap SMID-Cap (Eaton Vance) SIA-HD5	0.90%	1.61%

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Investment Option	Revenue Sharing	Expense Ratio
Atlanta Cap SMID-Cap (Eaton Vance) SIA-JPT	0.00%	0.87%
Balanced (American Beacon) SIA-CZ	0.35%	0.96%
Balanced (American Beacon) SIA-HA3	0.75%	1.43%
Balanced (American Beacon) SIA-JAL	0.35%	1.03%
Balanced (American) SIA-DAE	1.25%	1.53%
Balanced (American) SIA-EFA	1.45%	1.73%
Balanced (American) SIA-IQ	1.05%	1.33%
Balanced (American) SIA-JN4	0.80%	1.08%
Balanced (American) SIA-KM	0.05%	0.34%
Balanced (American) SIA-KU	0.35%	0.64%
Balanced (American) SIA-TK	1.10%	1.37%
Balanced (American) SIA-VE	0.65%	0.93%
Balanced (Eaton Vance) SIA-JHE	0.50%	1.01%
Balanced (Fidelity Advisor) SIA-CDG	0.65%	1.13%
Balanced Income (Hartford) SIA-HFN	0.90%	1.42%
Balanced Income (Hartford) SIA-JKE	0.80%	1.32%
Balanced Income (Hartford) SIA-JKF	0.50%	1.02%
Balanced-Risk Allocation (Invesco) SIA-CCU	0.55%	1.35%
Balanced-Risk Allocation (Invesco) SIA-CCV	0.80%	1.60%
Balanced-Risk Allocation (Invesco) SIA-CCW	0.25%	1.10%
Balanced-Risk Allocation (Invesco) SIA-CDR	0.35%	1.04%
Balanced-Risk Allocation (Invesco) SIA-HB8	0.95%	1.75%
BaldRisk Commodity Strtgy (Invesco) SIA-HGC	0.95%	2.04%
BlackRock Multi-Asset Income Fund SIA-JEN	0.20%	0.70%
Blended Research Core Eq (MFS) SIA-H4B	0.90%	1.25%
Blended Research Core Eq (MFS) SIA-J7D	0.15%	0.60%
Blended Research Core Eq (MFS) SIA-JTB	0.75%	1.10%
Blended Research Core Eq (MFS) SIA-JUB	0.50%	0.85%
Blended Research Core Equity (MFS) SIA-UU	0.15%	0.60%
Blncd-Risk Comdity Strgy (Invesco) SIA-JNG	0.55%	1.64%
Blncd-Risk Comdity Strgy (Invesco) SIA-JNH	0.35%	1.30%
Blncd-Risk Comdity Strgy (Invesco) SIA-JNI	0.80%	1.89%
Blncd-Risk Comdity Strgy (Invesco) SIA-JRQ	0.00%	1.20%
Blue Chip Growth (T. Rowe Price) SIA-RQ	0.40%	0.98%
Blue Chip Growth (T. Rowe Price) SIA-VQ	0.65%	1.25%
Bond (Calvert) SIA-JN	0.50%	0.88%
Bond (Goldman Sachs) SIA-CLH	0.55%	0.94%
Bond (Goldman Sachs) SIA-CLJ	0.80%	1.19%
Bond (Goldman Sachs) SIA-CLK	0.15%	0.60%
Bond (Goldman Sachs) SIA-CLL	0.30%	0.69%
Bond (Goldman Sachs) SIA-HC8	0.95%	1.34%
Bond (JHancock) SIA-JG6	0.00%	0.43%
Bond (Natixis) SIA-JK5	0.35%	0.91%
Bond Index (Northern) SIA-QW	0.06%	0.17%
Bond Index (Northern) SIA-RW	0.36%	0.47%
Bond Index (TIAA-CREF) SIA-CHL	0.00%	0.12%
Bond Index II (Northern) SIA-PG	0.06%	0.17%
Brandywine Blue (AMG Managers) SIA-FM	0.15%	1.20%
Brgwy LgCpVI (American Beacon) SIA-JRC	0.10%	0.80%
Cap World Grwth and Incm (American) SIA-4L	1.05%	1.50%
Cap World Grwth and Incm (American) SIA-DBN	1.25%	1.70%
Cap World Grwth and Incm (American) SIA-EGJ	1.45%	1.90%
Cap World Grwth and Incm (American) SIA-JQK	0.80%	1.23%
Cap World Grwth and Incm (American) SIA-PY	0.35%	0.80%
Cap World Grwth and Incm (American) SIA-QM	0.05%	0.50%
Cap World Grwth and Incm (American) SIA-TY	1.10%	1.54%
Cap World Grwth and Incm (American) SIA-VY	0.65%	1.10%

Investment Option	Revenue Sharing	Expense Ratio
Cap World Grwth-Incm (AmericanFund) SIA-JBW	1.10%	1.55%
Capital Appreciation (Alger) SIA-9M	1.20%	2.01%
Capital Appreciation (Alger) SIA-DEB	1.40%	2.21%
Capital Appreciation (Alger) SIA-EGX	1.60%	2.41%
Capital Appreciation (Alger) SIA-HDN	0.95%	1.52%
Capital Appreciation (Alger) SIA-IL	0.80%	1.61%
Capital Appreciation (Alger) SIA-JCZ	0.55%	1.12%
Capital Appreciation (Alger) SIA-ML	0.55%	1.22%
Capital Appreciation (Hartford) SIA-HFW	0.90%	1.50%
Capital Appreciation (Hartford) SIA-JKV	0.80%	1.41%
Capital Appreciation (Hartford) SIA-JKW	0.50%	1.10%
Capital Appreciation (OFI) SIA-N2	0.30%	0.82%
Capital Appreciation (OFI) SIA-O2	0.55%	1.07%
Capital Appreciation Fund (Harbor) SIA-JRR	0.00%	0.62%
Capital Appreciation II (OFI) SIA-NE	0.30%	0.82%
Capital Appreciation II (OFI) SIA-OE	0.55%	1.07%
Capital Growth (Deutsche) SIA-HD4	0.95%	1.37%
Capital Growth (Deutsche) SIA-JB3	0.55%	0.97%
Capital Growth (Deutsche) SIA-JB4	0.80%	1.37%
Capital Growth (Wells Fargo) SIA-CP	0.35%	1.16%
Capital Growth (Wells Fargo) SIA-DP	0.55%	1.24%
Capital Inc Builder (America Funds) SIA-JN5	0.80%	1.08%
Capital Inc Builder(American Funds) SIA-HDA	1.05%	1.34%
Capital Inc Builder(American Funds) SIA-JAD	0.35%	0.64%
Capital Inc Builder(American Funds) SIA-JNA	0.65%	0.94%
Capital Income (Oppenheimer) SIA-HCM	0.95%	1.49%
Capital Income (Oppenheimer) SIA-JSC	0.30%	0.83%
Capital Income (Oppenheimer) SIA-JXS	0.80%	1.33%
Capital Income (Oppenheimer) SIA-JZD	0.55%	1.09%
Captl Incm Builder (American Funds) SIA-JBV	1.10%	1.39%
Cash Balance Plan (Payden/Kravitz) SIA-PK	0.35%	1.68%
Ceredex Lrg Cp Val Eq (Virtus) SIA-HC5	1.15%	1.71%
Ceredex Lrg Cp Val Eq (Virtus) SIA-JLC	0.75%	1.31%
Ceredex Mid Cp Val Eq (Virtus) SIA-1R	1.15%	1.78%
Ceredex Mid Cp Val Eq (Virtus) SIA-DDD	1.35%	1.98%
Ceredex Mid Cp Val Eq (Virtus) SIA-EHZ	1.55%	2.18%
Ceredex Mid Cp Val Eq (Virtus) SIA-M3	0.75%	1.38%
Ceredex Mid Cp Val Eq (Virtus) SIA-M8	0.50%	1.10%
Charter (Invesco) SIA-9L	0.95%	1.53%
Charter (Invesco) SIA-C7	0.80%	1.38%
Charter (Invesco) SIA-D7	0.55%	1.13%
Charter (Invesco) SIA-DBS	1.15%	1.73%
Charter (Invesco) SIA-EGO	1.35%	1.93%
Charter (Invesco) SIA-JGB	0.35%	0.77%
Clover Small Value (Federated) SIA-HCT	0.95%	1.85%
Clover Small Value (Federated) SIA-JXZ	0.85%	1.65%
Clover Small Value (Federated) SIA-JZT	0.55%	1.45%
Commodity RI Rtn Strat (PIMCO) SIA-8S	1.05%	2.17%
Commodity RI Rtn Strat (PIMCO) SIA-CJN	0.00%	1.07%
Commodity RI Rtn Strat (PIMCO) SIA-DDT	1.25%	2.37%
Commodity RI Rtn Strat (PIMCO) SIA-EJP	1.45%	2.57%
Commodity RI Rtn Strat (PIMCO) SIA-QF	0.40%	1.52%
Commodity RI Rtn Strat (PIMCO) SIA-QK	0.25%	1.32%
Commodity RI Rtn Strat (PIMCO) SIA-QU	0.65%	1.77%
Commodity Strategy (Goldman Sachs) SIA-HFH	0.95%	1.53%
Commodity Strategy (Goldman Sachs) SIA-JJ3	0.80%	1.40%
Commodity Strategy (Goldman Sachs) SIA-JJ4	0.55%	1.13%

Investment Option	Revenue Sharing	Expense Ratio
Commodity Strtgy (Columbia) SIA-JIJ	0.50%	1.10%
Commodity Strtgy (Columbia) SIA-JIL	0.75%	1.35%
Commodity Strtgy Fd (Columbia) SIA-HHB	0.90%	1.50%
Companies Select (Invesco) SIA-QG	0.55%	1.26%
Companies Select (Invesco) SIA-SG	0.80%	1.51%
Comstock (Invesco) SIA-HB9	0.95%	1.24%
Comstock (Invesco) SIA-HD	0.55%	0.84%
Comstock (Invesco) SIA-JD	0.80%	1.09%
Comstock (Invesco) SIA-JHB	0.25%	0.59%
Conservative 2025 CIT (IndexSelect) SIA-J37	0.00%	0.16%
Conservative 2035 CIT (IndexSelect) SIA-J38	0.00%	0.17%
Conservative 2045 CIT (IndexSelect) SIA-J39	0.00%	0.18%
Conservative 2055 CIT (IndexSelect) SIA-J41	0.00%	0.19%
Conservative Growth (QS) SIA-HGR	0.80%	1.60%
Conservative Growth (QS) SIA-JNX	0.70%	1.92%
Conservative Growth (QS) SIA-JQM	0.40%	1.20%
Conservative Rtrmt CIT (IndexSelect) SIA-J36	0.00%	0.16%
Contrafund (Fidelity) SIA-W2	0.50%	0.93%
Contrafund (Fidelity) SIA-WB	0.25%	0.68%
Core Bond (JP Morgan) SIA-0N	0.50%	0.91%
Core Bond (JP Morgan) SIA-CAP	0.10%	0.51%
Core Bond (Lord Abbett) SIA-JG7	0.00%	0.06%
Core Bond (Payden) SIA-PA	0.50%	0.83%
Core Bond Account (Barings) SIA-E4	0.15%	0.59%
Core Bond Portfolio (BlackRock) SIA-WE	0.55%	0.87%
Core Growth (Thornburg) SIA-CI	0.40%	1.30%
Core Growth (Thornburg) SIA-DI	0.75%	1.81%
Core Plus Bond (Loomis Sayles) SIA-CEG	0.20%	0.48%
Core Plus Bond (Loomis Sayles) SIA-CJK	0.45%	0.73%
Corporate Bond (Oppenheimer) SIA-CGE	0.55%	1.02%
Corporate Bond (Oppenheimer) SIA-CGF	0.80%	1.28%
Corporate Bond (Oppenheimer) SIA-CGG	0.30%	0.77%
Corporate Bond (Oppenheimer) SIA-HCJ	0.95%	1.42%
Developing Markets (OFI) SIA-6B	0.95%	1.72%
Developing Markets (OFI) SIA-C	0.30%	1.07%
Developing Markets (OFI) SIA-C9	0.55%	1.32%
Developing Markets (OFI) SIA-CHW	0.00%	0.88%
Developing Markets (OFI) SIA-DBC	1.15%	1.92%
Developing Markets (OFI) SIA-EFY	1.35%	2.12%
Developing Markets (OFI) SIA-G9	0.80%	1.57%
DFA US Large Cap Value SIA-CJZ	0.00%	0.37%
Disciplined Small Core (Columbia) SIA-HAH	0.90%	1.81%
Disciplined Small Core (Columbia) SIA-JYF	0.50%	1.41%
Disciplined Val Mid Cap (JHancock3) SIA-CJT	0.10%	0.86%
Disciplined Value (Pioneer) SIA-PV	0.35%	0.84%
Disciplined Value (Pioneer) SIA-V	0.55%	1.18%
Discovery (OFI) SIA-9R	0.95%	1.52%
Discovery (OFI) SIA-DDL	1.15%	1.72%
Discovery (OFI) SIA-EJH	1.35%	1.92%
Discovery (OFI) SIA-F3	0.80%	1.37%
Discovery (OFI) SIA-N3	0.30%	0.87%
Discovery (OFI) SIA-O3	0.55%	1.12%
Discovery (Wells Fargo) SIA-CNG	0.15%	0.87%
Discovery (Wells Fargo) SIA-CR	0.35%	1.12%
Discovery (Wells Fargo) SIA-DR	0.55%	1.20%
Discovery Growth (AB) SIA-HDL	0.90%	1.40%
Discovery Growth (AB) SIA-JAA	0.25%	0.77%

Investment Option	Revenue Sharing	Expense Ratio
Discovery Growth (AB) SIA-JBA	0.50%	1.00%
Discovery Growth (AB) SIA-JCT	0.75%	1.40%
Discovery II (OFI) SIA-NA	0.30%	0.87%
Discovery II (OFI) SIA-OA	0.55%	1.12%
Discovery Mid Cap Gr (Oppenheimer) SIA-HCI	0.95%	1.56%
Discovery Mid Cap Gr (Oppenheimer) SIA-JXT	0.80%	1.40%
Discovery Mid Cap Gr (Oppenheimer) SIA-JZE	0.30%	0.90%
Discovery Mid Cap Gr (Oppenheimer) SIA-JZV	0.55%	1.16%
Discovery Value (AB) SIA-HDP	0.90%	1.55%
Discovery Value (AB) SIA-JCU	0.50%	1.15%
Discovery Value (AB) SIA-JCV	0.75%	1.52%
Discovery Value (AB) SIA-JCW	0.25%	0.89%
Diversified Dividend (Invesco) SIA-HGK	0.95%	1.24%
Diversified Dividend (Invesco) SIA-JPR	0.35%	0.54%
Diversified Dividend (Invesco) SIA-JPS	0.80%	1.09%
Diversified Dividend (Invesco) SIA-JQD	0.55%	0.84%
Diversified Real Asset (Principal) SIA-CRP	0.45%	1.30%
Dividend & Growth (Hartford) SIA-HFP	0.90%	1.46%
Dividend & Growth (Hartford) SIA-JKG	0.80%	1.36%
Dividend & Growth (Hartford) SIA-JKH	0.50%	1.06%
Dividend Growth (Fidelity Advisor) SIA-VH	0.65%	1.14%
Dvsfd Stock (Fidelity Advisor) SIA-H4A	1.05%	1.63%
Dvsfd Stock (Fidelity Advisor) SIA-JAU	0.65%	1.23%
EAFE Equity Index (BlackRock) SIA-JIF	0.00%	0.06%
Eagle Small Cap Growth (Carillon) SIA-CGC	0.55%	1.10%
Emerg Market Cr Eq Prtfl Fd (DFA) SIA-JRP	0.00%	0.53%
Emerg Mrkts Stock Indx (Vanguard) SIA-CQN	0.00%	0.14%
Emerging Market Debt (Federated) SIA-CDB	0.30%	2.16%
Emerging Markets (BlackRock) SIA-HDY	0.95%	2.08%
Emerging Markets (BlackRock) SIA-JBX	0.55%	1.68%
Emerging Markets (Delaware) SIA-CGL	0.50%	1.78%
Emerging Markets (Delaware) SIA-CGN	0.75%	2.03%
Emerging Markets (Delaware) SIA-CGU	0.25%	1.53%
Emerging Markets (Delaware) SIA-CGZ	0.90%	2.18%
Emerging Markets (Delaware) SIA-DEV	1.10%	2.38%
Emerging Markets (Delaware) SIA-EAI	1.30%	2.58%
Emerging Markets (Parametric) SIA-H3A	0.90%	1.78%
Emerging Markets (Parametric) SIA-JRA	0.50%	1.38%
Emerging Markets Bond (Payden) SIA-JYL	0.25%	0.75%
Emerging Markets Debt (MFS) SIA-CAD	0.15%	0.84%
Emerging Markets Debt (MFS) SIA-H6D	0.90%	1.49%
Emerging Markets Debt (MFS) SIA-J9B	0.75%	1.34%
Emerging Markets Debt (MFS) SIA-JDQ	0.50%	1.09%
Emerging Markets Equity (MFS) SIA-CGI	0.90%	1.90%
Emerging Markets Equity (MFS) SIA-CGR	0.00%	1.15%
Emerging Markets Equity (MFS) SIA-CGS	0.50%	1.50%
Emerging Markets Equity (MFS) SIA-CGT	0.75%	1.75%
Emerging Markets Equity (MFS) SIA-CGX	0.15%	1.25%
Emerging Markets Equity (MFS) SIA-DER	1.10%	2.10%
Emerging Markets Equity (MFS) SIA-EAF	1.30%	2.30%
Emerging Markets Equity (MFS) SIA-UA	0.50%	1.50%
Emerging Markets Equity (MFS) SIA-XX	1.25%	2.25%
Emerging Markets Oppor (AllianzGI) SIA-HDR	0.90%	2.02%
Emerging Markets Oppor (AllianzGI) SIA-JBP	0.50%	1.62%
Emrg Mkt (American Century) SIA-JIA	0.35%	1.64%
Emrg Mkt (American Century) SIA-JIB	0.60%	1.89%
Emrg Mkt (American Century) SIA-JID	0.85%	2.14%

Investment Option	Revenue Sharing	Expense Ratio
Emrg Mkt Fd (American Century) SIA-HHA	1.00%	2.29%
Emrg Mrkts Eqty Idx CIT (BlackRock) SIA-J2R	0.00%	0.15%
Endeavor (Invesco) SIA-HAB	0.95%	1.78%
Endeavor (Invesco) SIA-JYY	0.80%	1.63%
Endeavor (Invesco) SIA-JZA	0.35%	0.98%
Endeavor (Invesco) SIA-JZU	0.55%	1.38%
Equity & Income (Oakmark) SIA-DAF	1.10%	1.80%
Equity & Income (Oakmark) SIA-EFB	1.30%	2.00%
Equity & Income (Oakmark) SIA-RN	0.90%	1.60%
Equity & Income (Oakmark) SIA-VA	0.25%	0.89%
Equity & Income (Oakmark) SIA-VK	0.50%	1.20%
Equity (Calvert) SIA-CAH	0.00%	0.74%
Equity (Calvert) SIA-HAC	0.90%	1.51%
Equity (Calvert) SIA-WN	0.50%	1.11%
Equity (Henssler) SIA-0L	0.15%	0.98%
Equity (Henssler) SIA-1M	0.95%	1.88%
Equity (Henssler) SIA-DBT	1.15%	2.08%
Equity (Henssler) SIA-EGP	1.35%	2.28%
Equity (Henssler) SIA-H	0.55%	1.48%
Equity and Income (Invesco) SIA-HDE	0.95%	1.21%
Equity and Income (Invesco) SIA-JAJ	0.55%	0.81%
Equity and Income (Invesco) SIA-JJB	0.25%	0.56%
Equity and Income (Invesco) SIA-JKB	0.80%	1.06%
Equity Dividend (BlackRock) SIA-CBE	0.20%	0.73%
Equity Dividend (BlackRock) SIA-CBF	0.55%	0.93%
Equity Dividend (BlackRock) SIA-CBG	0.80%	1.30%
Equity Dividend (BlackRock) SIA-HDB	0.95%	1.38%
Equity Dividend (BlackRock) SIA-JQA	0.55%	0.98%
Equity Dividend Income (Fidelity) SIA-W3	0.50%	0.97%
Equity Dividend Income (Fidelity) SIA-WC	0.25%	0.72%
Equity Growth (American Century) SIA-HA5	1.00%	1.32%
Equity Growth (American Century) SIA-JGA	0.60%	0.92%
Equity Growth (American Century) SIA-RB	0.85%	1.17%
Equity Growth (American Century) SIA-W8	0.60%	0.92%
Equity Growth (American Century) SIA-WJ	0.35%	0.67%
Equity Income (American Century) SIA-0U	0.60%	1.18%
Equity Income (American Century) SIA-HA6	1.00%	1.58%
Equity Income (American Century) SIA-JAH	0.35%	0.93%
Equity Income (American Century) SIA-JHA	0.85%	1.43%
Equity Income (Hartford) SIA-HFT	0.90%	1.46%
Equity Income (Hartford) SIA-JKR	0.80%	1.36%
Equity Income (Hartford) SIA-JKS	0.50%	1.06%
Equity Income (JP Morgan) SIA-CGA	0.00%	0.50%
Equity Income (Oppenheimer) SIA-HCH	0.95%	1.45%
Equity Income (Oppenheimer) SIA-JXW	0.80%	1.30%
Equity Income (Oppenheimer) SIA-JYE	0.55%	1.05%
Equity Income (Oppenheimer) SIA-JZF	0.30%	0.80%
Equity Income (Pioneer) SIA-HC4	0.95%	1.44%
Equity Income (Pioneer) SIA-JBL	0.80%	1.40%
Equity Income (Pioneer) SIA-JKC	0.55%	1.04%
Equity Income (T. Rowe Price) SIA-CAG	0.15%	0.66%
Equity Income (T. Rowe Price) SIA-HC6	1.05%	1.61%
Equity Income (T. Rowe Price) SIA-JMC	0.65%	1.21%
Equity Income (T. Rowe Price) SIA-JNC	0.40%	0.94%
Equity Index (BlackRock) SIA-JIG	0.00%	0.03%
Equity Portfolio II (Calvert) SIA-D	0.50%	1.11%
Equity-Income Fund (Vanguard) SIA-JRH	0.00%	0.17%

Investment Option	Revenue Sharing	Expense Ratio
EuroPacific Growth (American Funds) SIA-JC6	1.10%	1.61%
EuroPacific Growth (American) SIA-9B	1.05%	1.54%
EuroPacific Growth (American) SIA-DBF	1.25%	1.74%
EuroPacific Growth (American) SIA-EGB	1.45%	1.94%
EuroPacific Growth (American) SIA-JIE	0.00%	0.50%
EuroPacific Growth (American) SIA-JN6	0.80%	1.28%
EuroPacific Growth (American) SIA-KR	0.35%	0.85%
EuroPacific Growth (American) SIA-MM	0.05%	0.54%
EuroPacific Growth (American) SIA-TH	1.10%	1.60%
EuroPacific Growth (American) SIA-VB	0.65%	1.14%
Extend Mrkt Indx (Vanguard) SIA-JG2	0.00%	0.05%
Extended Duration (PIMCO) SIA-0J	0.10%	0.78%
Extended Duration (PIMCO) SIA-CLF	0.00%	0.68%
Extended Duration Bond (Delaware) SIA-9D	1.05%	1.65%
Extended Duration Bond (Delaware) SIA-CMW	0.15%	0.75%
Extended Duration Bond (Delaware) SIA-DAX	1.25%	1.85%
Extended Duration Bond (Delaware) SIA-EFT	1.45%	2.05%
Extended Duration Bond (Delaware) SIA-KE	0.40%	1.00%
Extended Duration Bond (Delaware) SIA-SE	0.65%	1.25%
Flexible Opportunities (Pioneer) SIA-JKX	0.35%	0.99%
flexPATH Index+ Aggressive 2025 SIA-JE9	0.25%	0.65%
flexPATH Index+ Aggressive 2025 SIA-JES	0.25%	0.65%
flexPATH Index+ Aggressive 2035 SIA-J4E	0.25%	0.67%
flexPATH Index+ Aggressive 2035 SIA-JEV	0.25%	0.67%
flexPATH Index+ Aggressive 2045 SIA-J7E	0.25%	0.68%
flexPATH Index+ Aggressive 2045 SIA-JEY	0.25%	0.68%
flexPATH Index+ Aggressive 2055 SIA-JE3	0.25%	0.68%
flexPATH Index+ Aggressive 2055 SIA-JFD	0.25%	0.68%
flexPATH Index+ Aggv Ret SIA-JE6	0.25%	0.62%
flexPATH Index+ Aggv Ret SIA-JEP	0.25%	0.62%
flexPATH Index+ Con Rtrmnt SIA-JE8	0.25%	0.60%
flexPATH Index+ Con Rtrmnt SIA-JER	0.25%	0.60%
flexPATH Index+ Conservative 2025 SIA-J3E	0.25%	0.62%
flexPATH Index+ Conservative 2025 SIA-JEU	0.25%	0.62%
flexPATH Index+ Conservative 2035 SIA-J6E	0.25%	0.64%
flexPATH Index+ Conservative 2035 SIA-JEX	0.25%	0.64%
flexPATH Index+ Conservative 2045 SIA-J9E	0.25%	0.66%
flexPATH Index+ Conservative 2045 SIA-JE2	0.25%	0.66%
flexPATH Index+ Conservative 2055 SIA-JE5	0.25%	0.68%
flexPATH Index+ Conservative 2055 SIA-JFF	0.25%	0.68%
flexPATH Index+ Mod Ret SIA-JE7	0.25%	0.61%
flexPATH Index+ Mod Ret SIA-JEQ	0.25%	0.61%
flexPATH Index+ Moderate 2025 SIA-J2E	0.25%	0.64%
flexPATH Index+ Moderate 2025 SIA-JET	0.25%	0.64%
flexPATH Index+ Moderate 2035 SIA-J5E	0.25%	0.66%
flexPATH Index+ Moderate 2035 SIA-JEW	0.25%	0.66%
flexPATH Index+ Moderate 2045 SIA-J8E	0.25%	0.68%
flexPATH Index+ Moderate 2045 SIA-JEZ	0.25%	0.68%
flexPATH Index+ Moderate 2055 SIA-JE4	0.25%	0.68%
flexPATH Index+ Moderate 2055 SIA-JFE	0.25%	0.68%
Floatg-Rt & Hgh Incm (Eaton Vance) SIA-CDA	0.50%	1.07%
Fndmntl Invstrs (American) SIA-3M	1.05%	1.36%
Fndmntl Invstrs (American) SIA-DBV	1.25%	1.56%
Fndmntl Invstrs (American) SIA-EGR	1.45%	1.76%
Fndmntl Invstrs (American) SIA-EM	0.05%	0.35%
Fndmntl Invstrs (American) SIA-JN7	0.80%	1.10%
Fndmntl Invstrs (American) SIA-KI	0.35%	0.66%

Investment Option	Revenue Sharing	Expense Ratio
Fndmntl Invstrs (American) SIA-TO	1.10%	1.39%
Fndmntl Invstrs (American) SIA-VO	0.65%	0.96%
Foreign (Templeton) SIA-HEK	0.90%	1.59%
Foreign (Templeton) SIA-JD8	0.75%	1.44%
Foreign (Templeton) SIA-JD9	0.50%	1.19%
Fundamental Alternatives (OFI) SIA-DAI	1.15%	2.66%
Fundamental Alternatives (OFI) SIA-EFE	1.35%	2.86%
Fundamental Alternatives (OFI) SIA-F7	0.80%	2.33%
Fundamental Alternatives (OFI) SIA-N7	0.30%	1.87%
Fundamental Alternatives (OFI) SIA-O7	0.55%	2.06%
Fundamental Alternatives (OFI) SIA-RY	0.95%	2.46%
Fundamental Equity (Lord Abbett) SIA-H3B	0.80%	1.38%
Fundamental Equity (Lord Abbett) SIA-HES	0.95%	1.38%
Fundamental Equity (Lord Abbett) SIA-JLK	0.80%	1.33%
Fundamental Equity (Lord Abbett) SIA-JLL	0.55%	0.98%
Fundamental Equity (Lord Abbett) SIA-JRB	0.40%	0.98%
Fundamental Equity (Lord Abbett) SIA-JSB	0.65%	1.23%
Fundamental Growth (Pioneer) SIA-HEF	0.95%	1.51%
Fundamental Growth (Pioneer) SIA-JCP	0.80%	1.41%
Fundamental Growth (Pioneer) SIA-JD2	0.35%	0.77%
Fundamental Growth (Pioneer) SIA-JD3	0.55%	1.11%
Fundamental Inv (American Funds) SIA-JPA	1.10%	1.41%
Gateway (Natixis) SIA-JK3	0.55%	1.02%
Ginnie Mae (American Century) SIA-HGB	0.90%	1.20%
Ginnie Mae (American Century) SIA-JND	0.75%	1.05%
Ginnie Mae (American Century) SIA-JNF	0.50%	0.80%
Gbl Enrgy Natrl Resourc (Columbia) SIA-HFK	0.90%	1.75%
Gbl Enrgy Natrl Resourc (Columbia) SIA-JJ7	0.75%	1.60%
Gbl Enrgy Natrl Resourc (Columbia) SIA-JJ8	0.50%	1.35%
Gbl Fixd IncOps (Morgan Stanley) SIA-JRE	0.05%	0.60%
Gbl Opps Bond (BrandywineGLOBAL) SIA-H4D	0.90%	1.35%
Gbl Opps Bond (BrandywineGLOBAL) SIA-JDM	0.50%	0.95%
Gbl Opps Bond (BrandywineGLOBAL) SIA-JDN	0.40%	0.97%
Gbl Opps Bond (BrandywineGLOBAL) SIA-JDP	0.75%	1.29%
Global (OFI) SIA-JR7	0.00%	0.70%
Global Allocation (OFI) SIA-DAG	1.15%	1.96%
Global Allocation (OFI) SIA-EFC	1.35%	2.16%
Global Allocation (OFI) SIA-FB	0.80%	1.60%
Global Allocation (OFI) SIA-NB	0.30%	1.10%
Global Allocation (OFI) SIA-OB	0.55%	1.36%
Global Allocation (OFI) SIA-XN	0.95%	1.76%
Global Bond (AB) SIA-5D	0.90%	1.23%
Global Bond (AB) SIA-BS	0.50%	0.83%
Global Bond (AB) SIA-DAT	1.10%	1.43%
Global Bond (AB) SIA-DS	0.75%	1.25%
Global Bond (AB) SIA-EFP	1.30%	1.63%
Global Bond (AB) SIA-FS	0.25%	0.58%
Global Bond (Templeton) SIA-6D	1.15%	1.64%
Global Bond (Templeton) SIA-CMX	0.00%	0.58%
Global Bond (Templeton) SIA-DAU	1.35%	1.84%
Global Bond (Templeton) SIA-EE	0.75%	1.24%
Global Bond (Templeton) SIA-EFQ	1.55%	2.04%
Global Bond (Templeton) SIA-HEL	0.90%	1.39%
Global Bond (Templeton) SIA-J2D	0.25%	0.74%
Global Bond (Templeton) SIA-UE	0.50%	0.99%
Global Dividend (BlackRock) SIA-H2A	0.95%	1.42%
Global Dividend (BlackRock) SIA-JAS	0.20%	0.75%

Investment Option	Revenue Sharing	Expense Ratio
Global Dividend (BlackRock) SIA-JAT	0.55%	1.02%
Global Floating Rate (Barings) SIA-JK8	0.40%	1.37%
Global High Yield (Pioneer) SIA-UK	0.35%	0.90%
Global Infrastructure (Nuveen) SIA-JHH	0.55%	1.46%
Global Listed Infrast (Lazard) SIA-CLB	0.15%	0.97%
Global Opportunities (OFI) SIA-8L	0.95%	1.57%
Global Opportunities (OFI) SIA-DBR	1.15%	1.77%
Global Opportunities (OFI) SIA-EGN	1.35%	1.97%
Global Opportunities (OFI) SIA-FH	0.80%	1.42%
Global Opportunities (OFI) SIA-NH	0.30%	0.92%
Global Opportunities (OFI) SIA-OH	0.55%	1.17%
Global Real Estate (Invesco) SIA-HFD	0.95%	1.76%
Global Real Estate (Invesco) SIA-JJ2	0.80%	1.61%
Global Real Estate (Invesco) SIA-JJV	0.55%	1.36%
Global Real Estate (Invesco) SIA-JJZ	0.35%	0.88%
Global Real Estate (MFS) SIA-HGP	0.90%	1.83%
Global Real Estate (MFS) SIA-JN1	0.75%	1.68%
Global Real Estate (MFS) SIA-JN2	0.50%	1.43%
Global Real Estate (Prudential) SIA-CAE	0.50%	1.45%
Global Real Estate Secs Fd (DFA) SIA-JRW	0.00%	0.38%
Global Small-Cap (Eaton Vance) SIA-6S	0.90%	2.57%
Global Small-Cap (Eaton Vance) SIA-AO	0.50%	2.17%
Global Small-Cap (Eaton Vance) SIA-DDR	1.10%	2.77%
Global Small-Cap (Eaton Vance) SIA-EJN	1.30%	2.97%
Global Strategic Income (OFI) SIA-6A	0.95%	1.48%
Global Strategic Income (OFI) SIA-A8	0.55%	1.08%
Global Strategic Income (OFI) SIA-DAY	1.15%	1.68%
Global Strategic Income (OFI) SIA-EFU	1.35%	1.88%
Global Strategic Income (OFI) SIA-F8	0.80%	1.32%
Global Strategic Income (OFI) SIA-N8	0.30%	0.82%
Global Strategic Income (OFI) SIA-O8	0.30%	0.82%
Global Strategic Income (OFI) SIA-Q8	0.30%	0.82%
Global Strategic Income (OFI) SIA-T8	0.30%	0.82%
Global Strategic Income II (OFI) SIA-N9	0.30%	0.82%
Global Strategic Income II (OFI) SIA-O9	0.55%	1.08%
Global Water (AllianzGI) SIA-JGQ	0.50%	1.49%
Gold & Spec Minerals (Oppenheimer) SIA-DDV	1.15%	1.77%
Gold & Spec Minerals (Oppenheimer) SIA-EJR	1.35%	1.97%
Gold & Spec Minerals (Oppenheimer) SIA-F4	0.95%	1.57%
Gold & Spec Minerals (Oppenheimer) SIA-FI	0.80%	1.42%
Gold & Spec Minerals (Oppenheimer) SIA-IT	0.30%	0.92%
Gold & Spec Minerals (Oppenheimer) SIA-PI	0.55%	1.17%
Gold Prcs Mtls (Franklin) SIA-JIT	0.25%	0.73%
Gold Prcs Mtls (Franklin) SIA-JIU	0.50%	0.98%
Gold Prcs Mtls Fd (Franklin) SIA-HHE	0.90%	1.38%
Government Income (Goldman Sachs) SIA-HC9	0.95%	1.46%
Government Income (Goldman Sachs) SIA-J7C	0.55%	1.06%
Government Income (Goldman Sachs) SIA-JB8	0.80%	1.31%
Government Money Market (Barings) SIA-U	0.20%	0.50%
Government Securities (MFS) SIA-BG	0.50%	0.88%
Government Securities (MFS) SIA-H7D	0.90%	1.28%
Government Securities (MFS) SIA-JDR	0.15%	0.63%
Government Securities (MFS) SIA-PS	1.25%	1.63%
Government Securities (MFS) SIA-UG	0.75%	1.13%
Govt Money Market (Oppenheimer) SIA-JXV	0.30%	0.64%
Govt Money Market (Oppenheimer) SIA-JZL	0.30%	0.64%
Gr Opportunities (Goldman Sachs) SIA-CAV	0.80%	1.62%

Investment Option	Revenue Sharing	Expense Ratio
Gr Opportunities (Goldman Sachs) SIA-CBB	0.55%	1.37%
Gr Opportunities (Goldman Sachs) SIA-CBD	0.30%	1.12%
Growth (American Century) SIA-0S	0.85%	1.48%
Growth (American Century) SIA-0T	0.60%	1.23%
Growth (American Century) SIA-HDU	1.00%	1.63%
Growth (American Century) SIA-JR2	0.00%	0.63%
Growth (American Century) SIA-Q2	0.15%	0.78%
Growth (Baron) SIA-WY	0.40%	1.30%
Growth (Eaton Vance) SIA-2N	1.15%	1.78%
Growth (Eaton Vance) SIA-DCD	1.35%	1.98%
Growth (Eaton Vance) SIA-EGZ	1.55%	2.18%
Growth (Eaton Vance) SIA-GE	0.50%	1.13%
Growth (Eaton Vance) SIA-HE	0.15%	0.88%
Growth (Eaton Vance) SIA-JG	0.75%	1.38%
Growth (Franklin) SIA-CAS	0.75%	1.15%
Growth (Franklin) SIA-CAY	0.50%	0.90%
Growth (Franklin) SIA-H6A	0.90%	1.30%
Growth (Franklin) SIA-JTA	0.25%	0.65%
Growth (Franklin/Templeton) SIA-5L	1.15%	1.72%
Growth (Franklin/Templeton) SIA-DBO	1.35%	1.92%
Growth (Franklin/Templeton) SIA-EGK	1.55%	2.12%
Growth (Franklin/Templeton) SIA-TU	0.75%	1.32%
Growth (Franklin/Templeton) SIA-WU	0.50%	1.07%
Growth (MFS) SIA-H8D	0.90%	1.37%
Growth (MFS) SIA-JDS	0.75%	1.22%
Growth (MFS) SIA-JDT	0.50%	0.97%
Growth (MFS) SIA-W0	0.40%	0.97%
Growth (MFS) SIA-WP	0.15%	0.72%
Growth (Wells Fargo) SIA-CAJ	0.35%	1.09%
Growth (William Blair) SIA-BW	0.50%	1.21%
Growth America (American) SIA-1N	1.05%	1.38%
Growth America (American) SIA-DCC	1.25%	1.58%
Growth America (American) SIA-EGY	1.45%	1.78%
Growth America (American) SIA-GW	0.35%	0.68%
Growth America (American) SIA-HW	0.65%	0.98%
Growth America (American) SIA-IW	1.10%	1.42%
Growth America (American) SIA-OM	0.05%	0.38%
Growth Equity Premier (Highland) SIA-PL	0.35%	1.29%
Growth Investors (American Century) SIA-W6	0.60%	1.23%
Growth Investors (American Century) SIA-WK	0.35%	0.98%
Growth Opportunities (Hartford) SIA-HGI	0.90%	1.55%
Growth Opportunities (Hartford) SIA-JNR	0.80%	1.46%
Growth Opportunities (Hartford) SIA-JQC	0.50%	1.15%
Growth Opportunities (Lord Abbett) SIA-HGM	0.95%	1.67%
Growth Opportunities (Lord Abbett) SIA-JNV	0.80%	1.62%
Growth Opportunities (Lord Abbett) SIA-JNW	0.55%	1.27%
Growth Opps (Goldman Sachs) SIA-H2C	0.95%	1.77%
Grwth Fund of Amer (American Funds) SIA-JC7	1.10%	1.44%
Grwth Fund of Amer (American Funds) SIA-JN8	0.80%	1.12%
Healthcare (Hartford) SIA-HFR	0.90%	1.71%
Healthcare (Hartford) SIA-JKM	0.80%	1.61%
Healthcare (Hartford) SIA-JKN	0.50%	1.31%
Henderson Triton (Janus) SIA-JYI	0.00%	0.68%
Heritage (American Century) SIA-CGM	0.85%	1.50%
Heritage (American Century) SIA-CGQ	0.35%	1.00%
Heritage (American Century) SIA-CGV	0.60%	1.25%
Heritage (American Century) SIA-CGW	1.00%	1.65%

Investment Option	Revenue Sharing	Expense Ratio
Heritage (American Century) SIA-DES	1.20%	1.85%
Heritage (American Century) SIA-EAH	1.40%	2.05%
Hi Yld Crp Bd (MainStay MacKay) SIA-0P	0.40%	0.95%
High Incm Bond (Neuberger Berman) SIA-CDE	0.10%	0.71%
High Income (AB) SIA-HDQ	0.90%	1.26%
High Income (AB) SIA-JCA	0.25%	0.58%
High Income (AB) SIA-JCX	0.50%	0.86%
High Income (AB) SIA-JCY	0.75%	1.22%
High Yield (JP Morgan) SIA-0K	0.50%	1.23%
High Yield (PIMCO) SIA-DAM	1.25%	1.76%
High Yield (PIMCO) SIA-EFI	1.45%	1.96%
High Yield (PIMCO) SIA-HC2	0.80%	1.31%
High Yield (PIMCO) SIA-JUC	0.00%	0.56%
High Yield (PIMCO) SIA-OU	1.05%	1.56%
High Yield (PIMCO) SIA-PH	0.40%	0.91%
High Yield (PIMCO) SIA-QH	0.65%	1.16%
High Yield Bond (AllianzGI) SIA-HDS	0.90%	1.38%
High Yield Bond (AllianzGI) SIA-JBQ	0.50%	0.98%
High Yield Bond (AllianzGI) SIA-JBR	0.35%	1.07%
High Yield Bond (AllianzGI) SIA-JBS	0.75%	1.34%
High Yield Bond (BlackRock) SIA-CMY	0.20%	0.62%
High Yield Bond (Columbia) SIA-BI	0.35%	0.96%
High Yield Bond (Columbia) SIA-EI	0.75%	1.28%
High Yield Bond (Columbia) SIA-HI	0.25%	0.78%
High-Yield (Prudential) SIA-CHY	0.50%	0.81%
Hlth Sciences Opports (BlackRock) SIA-CRD	0.55%	1.19%
Hlth Sciences Opports (BlackRock) SIA-HFJ	0.95%	1.59%
Hlth Sciences Opports (BlackRock) SIA-JEM	0.20%	0.91%
Hlth Sciences Opports (BlackRock) SIA-JJ5	0.80%	1.52%
Hlth Sciences Opports (BlackRock) SIA-JJ6	0.55%	1.18%
Idx 2060 (BlackRock) SIA-JII	0.30%	0.65%
Incm Fd of America (American Funds) SIA-HA9	1.05%	1.35%
Incm Fd of America (American Funds) SIA-JAP	1.10%	1.39%
Incm Fd of America (American Funds) SIA-JLA	0.65%	0.95%
Incm Fd of America (American Funds) SIA-JMA	0.35%	0.64%
Incm Fd of America (American Funds) SIA-JQI	0.80%	1.09%
Income & Growth (AllianzGI) SIA-HDM	0.90%	1.69%
Income & Growth (AllianzGI) SIA-JAK	0.75%	1.54%
Income & Growth (AllianzGI) SIA-JWC	0.50%	1.29%
Income (Dodge and Cox) SIA-0I	0.08%	0.43%
Income (Franklin) SIA-JK2	0.40%	0.61%
Income (PIMCO) SIA-HC3	0.80%	1.33%
Income (PIMCO) SIA-JAG	0.40%	0.93%
Income (PIMCO) SIA-JBK	0.65%	1.18%
Income (PIMCO) SIA-JDV	0.25%	0.78%
Income (PIMCO) SIA-JG9	0.00%	0.53%
Income (Putnam) SIA-CNA	0.00%	0.50%
Income Fund of Boston (Eaton Vance) SIA-HD6	0.90%	1.39%
Income Fund of Boston (Eaton Vance) SIA-J4C	0.50%	0.99%
Income Fund of Boston (Eaton Vance) SIA-JB5	0.75%	1.24%
Infl Adj Bond (American Century) SIA-0B	0.25%	0.47%
Infl Adj Bond (American Century) SIA-HA7	0.90%	1.12%
Infl Adj Bond (American Century) SIA-JAN	0.75%	0.97%
Infl Adj Bond (American Century) SIA-JJA	0.50%	0.72%
Inflation-Protected Secs (DFA) SIA-CNB	0.00%	0.12%
Inst Prem Grth Eqty (State Street) SIA-RL	0.35%	0.63%
Institutional Index Fund (Vanguard) SIA-JRI	0.00%	0.04%

Investment Option	Revenue Sharing	Expense Ratio
Instl Govt Sltc Prtfl (Northern) SIA-RF	0.04%	0.21%
Instl Ind (Vanguard) SIA-JG3	0.00%	0.02%
Instl Lrg Cp Grwth (T. Rowe Price) SIA-JR6	0.00%	0.56%
Instl Target Rtrmnt 2015 (Vanguard) SIA-JCF	0.00%	0.09%
Instl Target Rtrmnt 2020 (Vanguard) SIA-JCG	0.00%	0.09%
Instl Target Rtrmnt 2025 (Vanguard) SIA-JCH	0.00%	0.09%
Instl Target Rtrmnt 2030 (Vanguard) SIA-JCI	0.00%	0.09%
Instl Target Rtrmnt 2035 (Vanguard) SIA-JCJ	0.00%	0.09%
Instl Target Rtrmnt 2040 (Vanguard) SIA-JCK	0.00%	0.09%
Instl Target Rtrmnt 2045 (Vanguard) SIA-JCL	0.00%	0.09%
Instl Target Rtrmnt 2050 (Vanguard) SIA-JCM	0.00%	0.09%
Instl Target Rtrmnt 2055 (Vanguard) SIA-JCN	0.00%	0.09%
Instl Target Rtrmnt 2060 (Vanguard) SIA-JCO	0.00%	0.09%
Instl Target Rtrmnt Incm (Vanguard) SIA-JCD	0.00%	0.09%
Instl Trgt Ret 2065 (Vanguard) SIA-JRY	0.00%	0.09%
Int'l Diversified (Oppenheimer) SIA-HCK	0.95%	1.73%
Int'l Diversified (Oppenheimer) SIA-JXU	0.80%	1.58%
Int'l Diversified (Oppenheimer) SIA-JZQ	0.55%	1.33%
Int'l Diversified (Oppenheimer) SIA-JZR	0.30%	1.08%
Int'l New Discovery (MFS) SIA-BR	0.60%	1.43%
Int'l New Discovery (MFS) SIA-TR	0.75%	1.58%
Int'l New Discovery (MFS) SIA-WR	0.50%	1.33%
Int'l Realty (Cohen & Steers) SIA-IR	0.35%	1.47%
Int'l Realty (Cohen & Steers) SIA-MR	0.10%	1.19%
Int'l Small-Mid Co (Oppenheimer) SIA-HCN	0.95%	1.82%
Int'l Small-Mid Co (Oppenheimer) SIA-JXX	0.80%	1.67%
Int'l Small-Mid Co (Oppenheimer) SIA-JYC	0.30%	1.17%
Int'l Small-Mid Co (Oppenheimer) SIA-JZG	0.55%	1.42%
Integrity Small-Cap Val (Victory) SIA-CNM	0.55%	1.52%
Integrity Small-Cap Val (Victory) SIA-HCS	0.95%	1.92%
Integrity Small-Cap Val (Victory) SIA-JZO	0.30%	1.15%
Integrity Small-Cap Val (Victory) SIA-JZX	0.80%	2.06%
Interm-Term Bond Fd (Vanguard) SIA-JRU	0.00%	0.05%
International (Artisan) SIA-HG	0.35%	1.19%
International (Artisan) SIA-IG	0.35%	1.19%
International (Franklin Mutual) SIA-HER	0.90%	1.87%
International (Franklin Mutual) SIA-JLI	0.50%	1.47%
International (Franklin Mutual) SIA-JLJ	0.75%	1.72%
International (Harbor) SIA-CAN	0.25%	1.06%
International (Oakmark) SIA-CFV	0.25%	1.05%
International (Wells Fargo) SIA-JK6	0.55%	1.40%
International (Wells Fargo) SIA-PR	0.15%	1.07%
International (Wells Fargo) SIA-QR	0.35%	1.32%
International Bond (OFI) SIA-7D	0.95%	1.45%
International Bond (OFI) SIA-C6	0.55%	1.05%
International Bond (OFI) SIA-CW	0.30%	0.80%
International Bond (OFI) SIA-DAV	1.15%	1.65%
International Bond (OFI) SIA-EFR	1.35%	1.85%
International Bond (OFI) SIA-G6	0.80%	1.29%
International Div (BlackRock) SIA-HDZ	0.95%	1.77%
International Div (BlackRock) SIA-J2C	0.55%	1.37%
International Div (BlackRock) SIA-WI	0.20%	1.06%
International Div (BlackRock) SIA-WO	0.55%	1.34%
International Equity (QS) SIA-HGN	0.90%	1.69%
International Equity (QS) SIA-JNU	0.40%	1.30%
International Equity (QS) SIA-JNY	0.50%	1.29%
International Equity (QS) SIA-JNZ	0.75%	1.69%

Investment Option	Revenue Sharing	Expense Ratio
International Growth (ClearBridge) SIA-RM	0.40%	1.33%
International Growth (Invesco) SIA-CFR	0.80%	1.58%
International Growth (Invesco) SIA-H6C	0.95%	1.73%
International Growth (Invesco) SIA-JLB	0.35%	0.99%
International Growth (Invesco) SIA-KD	0.55%	1.33%
International Growth (OFI) SIA-CHX	0.00%	0.70%
International Growth (OFI) SIA-D5	0.30%	0.89%
International Growth (OFI) SIA-D6	0.55%	1.14%
International Growth (OFI) SIA-G7	0.80%	1.38%
International Value (Artisan) SIA-HP	0.35%	1.23%
International Value (Artisan) SIA-JRM	0.00%	1.01%
International Value (MFS) SIA-6L	1.15%	1.66%
International Value (MFS) SIA-CRJ	0.00%	0.66%
International Value (MFS) SIA-DBP	1.35%	1.86%
International Value (MFS) SIA-EGL	1.55%	2.06%
International Value (MFS) SIA-H9D	0.90%	1.41%
International Value (MFS) SIA-MD	0.50%	1.01%
International Value (MFS) SIA-QS	1.25%	1.76%
International Value (MFS) SIA-UD	0.75%	1.26%
International Value (Thornburg) SIA-7C	1.15%	2.02%
International Value (Thornburg) SIA-CDF	0.00%	0.79%
International Value (Thornburg) SIA-CJ	0.40%	0.95%
International Value (Thornburg) SIA-DBH	1.35%	2.22%
International Value (Thornburg) SIA-DJ	0.75%	1.62%
International Value (Thornburg) SIA-EGD	1.55%	2.42%
Internatnl Equity Fd (Dreyfus) SIA-JRD	0.50%	1.59%
Intl Capital Opportunities (Putnam) SIA-HEJ	0.95%	1.66%
Intl Capital Opportunities (Putnam) SIA-JCR	0.80%	1.51%
Intl Capital Opportunities (Putnam) SIA-JD6	0.25%	1.01%
Intl Capital Opportunities (Putnam) SIA-JD7	0.55%	1.26%
Intl Equity (MainStay MacKay) SIA-6C	0.80%	1.73%
Intl Equity (MainStay MacKay) SIA-CQ	0.40%	1.33%
Intl Equity (MainStay MacKay) SIA-DBG	1.00%	1.93%
Intl Equity (MainStay MacKay) SIA-EGC	1.20%	2.13%
Intl Equity (MainStay MacKay) SIA-EQ	0.15%	1.08%
Intl Equity (MainStay MacKay) SIA-SX	0.75%	1.68%
Intl Equity Index (Northern) SIA-QA	0.06%	0.30%
Intl Equity Index (Northern) SIA-RA	0.36%	0.60%
Intl Equity Index II (Northern) SIA-KG	0.06%	0.30%
Intl Growth (American Century) SIA-HDV	1.00%	1.83%
Intl Growth (American Century) SIA-JBU	0.85%	1.68%
Intl Growth (American Century) SIA-JC5	0.60%	1.43%
Intl Opportunities (Hartford) SIA-HFV	0.90%	1.54%
Intl Opportunities (Hartford) SIA-JIW	0.10%	0.79%
Intl Opportunities (Hartford) SIA-JKT	0.80%	1.45%
Intl Opportunities (Hartford) SIA-JKU	0.50%	1.14%
Intl Opportunities (Lord Abbett) SIA-H5D	0.80%	1.67%
Intl Opportunities (Lord Abbett) SIA-HET	0.95%	1.67%
Intl Opportunities (Lord Abbett) SIA-J7B	0.40%	1.27%
Intl Opportunities (Lord Abbett) SIA-J8B	0.65%	1.52%
Intl Opportunities (Lord Abbett) SIA-JLM	0.80%	1.62%
Intl Opportunities (Lord Abbett) SIA-JLN	0.55%	1.27%
Intl Opps Bond (BrandywineGLOBAL) SIA-J91	0.00%	0.74%
Intl Real Estat Sec (Goldman Sachs) SIA-HFC	0.95%	2.02%
Intl Real Estat Sec (Goldman Sachs) SIA-JJU	0.55%	1.62%
Intl Small Cap (ClearBridge) SIA-HGL	0.95%	1.89%
Intl Small Cap (ClearBridge) SIA-JQE	0.55%	1.49%

Investment Option	Revenue Sharing	Expense Ratio
Intl Small Company (Hartford) SIA-HGJ	0.90%	1.80%
Intl Small Company (Hartford) SIA-JNS	0.80%	1.70%
Intl Small Company (Hartford) SIA-JNT	0.50%	1.40%
Intrin Sm Cap Val (Wells Fargo) SIA-CT	0.35%	1.41%
Intrin Sm Cap Val (Wells Fargo) SIA-DT	0.55%	1.49%
Intrl SmCp Insgt (Goldman Sachs) SIA-JRN	0.00%	0.97%
Investment Grade Corp Bd (PIMCO) SIA-CMH	0.00%	0.51%
Investment Incm Bldr (Thornburg) SIA-CQP	0.50%	1.69%
Invst Co of America (American Fnds) SIA-HA8	1.05%	1.35%
Invst Co of America (American Fnds) SIA-JAQ	1.10%	1.40%
Invst Co of America (American Fnds) SIA-JKA	0.65%	0.95%
Invst Co of America (American Fnds) SIA-JN9	0.80%	1.09%
Invst Co of America (American Fnds) SIA-JQF	0.35%	0.64%
JP Morgan Small Cap Value Fund SIA-HHI	0.90%	1.68%
K2 Alt Strategies (Franklin) SIA-JKZ	0.00%	2.66%
Large Cap Core (Wells Fargo) SIA-HGD	0.95%	1.59%
Large Cap Core (Wells Fargo) SIA-JNJ	0.55%	1.19%
Large Cap Core (Wells Fargo) SIA-JNK	0.80%	1.44%
Large Cap Core (Wells Fargo) SIA-JQP	0.35%	1.11%
Large Cap Growth (AMG Renaissance) SIA-CM	0.40%	1.26%
Large Cap Growth (Ivy) SIA-H9C	0.85%	1.52%
Large Cap Growth (Ivy) SIA-HHG	0.90%	1.60%
Large Cap Growth (Ivy) SIA-J5B	0.75%	1.47%
Large Cap Growth (Ivy) SIA-J6B	0.45%	1.12%
Large Cap Growth (Ivy) SIA-JI2	0.50%	1.19%
Large Cap Growth (JP Morgan) SIA-H2D	0.90%	1.51%
Large Cap Growth (JP Morgan) SIA-HHH	0.90%	1.59%
Large Cap Growth (JP Morgan) SIA-JDJ	0.75%	1.36%
Large Cap Growth (JP Morgan) SIA-JDK	0.50%	1.11%
Large Cap Growth (JP Morgan) SIA-JDL	0.25%	0.85%
Large Cap Growth (JP Morgan) SIA-JI4	0.25%	1.07%
Large Cap Growth (JP Morgan) SIA-JI5	0.50%	1.20%
Large Cap Growth (MainStay) SIA-CS	0.40%	1.00%
Large Cap Growth (MainStay) SIA-MS	0.15%	0.75%
Large Cap Growth (Pioneer) SIA-JYM	0.00%	0.40%
Large Cap Growth I (Principal) SIA-CNE	0.10%	0.64%
Large Cap Growth III (Columbia) SIA-0G	0.50%	1.11%
Large Cap Growth III (Columbia) SIA-EB	0.50%	1.11%
Large Cap Growth III (Columbia) SIA-JF	0.75%	1.36%
Large Cap Value (American Beacon) SIA-HA4	0.75%	1.38%
Large Cap Value (American Beacon) SIA-JAM	0.35%	0.98%
Large Cap Value (American Beacon) SIA-JEA	0.35%	0.93%
Large Cap Value (Columbia) SIA-KN	0.75%	1.27%
Large Cap Value (Columbia) SIA-ON	0.25%	0.77%
Large Cap Value (Columbia) SIA-PN	0.35%	0.97%
Large Cap Value (Goldman Sachs) SIA-HB7	0.95%	1.61%
Large Cap Value (Goldman Sachs) SIA-JA7	0.55%	1.21%
Large Cap Value (Goldman Sachs) SIA-JA8	0.80%	1.46%
Large-Cap Value (Eaton Vance) SIA-GD	0.50%	1.06%
Large-Cap Value (Eaton Vance) SIA-ID	0.15%	0.81%
Large-Cap Value (Eaton Vance) SIA-JI	0.75%	1.31%
Leveraged Co Stck(Fidelity Advisor) SIA-2Q	1.05%	1.72%
Leveraged Co Stck(Fidelity Advisor) SIA-DCV	1.25%	1.92%
Leveraged Co Stck(Fidelity Advisor) SIA-EHR	1.45%	2.12%
Leveraged Co Stck(Fidelity Advisor) SIA-JYD	0.40%	1.08%
Leveraged Co Stck(Fidelity Advisor) SIA-VI	0.65%	1.32%
Lg Cap Value (American Beacon) SIA-MZ	0.50%	1.08%

Investment Option	Revenue Sharing	Expense Ratio
Lifepath Index 2020 (BlackRock) SIA-J9D	0.30%	0.47%
Lifepath Index 2025 (BlackRock) SIA-JED	0.30%	0.48%
Lifepath Index 2030 (BlackRock) SIA-JEE	0.30%	0.48%
Lifepath Index 2035 (BlackRock) SIA-JEF	0.30%	0.49%
Lifepath Index 2040 (BlackRock) SIA-JEG	0.30%	0.51%
Lifepath Index 2045 (BlackRock) SIA-JEH	0.30%	0.52%
Lifepath Index 2050 (BlackRock) SIA-JEJ	0.30%	0.53%
Lifepath Index 2055 (BlackRock) SIA-JEK	0.30%	0.59%
Lifepath Index Retirmnt (BlackRock) SIA-JEL	0.30%	0.48%
LifeSmart 2020 Ret Trgt (Franklin) SIA-H8A	0.90%	2.03%
LifeSmart 2020 Ret Trgt (Franklin) SIA-JAW	0.75%	1.88%
LifeSmart 2020 Ret Trgt (Franklin) SIA-JVA	0.50%	1.63%
LifeSmart 2025 Ret Trgt (Franklin) SIA-H9A	0.90%	1.83%
LifeSmart 2025 Ret Trgt (Franklin) SIA-JAX	0.75%	1.68%
LifeSmart 2025 Ret Trgt (Franklin) SIA-JWA	0.50%	1.43%
LifeSmart 2030 Ret Trgt (Franklin) SIA-HDC	0.90%	2.11%
LifeSmart 2030 Ret Trgt (Franklin) SIA-JAB	0.50%	1.71%
LifeSmart 2030 Ret Trgt (Franklin) SIA-JAY	0.75%	1.96%
LifeSmart 2035 Ret Trgt (Franklin) SIA-HDD	0.90%	1.91%
LifeSmart 2035 Ret Trgt (Franklin) SIA-JAZ	0.75%	1.76%
LifeSmart 2035 Ret Trgt (Franklin) SIA-JBB	0.50%	1.51%
LifeSmart 2040 Ret Trgt (Franklin) SIA-HB2	0.90%	2.29%
LifeSmart 2040 Ret Trgt (Franklin) SIA-JA2	0.75%	2.14%
LifeSmart 2040 Ret Trgt (Franklin) SIA-JCB	0.50%	1.89%
LifeSmart 2045 Ret Trgt (Franklin) SIA-HB3	0.90%	2.08%
LifeSmart 2045 Ret Trgt (Franklin) SIA-JA3	0.75%	1.93%
LifeSmart 2045 Ret Trgt (Franklin) SIA-JDB	0.50%	1.68%
LifeSmart 2050 Ret Trgt (Franklin) SIA-HB4	0.90%	2.57%
LifeSmart 2050 Ret Trgt (Franklin) SIA-JA4	0.75%	2.42%
LifeSmart 2050 Ret Trgt (Franklin) SIA-JEB	0.50%	2.17%
LifeSmart Ret Inc (Franklin) SIA-H7A	0.90%	1.85%
LifeSmart Ret Inc (Franklin) SIA-JAV	0.75%	1.70%
LifeSmart Ret Inc (Franklin) SIA-JUA	0.50%	1.45%
Lifetime 2020 (MFS) SIA-H6B	0.90%	1.48%
Lifetime 2020 (MFS) SIA-J4A	0.75%	1.33%
Lifetime 2020 (MFS) SIA-JWB	0.50%	1.08%
Lifetime 2025 (MFS) SIA-H7B	0.90%	1.56%
Lifetime 2025 (MFS) SIA-J5A	0.75%	1.41%
Lifetime 2025 (MFS) SIA-JAC	0.50%	1.16%
Lifetime 2030 (MFS) SIA-H8B	0.90%	1.51%
Lifetime 2030 (MFS) SIA-J6A	0.75%	1.36%
Lifetime 2030 (MFS) SIA-JBC	0.50%	1.11%
Lifetime 2035 (MFS) SIA-H9B	0.90%	1.65%
Lifetime 2035 (MFS) SIA-J7A	0.75%	1.50%
Lifetime 2035 (MFS) SIA-JCC	0.50%	1.25%
Lifetime 2040 (MFS) SIA-HCU	0.90%	1.56%
Lifetime 2040 (MFS) SIA-J8A	0.75%	1.41%
Lifetime 2040 (MFS) SIA-JDC	0.50%	1.16%
Lifetime 2045 (MFS) SIA-HCV	0.90%	1.75%
Lifetime 2045 (MFS) SIA-J9A	0.75%	1.60%
Lifetime 2045 (MFS) SIA-JEC	0.50%	1.35%
Lifetime 2050 (MFS) SIA-HCW	0.90%	1.71%
Lifetime 2050 (MFS) SIA-JBD	0.75%	1.56%
Lifetime 2050 (MFS) SIA-JFC	0.50%	1.31%
Lifetime 2055 (MFS) SIA-HCX	0.90%	2.43%
Lifetime 2055 (MFS) SIA-JBE	0.75%	2.28%
Lifetime 2055 (MFS) SIA-JGC	0.50%	2.03%

Investment Option	Revenue Sharing	Expense Ratio
Lifetime 2060 (MFS) SIA-J95	0.75%	20.43%
Lifetime 2060 (MFS) SIA-J96	0.50%	20.18%
Lifetime 2060 Fund (MFS) SIA-HHM	0.90%	1.41%
Lifetime Income (MFS) SIA-HCY	0.90%	1.45%
Lifetime Income (MFS) SIA-JBF	0.75%	1.30%
Lifetime Income (MFS) SIA-JHC	0.50%	1.05%
Limited Duration High Income (AB) SIA-CBS	0.50%	1.07%
Lng-Trm Investment-Grade (Vanguard) SIA-CDT	0.00%	0.11%
Long Duration Bond (Barings) SIA-Q1	0.00%	0.30%
Long Duration Total Return (PIMCO) SIA-CLA	0.00%	0.69%
Long-Short (Diamond Hill) SIA-CCR	0.35%	2.07%
Long-Short (Diamond Hill) SIA-CCS	0.00%	1.67%
Long-Short (Diamond Hill) SIA-CCT	0.10%	1.77%
Long-Term Bond Index Fd (Vanguard) SIA-JRV	0.00%	0.15%
Long-Term Credit (PIMCO) SIA-CDS	0.00%	0.72%
LongTerm US Govt (PIMCO) SIA-CLE	0.00%	0.66%
LongTerm US Govt (PIMCO) SIA-KH	0.40%	1.01%
Magellan (Fidelity) SIA-WD	0.25%	0.68%
Magellan (Fidelity) SIA-WM	0.50%	0.93%
Main Street (OFI) SIA-2M	0.95%	1.34%
Main Street (OFI) SIA-DBU	1.15%	1.54%
Main Street (OFI) SIA-EGQ	1.35%	1.74%
Main Street (OFI) SIA-F1	0.80%	1.19%
Main Street (OFI) SIA-N1	0.30%	0.69%
Main Street (OFI) SIA-O1	0.55%	0.94%
Main Street Mid Cap (OFI) SIA-C1	0.55%	1.11%
Main Street Mid Cap (OFI) SIA-CA	0.30%	0.86%
Main Street Mid Cap (OFI) SIA-G1	0.80%	1.36%
Main Street Mid Cap (OFI) SIA-HGQ	0.95%	1.51%
Managed Futures Strat (Guggenheim) SIA-CRN	0.40%	1.92%
Master Alter Strat (Litman Gregory) SIA-JK1	0.00%	1.83%
Mid Cap (ClearBridge) SIA-HCP	0.95%	1.58%
Mid Cap (ClearBridge) SIA-JZY	0.80%	1.44%
Mid Cap (ClearBridge) SIA-JZZ	0.55%	1.18%
Mid Cap Core Equity (Invesco) SIA-8P	1.20%	1.91%
Mid Cap Core Equity (Invesco) SIA-DCS	1.40%	2.11%
Mid Cap Core Equity (Invesco) SIA-EHO	1.60%	2.31%
Mid Cap Core Equity (Invesco) SIA-TT	0.80%	1.51%
Mid Cap Core Equity (Invesco) SIA-WT	0.55%	1.26%
Mid Cap Div (BlackRock) SIA-HD2	0.95%	1.60%
Mid Cap Div (BlackRock) SIA-J3C	0.55%	1.20%
Mid Cap Div (BlackRock) SIA-JBY	0.80%	1.50%
Mid Cap Equity Index (BlackRock) SIA-JIH	0.00%	0.07%
Mid Cap Gr (Prudential Jennison) SIA-3Q	0.90%	1.46%
Mid Cap Gr (Prudential Jennison) SIA-BF	0.75%	1.49%
Mid Cap Gr (Prudential Jennison) SIA-DCW	1.10%	1.66%
Mid Cap Gr (Prudential Jennison) SIA-EHS	1.30%	1.86%
Mid Cap Gr (Prudential Jennison) SIA-T	0.50%	1.06%
Mid Cap Growth (Invesco) SIA-H7C	0.95%	1.61%
Mid Cap Growth (Invesco) SIA-JDG	0.35%	0.83%
Mid Cap Growth (Invesco) SIA-PD	0.55%	1.21%
Mid Cap Growth (JP Morgan) SIA-H3D	0.90%	1.68%
Mid Cap Growth (JPMorgan) SIA-HHK	0.90%	1.57%
Mid Cap Growth (JPMorgan) SIA-J7I	0.25%	1.10%
Mid Cap Growth (JPMorgan) SIA-J8I	0.50%	1.42%
Mid Cap Growth (JPMorgan) SIA-JM	0.25%	1.00%
Mid Cap Growth (JPMorgan) SIA-PM	0.50%	1.28%

Investment Option	Revenue Sharing	Expense Ratio
Mid Cap Growth (JPMorgan) SIA-QX	0.75%	1.53%
Mid Cap Growth II (Invesco) SIA-CD	0.55%	1.21%
Mid Cap Growth II (Invesco) SIA-DD	0.80%	1.46%
Mid Cap Growth Oppts (Nuveen) SIA-4Q	0.95%	1.62%
Mid Cap Growth Oppts (Nuveen) SIA-DCX	1.15%	1.82%
Mid Cap Growth Oppts (Nuveen) SIA-EHT	1.35%	2.02%
Mid Cap Growth Oppts (Nuveen) SIA-EP	0.55%	1.22%
Mid Cap Growth Oppts (Nuveen) SIA-FP	0.80%	1.47%
Mid Cap Growth Oppts (Nuveen) SIA-GP	0.30%	0.97%
Mid Cap Index (Columbia) SIA-B8	0.35%	0.56%
Mid Cap Index (Columbia) SIA-DDZ	1.15%	1.36%
Mid Cap Index (Columbia) SIA-EJV	1.35%	1.56%
Mid Cap Index (Columbia) SIA-S4	0.95%	1.16%
Mid Cap Index (Northern) SIA-QI	0.06%	0.19%
Mid Cap Index (Northern) SIA-RI	0.36%	0.49%
Mid Cap Index (Vanguard) SIA-CNF	0.00%	0.06%
Mid Cap Index (Vanguard) SIA-JRJ	0.00%	0.05%
Mid Cap Index II (Northern) SIA-RG	0.06%	0.19%
Mid Cap Value (American Century) SIA-CDH	0.60%	1.26%
Mid Cap Value (American Century) SIA-CDJ	0.35%	1.01%
Mid Cap Value (American Century) SIA-CDK	0.75%	1.51%
Mid Cap Value (American Century) SIA-HDW	1.00%	1.66%
Mid Cap Value (Columbia) SIA-PB	0.75%	1.43%
Mid Cap Value (Columbia) SIA-QB	0.50%	1.18%
Mid Cap Value (Columbia) SIA-UB	0.25%	0.93%
Mid Cap Value (CRM) SIA-RK	0.35%	1.16%
Mid Cap Value (Goldman Sachs) SIA-7Q	0.95%	1.56%
Mid Cap Value (Goldman Sachs) SIA-DDA	1.15%	1.76%
Mid Cap Value (Goldman Sachs) SIA-DW	0.55%	1.16%
Mid Cap Value (Goldman Sachs) SIA-EHW	1.35%	1.96%
Mid Cap Value (Goldman Sachs) SIA-EW	0.80%	1.41%
Mid Cap Value (Goldman Sachs) SIA-FW	0.30%	0.91%
Mid Cap Value (Janus Henderson) SIA-9Q	0.90%	1.38%
Mid Cap Value (Janus Henderson) SIA-BD	0.75%	1.22%
Mid Cap Value (Janus Henderson) SIA-DDC	1.10%	1.58%
Mid Cap Value (Janus Henderson) SIA-EHY	1.30%	1.78%
Mid Cap Value (Janus Henderson) SIA-SI	0.25%	0.72%
Mid Cap Value (Janus Henderson) SIA-TI	0.50%	0.98%
Mid Cap Value (JP Morgan) SIA-8Q	1.15%	1.92%
Mid Cap Value (JP Morgan) SIA-DDB	1.35%	2.12%
Mid Cap Value (JP Morgan) SIA-EHX	1.55%	2.32%
Mid Cap Value (JP Morgan) SIA-PF	0.75%	1.52%
Mid Cap Value (JP Morgan) SIA-QJ	0.50%	1.26%
Mid Cap Value (JP Morgan) SIA-UJ	0.25%	1.01%
Mid Cap Value (MFS) SIA-CFQ	0.75%	1.41%
Mid Cap Value (MFS) SIA-HEA	0.90%	1.56%
Mid Cap Value (MFS) SIA-JDU	0.50%	1.16%
Mid Cap Value (MFS) SIA-JRF	0.15%	0.91%
Mid Cap Value (OFI) SIA-C4	0.55%	1.20%
Mid Cap Value (OFI) SIA-G4	0.80%	1.45%
Mid-Cap Core Growth (VictoryMunder) SIA-HEB	0.95%	1.71%
Mid-Cap Core Growth (VictoryMunder) SIA-J3D	0.55%	1.31%
Mid-Cap Core Growth (VictoryMunder) SIA-J4D	0.30%	1.04%
Mid-Cap Core Growth (VictoryMunder) SIA-J5D	0.80%	1.64%
Midcap (Hartford) SIA-HFQ	0.90%	1.57%
Midcap (Hartford) SIA-JKJ	0.80%	1.47%
Midcap (Hartford) SIA-JKK	0.50%	1.17%

Investment Option	Revenue Sharing	Expense Ratio
Midcap (Hartford) SIA-JKL	0.20%	0.86%
MidCap Value (Hartford) SIA-HFS	0.90%	1.64%
MidCap Value (Hartford) SIA-JKP	0.80%	1.54%
MidCap Value (Hartford) SIA-JKQ	0.50%	1.24%
MM LifePath Index 2020 (BlackRock) SIA-CHD	0.20%	0.37%
MM LifePath Index 2025 (BlackRock) SIA-CHE	0.20%	0.38%
MM LifePath Index 2030 (BlackRock) SIA-CHF	0.20%	0.38%
MM LifePath Index 2035 (BlackRock) SIA-CHG	0.20%	0.39%
MM LifePath Index 2040 (BlackRock) SIA-CHH	0.20%	0.40%
MM LifePath Index 2045 (BlackRock) SIA-CHI	0.20%	0.43%
MM LifePath Index 2050 (BlackRock) SIA-CHJ	0.20%	0.43%
MM LifePath Index 2055 (BlackRock) SIA-CHK	0.20%	0.51%
MM LifePath Index 2060 (BlackRock) SIA-CH2	0.20%	0.52%
MM LifePath Index Rmnt (BlackRock) SIA-CHB	0.20%	0.38%
MM MSCI EAFE Intl Indx (Nrtm Tr) SIA-CBZ	0.00%	0.25%
MM MSCI EAFE Intl Indx (Nrtm Tr) SIA-CCA	0.10%	0.35%
MM MSCI EAFE Intl Indx (Nrtm Tr) SIA-CCB	0.25%	0.50%
MM MSCI EAFE Intl Indx (Nrtm Tr) SIA-CCC	0.35%	0.60%
MM MSCI EAFE Intl Indx (Nrtm Tr) SIA-CCE	0.60%	0.85%
MM MSCI EAFE Intl Indx (Nrtm Tr) SIA-CYD	0.75%	1.00%
MM MSCI EAFE Intl Indx (Nrtm Tr) SIA-DEG	0.95%	1.20%
MM MSCI EAFE Intl Indx (Nrtm Tr) SIA-EAD	1.15%	1.40%
MM MSCI EAFE Intl Indx (Nrtm Tr) SIA-HBA	0.90%	1.15%
MM MSCI EAFE Intl Indx (Nrtm Tr) SIA-JXG	0.75%	1.00%
MM MSCI EAFE Intl Indx Fd (Nrtm Tr) SIA-CML	0.50%	0.75%
MM MSCI EAFE Intl Indx II (Nrtm Tr) SIA-CCD	0.35%	0.60%
MM RetireSMART 2010 II SIA-J8	0.35%	1.17%
MM RetireSMART 2010 SIA-1V	0.75%	1.57%
MM RetireSMART 2010 SIA-CKQ	0.00%	0.87%
MM RetireSMART 2010 SIA-CLQ	0.15%	0.97%
MM RetireSMART 2010 SIA-CPT	0.50%	1.32%
MM RetireSMART 2010 SIA-DA1	0.95%	1.77%
MM RetireSMART 2010 SIA-EZ1	1.15%	1.97%
MM RetireSMART 2010 SIA-HCA	0.90%	1.72%
MM RetireSMART 2010 SIA-J0	0.75%	1.57%
MM RetireSMART 2010 SIA-J6	0.25%	1.07%
MM RetireSMART 2010 SIA-J7	0.35%	1.17%
MM RetireSMART 2010 SIA-J9	0.60%	1.42%
MM RetireSMART 2015 II SIA-E8	0.35%	1.12%
MM RetireSMART 2015 SIA-2V	0.75%	1.52%
MM RetireSMART 2015 SIA-CKR	0.00%	0.82%
MM RetireSMART 2015 SIA-CLR	0.15%	0.92%
MM RetireSMART 2015 SIA-CPU	0.50%	1.27%
MM RetireSMART 2015 SIA-DA2	0.95%	1.72%
MM RetireSMART 2015 SIA-E6	0.25%	1.02%
MM RetireSMART 2015 SIA-E7	0.35%	1.12%
MM RetireSMART 2015 SIA-E9	0.60%	1.37%
MM RetireSMART 2015 SIA-EZ2	1.15%	1.92%
MM RetireSMART 2015 SIA-HBD	0.90%	1.67%
MM RetireSMART 2015 SIA-JL8	0.75%	1.52%
MM RetireSMART 2020 II SIA-BP	0.35%	0.96%
MM RetireSMART 2020 SIA-3V	0.75%	1.36%
MM RetireSMART 2020 SIA-CKS	0.00%	0.66%
MM RetireSMART 2020 SIA-CLS	0.15%	0.76%
MM RetireSMART 2020 SIA-CPV	0.50%	1.11%
MM RetireSMART 2020 SIA-DA3	0.95%	1.56%
MM RetireSMART 2020 SIA-EZ3	1.15%	1.76%

Investment Option	Revenue Sharing	Expense Ratio
MM RetireSMART 2020 SIA-HBZ	0.90%	1.51%
MM RetireSMART 2020 SIA-K1	0.25%	0.86%
MM RetireSMART 2020 SIA-K2	0.35%	0.96%
MM RetireSMART 2020 SIA-K4	0.60%	1.21%
MM RetireSMART 2020 SIA-K5	0.75%	1.36%
MM RetireSMART 2025 II SIA-I8	0.35%	1.05%
MM RetireSMART 2025 SIA-4V	0.75%	1.45%
MM RetireSMART 2025 SIA-CKT	0.00%	0.75%
MM RetireSMART 2025 SIA-CLT	0.15%	0.85%
MM RetireSMART 2025 SIA-CPW	0.50%	1.20%
MM RetireSMART 2025 SIA-DA4	0.95%	1.65%
MM RetireSMART 2025 SIA-EZ4	1.15%	1.85%
MM RetireSMART 2025 SIA-HBF	0.90%	1.60%
MM RetireSMART 2025 SIA-I6	0.25%	0.95%
MM RetireSMART 2025 SIA-I7	0.35%	1.05%
MM RetireSMART 2025 SIA-I9	0.60%	1.30%
MM RetireSMART 2025 SIA-JP8	0.75%	1.45%
MM RetireSMART 2030 II SIA-BA	0.35%	1.00%
MM RetireSMART 2030 SIA-5V	0.75%	1.40%
MM RetireSMART 2030 SIA-CKU	0.00%	0.70%
MM RetireSMART 2030 SIA-CLU	0.15%	0.80%
MM RetireSMART 2030 SIA-CPX	0.50%	1.15%
MM RetireSMART 2030 SIA-DA5	0.95%	1.60%
MM RetireSMART 2030 SIA-EZ5	1.15%	1.80%
MM RetireSMART 2030 SIA-HCB	0.90%	1.55%
MM RetireSMART 2030 SIA-K0	0.75%	1.40%
MM RetireSMART 2030 SIA-K6	0.25%	0.90%
MM RetireSMART 2030 SIA-K7	0.35%	1.00%
MM RetireSMART 2030 SIA-K9	0.60%	1.25%
MM RetireSMART 2035 II SIA-Y8	0.35%	1.11%
MM RetireSMART 2035 SIA-6V	0.75%	1.51%
MM RetireSMART 2035 SIA-CKV	0.00%	0.81%
MM RetireSMART 2035 SIA-CLV	0.15%	0.91%
MM RetireSMART 2035 SIA-CPY	0.50%	1.26%
MM RetireSMART 2035 SIA-DA6	0.95%	1.71%
MM RetireSMART 2035 SIA-EZ6	1.15%	1.91%
MM RetireSMART 2035 SIA-HBK	0.90%	1.66%
MM RetireSMART 2035 SIA-JR8	0.75%	1.51%
MM RetireSMART 2035 SIA-Y2	0.25%	1.01%
MM RetireSMART 2035 SIA-Y7	0.35%	1.11%
MM RetireSMART 2035 SIA-Y9	0.60%	1.36%
MM RetireSMART 2040 II SIA-BE	0.35%	1.03%
MM RetireSMART 2040 SIA-7V	0.75%	1.43%
MM RetireSMART 2040 SIA-CKW	0.00%	0.73%
MM RetireSMART 2040 SIA-CLW	0.15%	0.83%
MM RetireSMART 2040 SIA-CPZ	0.50%	1.18%
MM RetireSMART 2040 SIA-DA7	0.95%	1.63%
MM RetireSMART 2040 SIA-EZ7	1.15%	1.83%
MM RetireSMART 2040 SIA-HBV	0.90%	1.58%
MM RetireSMART 2040 SIA-M1	0.25%	0.93%
MM RetireSMART 2040 SIA-M2	0.35%	1.03%
MM RetireSMART 2040 SIA-M4	0.60%	1.28%
MM RetireSMART 2040 SIA-M5	0.75%	1.43%
MM RetireSMART 2045 II SIA-Z8	0.35%	1.22%
MM RetireSMART 2045 SIA-8V	0.75%	1.62%
MM RetireSMART 2045 SIA-CKX	0.00%	0.92%
MM RetireSMART 2045 SIA-CLX	0.15%	1.02%

Investment Option	Revenue Sharing	Expense Ratio
MM RetireSMART 2045 SIA-CQA	0.50%	1.37%
MM RetireSMART 2045 SIA-DA8	0.95%	1.82%
MM RetireSMART 2045 SIA-EZ8	1.15%	2.02%
MM RetireSMART 2045 SIA-HBE	0.90%	1.77%
MM RetireSMART 2045 SIA-JS8	0.75%	1.62%
MM RetireSMART 2045 SIA-Z6	0.25%	1.12%
MM RetireSMART 2045 SIA-Z7	0.35%	1.22%
MM RetireSMART 2045 SIA-Z9	0.60%	1.47%
MM RetireSMART 2050 II SIA-H7	0.35%	1.14%
MM RetireSMART 2050 SIA-9V	0.75%	1.54%
MM RetireSMART 2050 SIA-CKY	0.00%	0.84%
MM RetireSMART 2050 SIA-CLY	0.15%	0.94%
MM RetireSMART 2050 SIA-CQB	0.50%	1.29%
MM RetireSMART 2050 SIA-DA9	0.95%	1.74%
MM RetireSMART 2050 SIA-EZ9	1.15%	1.94%
MM RetireSMART 2050 SIA-H5	0.25%	1.04%
MM RetireSMART 2050 SIA-H6	0.35%	1.14%
MM RetireSMART 2050 SIA-H8	0.60%	1.39%
MM RetireSMART 2050 SIA-H9	0.75%	1.54%
MM RetireSMART 2050 SIA-HBH	0.90%	1.69%
MM RetireSMART 2055 II SIA-CHR	0.35%	2.13%
MM RetireSMART 2055 SIA-CHP	0.25%	2.03%
MM RetireSMART 2055 SIA-CHQ	0.35%	2.13%
MM RetireSMART 2055 SIA-CHS	0.60%	2.38%
MM RetireSMART 2055 SIA-CHT	0.75%	2.53%
MM RetireSMART 2055 SIA-CKZ	0.00%	1.83%
MM RetireSMART 2055 SIA-CLZ	0.15%	1.93%
MM RetireSMART 2055 SIA-CQC	0.50%	2.28%
MM RetireSMART 2055 SIA-DEH	0.95%	2.73%
MM RetireSMART 2055 SIA-EAJ	1.15%	2.93%
MM RetireSMART 2055 SIA-HBJ	0.90%	2.68%
MM RetireSMART 2055 SIA-JX8	0.75%	2.53%
MM RetireSMART 2060 SIA-CRX	0.75%	4.01%
MM RetireSMART 2060 SIA-DEJ	0.95%	4.21%
MM RetireSMART 2060 SIA-EMC	1.15%	4.41%
MM RetireSMART 2060 SIA-HEV	0.90%	4.16%
MM RetireSMART 2060 SIA-JLQ	0.75%	4.01%
MM RetireSMART 2060 SIA-JLR	0.50%	3.76%
MM RetireSMART 2060 SIA-JLS	0.60%	3.86%
MM RetireSMART 2060 SIA-JLT	0.35%	3.61%
MM RetireSMART 2060 SIA-JLU	0.25%	3.51%
MM RetireSMART 2060 SIA-JLV	0.15%	3.41%
MM RetireSMART 2060 SIA-JLW	0.00%	3.31%
MM RetireSMART Conservative SIA-4I	0.25%	0.86%
MM RetireSMART Conservative SIA-4J	0.15%	0.76%
MM RetireSMART Conservative SIA-BV	0.95%	1.56%
MM RetireSMART Conservative SIA-CKG	0.00%	0.66%
MM RetireSMART Conservative SIA-CPN	0.50%	1.11%
MM RetireSMART Conservative SIA-D1	0.35%	0.96%
MM RetireSMART Conservative SIA-DAA	1.15%	1.76%
MM RetireSMART Conservative SIA-DC	0.60%	1.21%
MM RetireSMART Conservative SIA-EF1	1.35%	1.96%
MM RetireSMART Conservative SIA-HBU	0.90%	1.51%
MM RetireSMART Conservative SIA-JXN	0.75%	1.36%
MM RetireSMART Growth SIA-7I	0.25%	1.10%
MM RetireSMART Growth SIA-7J	0.15%	1.00%
MM RetireSMART Growth SIA-BM	0.95%	1.80%

Investment Option	Revenue Sharing	Expense Ratio
MM RetireSMART Growth SIA-CKK	0.00%	0.90%
MM RetireSMART Growth SIA-CPR	0.50%	1.35%
MM RetireSMART Growth SIA-D4	0.35%	1.20%
MM RetireSMART Growth SIA-DAD	1.15%	2.00%
MM RetireSMART Growth SIA-DE	0.60%	1.45%
MM RetireSMART Growth SIA-EF4	1.35%	2.20%
MM RetireSMART Growth SIA-HBW	0.90%	1.75%
MM RetireSMART Growth SIA-JXO	0.75%	1.60%
MM RetireSMART In Retirement II SIA-BC	0.35%	1.15%
MM RetireSMART In Retirement SIA-0V	0.75%	1.55%
MM RetireSMART In Retirement SIA-CKP	0.00%	0.85%
MM RetireSMART In Retirement SIA-CLP	0.15%	0.95%
MM RetireSMART In Retirement SIA-CPS	0.50%	1.30%
MM RetireSMART In Retirement SIA-DA0	0.95%	1.75%
MM RetireSMART In Retirement SIA-EZ0	1.15%	1.95%
MM RetireSMART In Retirement SIA-HAR	0.90%	1.70%
MM RetireSMART In Retirement SIA-J1	0.25%	1.05%
MM RetireSMART In Retirement SIA-J2	0.35%	1.15%
MM RetireSMART In Retirement SIA-J4	0.60%	1.40%
MM RetireSMART In Retirement SIA-J5	0.75%	1.55%
MM RetireSMART Moderate Growth SIA-6I	0.25%	0.93%
MM RetireSMART Moderate Growth SIA-6J	0.15%	0.83%
MM RetireSMART Moderate Growth SIA-BJ	0.95%	1.63%
MM RetireSMART Moderate Growth SIA-CKJ	0.00%	0.73%
MM RetireSMART Moderate Growth SIA-CPQ	0.50%	1.18%
MM RetireSMART Moderate Growth SIA-D3	0.35%	1.03%
MM RetireSMART Moderate Growth SIA-DA	0.60%	1.28%
MM RetireSMART Moderate Growth SIA-DAC	1.15%	1.83%
MM RetireSMART Moderate Growth SIA-EF3	1.35%	2.03%
MM RetireSMART Moderate Growth SIA-HBY	0.90%	1.58%
MM RetireSMART Moderate Growth SIA-JXQ	0.75%	1.43%
MM RetireSMART Moderate SIA-5I	0.25%	0.87%
MM RetireSMART Moderate SIA-5J	0.15%	0.77%
MM RetireSMART Moderate SIA-BY	0.95%	1.57%
MM RetireSMART Moderate SIA-CKH	0.00%	0.67%
MM RetireSMART Moderate SIA-CPP	0.50%	1.12%
MM RetireSMART Moderate SIA-D2	0.35%	0.97%
MM RetireSMART Moderate SIA-DAB	1.15%	1.77%
MM RetireSMART Moderate SIA-DM	0.60%	1.22%
MM RetireSMART Moderate SIA-EF2	1.35%	1.97%
MM RetireSMART Moderate SIA-HBX	0.90%	1.52%
MM RetireSMART Moderate SIA-JXP	0.75%	1.37%
MM Rsl 2000 SmCap Indx (Nrtn Tr) SIA-CBK	0.00%	0.21%
MM Rsl 2000 SmCap Indx (Nrtn Tr) SIA-CBL	0.10%	0.31%
MM Rsl 2000 SmCap Indx (Nrtn Tr) SIA-CBN	0.25%	0.46%
MM Rsl 2000 SmCap Indx (Nrtn Tr) SIA-CBP	0.35%	0.56%
MM Rsl 2000 SmCap Indx (Nrtn Tr) SIA-CBR	0.60%	0.81%
MM Rsl 2000 SmCap Indx (Nrtn Tr) SIA-CYB	0.75%	0.96%
MM Rsl 2000 SmCap Indx (Nrtn Tr) SIA-DED	0.95%	1.16%
MM Rsl 2000 SmCap Indx (Nrtn Tr) SIA-EAB	1.15%	1.36%
MM Rsl 2000 SmCap Indx (Nrtn Tr) SIA-HAM	0.90%	1.11%
MM Rsl 2000 SmCap Indx (Nrtn Tr) SIA-JXB	0.75%	0.96%
MM Rsl 2000 SmCap Indx Fd (Nrtn Tr) SIA-CMK	0.50%	0.71%
MM Rsl 2000 SmCap Indx II (Nrtn Tr) SIA-CBQ	0.35%	0.56%
MM S&P 500 Index (Northern Trust) SIA-7M	0.90%	1.02%
MM S&P 500 Index (Northern Trust) SIA-AX	0.50%	0.62%
MM S&P 500 Index (Northern Trust) SIA-CAA	0.00%	0.12%

Investment Option	Revenue Sharing	Expense Ratio
MM S&P 500 Index (Northern Trust) SIA-CKM	0.60%	0.72%
MM S&P 500 Index (Northern Trust) SIA-DBZ	1.10%	1.22%
MM S&P 500 Index (Northern Trust) SIA-EGV	1.30%	1.42%
MM S&P 500 Index (Northern Trust) SIA-NX	0.75%	0.87%
MM S&P 500 Index (Northern Trust) SIA-X	0.25%	0.37%
MM S&P 500 Index (Northern Trust) SIA-YX	0.35%	0.47%
MM S&P 500 Index (Northern Trust) SIA-ZX	0.10%	0.22%
MM S&P 500 Index II (Nrtm Tr) SIA-LX	0.35%	0.47%
MM S&P Mid Cap Index (Nrtm Tr) SIA-CBT	0.00%	0.20%
MM S&P Mid Cap Index (Nrtm Tr) SIA-CBU	0.10%	0.30%
MM S&P Mid Cap Index (Nrtm Tr) SIA-CBV	0.25%	0.45%
MM S&P Mid Cap Index (Nrtm Tr) SIA-CBW	0.35%	0.55%
MM S&P Mid Cap Index (Nrtm Tr) SIA-CBY	0.60%	0.80%
MM S&P Mid Cap Index (Nrtm Tr) SIA-CYC	0.75%	0.95%
MM S&P Mid Cap Index (Nrtm Tr) SIA-DEF	0.95%	1.15%
MM S&P Mid Cap Index (Nrtm Tr) SIA-EAC	1.15%	1.35%
MM S&P Mid Cap Index (Nrtm Tr) SIA-HAQ	0.90%	1.10%
MM S&P Mid Cap Index (Nrtm Tr) SIA-JXD	0.75%	0.95%
MM S&P Mid Cap Index Fund (Nrtm Tr) SIA-CMJ	0.50%	0.70%
MM S&P Mid Cap Index II (Nrtm Tr) SIA-CBX	0.35%	0.55%
MM Sel T. Rowe Price Ret 2005 SIA-A0	0.15%	3.76%
MM Sel T. Rowe Price Ret 2005 SIA-CO	0.40%	4.01%
MM Sel T. Rowe Price Ret 2005 SIA-DC1	1.25%	4.86%
MM Sel T. Rowe Price Ret 2005 SIA-EW1	1.45%	5.06%
MM Sel T. Rowe Price Ret 2005 SIA-IO	0.65%	4.26%
MM Sel T. Rowe Price Ret 2005 SIA-JML	0.00%	3.61%
MM Sel T. Rowe Price Ret 2005 SIA-OO	1.05%	4.66%
MM Sel T. Rowe Price Ret 2010 SIA-DC2	1.25%	1.89%
MM Sel T. Rowe Price Ret 2010 SIA-EW2	1.45%	2.09%
MM Sel T. Rowe Price Ret 2010 SIA-FT	0.40%	1.04%
MM Sel T. Rowe Price Ret 2010 SIA-JMM	0.00%	0.64%
MM Sel T. Rowe Price Ret 2010 SIA-OP	1.05%	1.69%
MM Sel T. Rowe Price Ret 2010 SIA-ST	0.65%	1.29%
MM Sel T. Rowe Price Ret 2010 SIA-T3	0.15%	0.79%
MM Sel T. Rowe Price Ret 2015 SIA-B0	0.15%	1.12%
MM Sel T. Rowe Price Ret 2015 SIA-DC3	1.25%	2.22%
MM Sel T. Rowe Price Ret 2015 SIA-DO	0.40%	1.37%
MM Sel T. Rowe Price Ret 2015 SIA-EW3	1.45%	2.42%
MM Sel T. Rowe Price Ret 2015 SIA-JMN	0.00%	0.97%
MM Sel T. Rowe Price Ret 2015 SIA-JO	0.65%	1.62%
MM Sel T. Rowe Price Ret 2015 SIA-PO	1.05%	2.02%
MM Sel T. Rowe Price Ret 2020 SIA-DC4	1.25%	1.76%
MM Sel T. Rowe Price Ret 2020 SIA-EW4	1.45%	1.96%
MM Sel T. Rowe Price Ret 2020 SIA-JMO	0.00%	0.51%
MM Sel T. Rowe Price Ret 2020 SIA-LT	0.40%	0.91%
MM Sel T. Rowe Price Ret 2020 SIA-QO	1.05%	1.56%
MM Sel T. Rowe Price Ret 2020 SIA-T4	0.15%	0.66%
MM Sel T. Rowe Price Ret 2020 SIA-VT	0.65%	1.16%
MM Sel T. Rowe Price Ret 2025 SIA-C0	0.15%	0.76%
MM Sel T. Rowe Price Ret 2025 SIA-DC5	1.25%	1.86%
MM Sel T. Rowe Price Ret 2025 SIA-EO	0.40%	1.01%
MM Sel T. Rowe Price Ret 2025 SIA-EW5	1.45%	2.06%
MM Sel T. Rowe Price Ret 2025 SIA-JMP	0.00%	0.61%
MM Sel T. Rowe Price Ret 2025 SIA-KO	0.65%	1.26%
MM Sel T. Rowe Price Ret 2025 SIA-SO	1.05%	1.66%
MM Sel T. Rowe Price Ret 2030 SIA-DC6	1.25%	1.81%
MM Sel T. Rowe Price Ret 2030 SIA-EW6	1.45%	2.01%

Investment Option	Revenue Sharing	Expense Ratio
MM Sel T. Rowe Price Ret 2030 SIA-JMQ	0.00%	0.56%
MM Sel T. Rowe Price Ret 2030 SIA-PT	0.40%	0.96%
MM Sel T. Rowe Price Ret 2030 SIA-SP	1.05%	1.61%
MM Sel T. Rowe Price Ret 2030 SIA-T6	0.15%	0.71%
MM Sel T. Rowe Price Ret 2030 SIA-XT	0.65%	1.21%
MM Sel T. Rowe Price Ret 2035 SIA-D0	0.15%	0.83%
MM Sel T. Rowe Price Ret 2035 SIA-DC7	1.25%	1.93%
MM Sel T. Rowe Price Ret 2035 SIA-EW7	1.45%	2.13%
MM Sel T. Rowe Price Ret 2035 SIA-FO	0.40%	1.08%
MM Sel T. Rowe Price Ret 2035 SIA-JMR	0.00%	0.68%
MM Sel T. Rowe Price Ret 2035 SIA-LO	0.65%	1.33%
MM Sel T. Rowe Price Ret 2035 SIA-TP	1.05%	1.73%
MM Sel T. Rowe Price Ret 2040 SIA-DC8	1.25%	1.86%
MM Sel T. Rowe Price Ret 2040 SIA-EW8	1.45%	2.06%
MM Sel T. Rowe Price Ret 2040 SIA-JMS	0.00%	0.61%
MM Sel T. Rowe Price Ret 2040 SIA-QT	0.40%	1.01%
MM Sel T. Rowe Price Ret 2040 SIA-T7	0.15%	0.76%
MM Sel T. Rowe Price Ret 2040 SIA-UO	1.05%	1.66%
MM Sel T. Rowe Price Ret 2040 SIA-ZT	0.65%	1.26%
MM Sel T. Rowe Price Ret 2045 SIA-DC9	1.25%	1.99%
MM Sel T. Rowe Price Ret 2045 SIA-E0	0.15%	0.89%
MM Sel T. Rowe Price Ret 2045 SIA-EW9	1.45%	2.19%
MM Sel T. Rowe Price Ret 2045 SIA-GO	0.40%	1.14%
MM Sel T. Rowe Price Ret 2045 SIA-JMT	0.00%	0.74%
MM Sel T. Rowe Price Ret 2045 SIA-MO	0.65%	1.39%
MM Sel T. Rowe Price Ret 2045 SIA-XO	1.05%	1.79%
MM Sel T. Rowe Price Ret 2050 SIA-DCA	1.25%	1.91%
MM Sel T. Rowe Price Ret 2050 SIA-EWA	1.45%	2.11%
MM Sel T. Rowe Price Ret 2050 SIA-JMU	0.00%	0.66%
MM Sel T. Rowe Price Ret 2050 SIA-OT	0.40%	1.06%
MM Sel T. Rowe Price Ret 2050 SIA-T9	0.15%	0.81%
MM Sel T. Rowe Price Ret 2050 SIA-UT	0.65%	1.31%
MM Sel T. Rowe Price Ret 2050 SIA-YO	1.05%	1.71%
MM Sel T. Rowe Price Ret 2055 SIA-DCB	1.25%	2.17%
MM Sel T. Rowe Price Ret 2055 SIA-EWB	1.45%	2.37%
MM Sel T. Rowe Price Ret 2055 SIA-F0	0.15%	1.07%
MM Sel T. Rowe Price Ret 2055 SIA-HO	0.40%	1.32%
MM Sel T. Rowe Price Ret 2055 SIA-JMV	0.00%	0.92%
MM Sel T. Rowe Price Ret 2055 SIA-NO	0.65%	1.57%
MM Sel T. Rowe Price Ret 2055 SIA-ZO	1.05%	1.97%
MM Sel T. Rowe Price Ret 2060 SIA-CRK	0.40%	7.85%
MM Sel T. Rowe Price Ret 2060 SIA-CRL	0.15%	7.60%
MM Sel T. Rowe Price Ret 2060 SIA-CRM	0.65%	8.10%
MM Sel T. Rowe Price Ret 2060 SIA-HEN	1.05%	8.50%
MM Sel T. Rowe Price Ret 2060 SIA-JMW	0.00%	7.45%
MM Sel T. Rowe Price Ret Bal SIA-BO	1.05%	1.83%
MM Sel T. Rowe Price Ret Bal SIA-BT	0.40%	1.18%
MM Sel T. Rowe Price Ret Bal SIA-DC0	1.25%	2.03%
MM Sel T. Rowe Price Ret Bal SIA-EW0	1.45%	2.23%
MM Sel T. Rowe Price Ret Bal SIA-JMX	0.00%	0.78%
MM Sel T. Rowe Price Ret Bal SIA-RT	0.65%	1.43%
MM Sel T. Rowe Price Ret Bal SIA-T2	0.15%	0.93%
Moderate 2035 CIT (IndexSelect) SIA-J33	0.00%	0.18%
Moderate 2045 CIT (IndexSelect) SIA-J34	0.00%	0.19%
Moderate 2055 CIT (IndexSelect) SIA-J35	0.00%	0.19%
Multi-Mngr Altern (Goldman Sachs) SIA-JKY	0.15%	2.45%
Mutual Beacon (Franklin) SIA-EH	0.50%	1.05%

Investment Option	Revenue Sharing	Expense Ratio
Mutual Beacon (Franklin) SIA-HB5	0.90%	1.45%
Mutual Beacon (Franklin) SIA-JA5	0.75%	1.30%
Mutual Global Discovery (Franklin) SIA-8C	1.15%	1.89%
Mutual Global Discovery (Franklin) SIA-DBI	1.35%	2.09%
Mutual Global Discovery (Franklin) SIA-EGE	1.55%	2.29%
Mutual Global Discovery (Franklin) SIA-HEC	0.90%	1.64%
Mutual Global Discovery (Franklin) SIA-J5C	0.25%	0.99%
Mutual Global Discovery (Franklin) SIA-OJ	0.50%	1.24%
Mutual Global Discovery (Franklin) SIA-PJ	0.75%	1.49%
Mutual Shares (Franklin) SIA-HB6	0.90%	1.45%
Mutual Shares (Franklin) SIA-TV	0.75%	1.30%
Mutual Shares (Franklin) SIA-WV	0.50%	1.05%
New Discovery (MFS) SIA-CAL	0.15%	1.10%
New Discovery (MFS) SIA-CFW	0.75%	1.60%
New Discovery (MFS) SIA-CFY	0.90%	1.75%
New Discovery (MFS) SIA-CFZ	0.50%	1.35%
New Discovery (MFS) SIA-DET	1.10%	1.95%
New Discovery (MFS) SIA-EAE	1.30%	2.15%
New Horizons (T. Rowe Price) SIA-JRL	0.00%	0.65%
New Horizons (T. Rowe Price) SIA-W4	0.40%	1.04%
New Horizons (T. Rowe Price) SIA-WG	0.15%	0.79%
New Insights (Fidelity Advisor) SIA-CDL	0.40%	0.89%
New Insights (Fidelity Advisor) SIA-CDM	0.15%	0.63%
New Insights (Fidelity Advisor) SIA-CDN	0.65%	1.14%
New Insights (Fidelity Advisor) SIA-HD7	1.05%	1.54%
New World (American) SIA-7B	1.05%	1.70%
New World (American) SIA-DBD	1.25%	1.90%
New World (American) SIA-EFZ	1.45%	2.10%
New World (American) SIA-GM	0.05%	0.68%
New World (American) SIA-JQJ	0.80%	1.44%
New World (American) SIA-PX	0.35%	0.98%
New World (American) SIA-TX	1.10%	1.73%
New World (American) SIA-VX	0.65%	1.30%
New York Venture (Davis) SIA-0H	0.20%	0.63%
NFJ Dividend Value (AllianzGI) SIA-0A	0.50%	1.09%
NFJ Dividend Value (AllianzGI) SIA-CAQ	0.35%	0.99%
NFJ Dividend Value (AllianzGI) SIA-CAR	0.75%	1.34%
NFJ Dividend Value (AllianzGI) SIA-HA2	0.90%	1.49%
NFJ International Value (AllianzGI) SIA-HDT	0.90%	1.77%
NFJ International Value (AllianzGI) SIA-JC2	0.35%	1.27%
NFJ International Value (AllianzGI) SIA-JC3	0.75%	1.62%
NFJ International Value (AllianzGI) SIA-OL	0.50%	1.37%
NFJ Small Cap Value (AllianzGI) SIA-WW	0.45%	1.24%
Non-Client Cap Pres Acct SIA-E2	0.25%	0.80%
Non-Client SAGIC Core Bond II SIA-E5	0.00%	0.32%
Non-Client SAGIC Core Bond SIA-E1	0.34%	0.66%
Non-Client SAGIC Diversified Bond SIA-P3	0.44%	0.76%
Non-Client SAGIC DiversifiedBond II SIA-P5	0.00%	0.32%
NWQ Global Equity Income (Nuveen) SIA-JZ	0.55%	1.33%
NWQ Global Equity Income (Nuveen) SIA-KZ	0.30%	1.07%
NWQ Global Equity Income (Nuveen) SIA-UR	0.80%	1.55%
One Choice 2020 Prtfl (Amer Cent) SIA-3K	1.00%	1.44%
One Choice 2020 Prtfl (Amer Cent) SIA-CJC	0.00%	0.55%
One Choice 2020 Prtfl (Amer Cent) SIA-DB2	1.20%	1.64%
One Choice 2020 Prtfl (Amer Cent) SIA-EY2	1.40%	1.84%
One Choice 2020 Prtfl (Amer Cent) SIA-M9	0.35%	0.79%
One Choice 2020 Prtfl (Amer Cent) SIA-XG	0.60%	1.04%

Investment Option	Revenue Sharing	Expense Ratio
One Choice 2020 Prtfl (Amer Cent) SIA-ZG	0.85%	1.29%
One Choice 2025 Prtfl (Amer Cent) SIA-4K	1.00%	1.48%
One Choice 2025 Prtfl (Amer Cent) SIA-CJD	0.00%	0.56%
One Choice 2025 Prtfl (Amer Cent) SIA-DB3	1.20%	1.68%
One Choice 2025 Prtfl (Amer Cent) SIA-EY3	1.40%	1.88%
One Choice 2025 Prtfl (Amer Cent) SIA-P9	0.35%	0.83%
One Choice 2025 Prtfl (Amer Cent) SIA-XH	0.60%	1.08%
One Choice 2025 Prtfl (Amer Cent) SIA-ZH	0.85%	1.33%
One Choice 2030 Prtfl (Amer Cent) SIA-5K	1.00%	1.51%
One Choice 2030 Prtfl (Amer Cent) SIA-CJE	0.00%	0.59%
One Choice 2030 Prtfl (Amer Cent) SIA-DB4	1.20%	1.71%
One Choice 2030 Prtfl (Amer Cent) SIA-EY4	1.40%	1.91%
One Choice 2030 Prtfl (Amer Cent) SIA-Q9	0.35%	0.86%
One Choice 2030 Prtfl (Amer Cent) SIA-XI	0.60%	1.11%
One Choice 2030 Prtfl (Amer Cent) SIA-ZI	0.85%	1.36%
One Choice 2035 Prtfl (Amer Cent) SIA-6K	1.00%	1.53%
One Choice 2035 Prtfl (Amer Cent) SIA-CJF	0.00%	0.61%
One Choice 2035 Prtfl (Amer Cent) SIA-DB5	1.20%	1.73%
One Choice 2035 Prtfl (Amer Cent) SIA-EY5	1.40%	1.93%
One Choice 2035 Prtfl (Amer Cent) SIA-R9	0.35%	0.88%
One Choice 2035 Prtfl (Amer Cent) SIA-XK	0.60%	1.13%
One Choice 2035 Prtfl (Amer Cent) SIA-ZK	0.85%	1.38%
One Choice 2040 Prtfl (Amer Cent) SIA-7K	1.00%	1.56%
One Choice 2040 Prtfl (Amer Cent) SIA-CJG	0.00%	0.63%
One Choice 2040 Prtfl (Amer Cent) SIA-DB6	1.20%	1.76%
One Choice 2040 Prtfl (Amer Cent) SIA-EY6	1.40%	1.96%
One Choice 2040 Prtfl (Amer Cent) SIA-S9	0.35%	0.91%
One Choice 2040 Prtfl (Amer Cent) SIA-XL	0.60%	1.16%
One Choice 2040 Prtfl (Amer Cent) SIA-ZL	0.85%	1.41%
One Choice 2045 Prtfl (Amer Cent) SIA-8K	1.00%	1.59%
One Choice 2045 Prtfl (Amer Cent) SIA-CJH	0.00%	0.65%
One Choice 2045 Prtfl (Amer Cent) SIA-DB7	1.20%	1.79%
One Choice 2045 Prtfl (Amer Cent) SIA-EY7	1.40%	1.99%
One Choice 2045 Prtfl (Amer Cent) SIA-U9	0.35%	0.94%
One Choice 2045 Prtfl (Amer Cent) SIA-XQ	0.60%	1.19%
One Choice 2045 Prtfl (Amer Cent) SIA-ZQ	0.85%	1.44%
One Choice 2050 Prtfl (Amer Cent) SIA-9K	1.00%	1.62%
One Choice 2050 Prtfl (Amer Cent) SIA-CJI	0.00%	0.67%
One Choice 2050 Prtfl (Amer Cent) SIA-DB8	1.20%	1.82%
One Choice 2050 Prtfl (Amer Cent) SIA-EY8	1.40%	2.02%
One Choice 2050 Prtfl (Amer Cent) SIA-V9	0.35%	0.97%
One Choice 2050 Prtfl (Amer Cent) SIA-XR	0.60%	1.22%
One Choice 2050 Prtfl (Amer Cent) SIA-ZR	0.85%	1.47%
One Choice 2055 Prtfl (Amer Cent) SIA-CJJ	0.00%	0.68%
One Choice 2055 Prtfl (Amer Cent) SIA-CYA	1.00%	1.63%
One Choice 2055 Prtfl (Amer Cent) SIA-DEC	1.20%	1.83%
One Choice 2055 Prtfl (Amer Cent) SIA-EAA	1.40%	2.03%
One Choice 2055 Prtfl (Amer Cent) SIA-Q3	0.35%	0.98%
One Choice 2055 Prtfl (Amer Cent) SIA-R3	0.60%	1.23%
One Choice 2055 Prtfl (Amer Cent) SIA-S3	0.85%	1.48%
One Choice 2060 Prtfl (Amer Cent) SIA-HEW	1.00%	1.63%
One Choice 2060 Prtfl (Amer Cent) SIA-JLE	0.00%	0.68%
One Choice 2060 Prtfl (Amer Cent) SIA-JLG	0.35%	0.98%
One Choice 2060 Prtfl (Amer Cent) SIA-JMD	0.60%	1.23%
One Choice 2060 Prtfl (Amer Cent) SIA-JME	0.85%	1.48%
One Choice InRet Prtfl (Amer Cent) SIA-1K	1.00%	1.44%
One Choice InRet Prtfl (Amer Cent) SIA-CJA	0.00%	0.54%

Investment Option	Revenue Sharing	Expense Ratio
One Choice InRet Prtfl (Amer Cent) SIA-D9	0.35%	0.79%
One Choice InRet Prtfl (Amer Cent) SIA-DB0	1.20%	1.64%
One Choice InRet Prtfl (Amer Cent) SIA-EY0	1.40%	1.84%
One Choice InRet Prtfl (Amer Cent) SIA-XB	0.60%	1.04%
One Choice InRet Prtfl (Amer Cent) SIA-ZB	0.85%	1.29%
OneChoice InRet Prt II (Amer Cent) SIA-2K	1.00%	1.44%
OneChoice InRet Prt II (Amer Cent) SIA-DB1	1.20%	1.64%
OneChoice InRet Prt II (Amer Cent) SIA-EY1	1.40%	1.84%
OneChoice InRet Prt II (Amer Cent) SIA-L9	0.35%	0.79%
OneChoice InRet Prt II (Amer Cent) SIA-XF	0.60%	1.04%
OneChoice InRet Prt II (Amer Cent) SIA-ZF	0.85%	1.29%
Opportunistic Midcap Val (Dreyfus) SIA-HAD	0.90%	1.57%
Opportunistic Midcap Val (Dreyfus) SIA-JZH	0.50%	1.17%
Opportunistic Midcap Val (Dreyfus) SIA-JZM	0.40%	0.90%
Overseas Value (Columbia) SIA-JIM	0.50%	1.45%
Overseas Value (Columbia) SIA-JIP	0.75%	1.70%
Overseas Value Fund (Columbia) SIA-HHC	0.90%	1.85%
Partners Value (Weitz) SIA-JR	0.25%	1.27%
Payden Strategic Income (Payden) SIA-JYH	0.25%	0.88%
Prem Inflat-Prot and Incm (Barings) SIA-CNW	0.50%	1.36%
Prem Inflat-Prot and Incm (Barings) SIA-DAO	0.95%	1.81%
Prem Inflat-Prot and Incm (Barings) SIA-EFK	1.15%	2.01%
Prem Inflat-Prot and Incm (Barings) SIA-HAZ	0.90%	1.76%
Prem Inflat-Prot and Incm (Barings) SIA-OV	0.75%	1.61%
Prem Inflat-Prot and Incm (Barings) SIA-SM	0.00%	0.91%
Prem Inflat-Prot and Incm (Barings) SIA-Y	0.25%	1.11%
Prem Inflat-Prot and Incm (Barings) SIA-Y3	0.35%	1.21%
Prem Inflat-Prot and Incm (Barings) SIA-Y4	0.60%	1.46%
Prem Inflat-Prot and Incm (Barings) SIA-Y5	0.75%	1.61%
Prem Inflat-Prot and Incm (Barings) SIA-Y6	0.15%	1.01%
Prem OpnhmrFds Strat Emrg Mrkts SIA-8B	0.75%	2.01%
Prem OpnhmrFds Strat Emrg Mrkts SIA-CPB	0.50%	1.76%
Prem OpnhmrFds Strat Emrg Mrkts SIA-DBE	0.95%	2.21%
Prem OpnhmrFds Strat Emrg Mrkts SIA-EGA	1.15%	2.41%
Prem OpnhmrFds Strat Emrg Mrkts SIA-EY	0.15%	1.41%
Prem OpnhmrFds Strat Emrg Mrkts SIA-FY	0.25%	1.51%
Prem OpnhmrFds Strat Emrg Mrkts SIA-GY	0.35%	1.61%
Prem OpnhmrFds Strat Emrg Mrkts SIA-HBR	0.90%	2.16%
Prem OpnhmrFds Strat Emrg Mrkts SIA-HY	0.60%	1.86%
Prem OpnhmrFds Strat Emrg Mrkts SIA-JXM	0.75%	2.01%
Prem OpnhmrFds Strat Emrg Mrkts SIA-QY	0.00%	1.31%
Prem Short-Duration Bond (Barings) SIA-8A	1.00%	1.35%
Prem Short-Duration Bond (Barings) SIA-AF	0.60%	0.95%
Prem Short-Duration Bond (Barings) SIA-CNZ	0.50%	0.85%
Prem Short-Duration Bond (Barings) SIA-DZA	1.20%	1.55%
Prem Short-Duration Bond (Barings) SIA-EFW	1.40%	1.75%
Prem Short-Duration Bond (Barings) SIA-F	0.15%	0.50%
Prem Short-Duration Bond (Barings) SIA-FN	0.75%	1.10%
Prem Short-Duration Bond (Barings) SIA-FQ	0.00%	0.40%
Prem Short-Duration Bond (Barings) SIA-HBS	0.90%	1.25%
Prem Short-Duration Bond (Barings) SIA-LF	0.35%	0.70%
Prem Short-Duration Bond (Barings) SIA-YF	0.25%	0.60%
Prem U.S. Govt Money Mrkt (Barings) SIA-AG	0.10%	0.51%
Prem U.S. Govt Money Mrkt (Barings) SIA-G	0.10%	0.51%
Prem U.S. Govt Money Mrkt (Barings) SIA-LG	0.10%	0.51%
Prem U.S. Govt Money Mrkt (Barings) SIA-YG	0.10%	0.51%
Premier Balanced (Barings) SIA-AM	0.60%	1.26%

Investment Option	Revenue Sharing	Expense Ratio
Premier Balanced (Barings) SIA-CLN	0.00%	0.71%
Premier Balanced (Barings) SIA-CNP	0.50%	1.16%
Premier Balanced (Barings) SIA-DAH	0.95%	1.61%
Premier Balanced (Barings) SIA-EFD	1.15%	1.81%
Premier Balanced (Barings) SIA-HAJ	0.90%	1.56%
Premier Balanced (Barings) SIA-JXH	0.75%	1.41%
Premier Balanced (Barings) SIA-LM	0.35%	1.01%
Premier Balanced (Barings) SIA-M	0.15%	0.81%
Premier Balanced (Barings) SIA-TM	0.75%	1.41%
Premier Balanced (Barings) SIA-YM	0.25%	0.91%
Premier Core Bond (Barings) SIA-AE	0.60%	0.97%
Premier Core Bond (Barings) SIA-CNQ	0.50%	0.87%
Premier Core Bond (Barings) SIA-DAP	0.95%	1.32%
Premier Core Bond (Barings) SIA-E	0.15%	0.52%
Premier Core Bond (Barings) SIA-ED	0.00%	0.42%
Premier Core Bond (Barings) SIA-EFL	1.15%	1.52%
Premier Core Bond (Barings) SIA-EN	0.75%	1.12%
Premier Core Bond (Barings) SIA-HAN	0.90%	1.27%
Premier Core Bond (Barings) SIA-LE	0.35%	0.72%
Premier Core Bond (Barings) SIA-X9	0.75%	1.12%
Premier Core Bond (Barings) SIA-YE	0.25%	0.62%
Premier Disciplined Gr II (Barings) SIA-DCE	1.20%	1.87%
Premier Disciplined Gr II (Barings) SIA-EHA	1.40%	2.07%
Premier Disciplined Gr II (Barings) SIA-NC	0.15%	0.61%
Premier Disciplined Gr II (Barings) SIA-OC	0.60%	1.06%
Premier Disciplined Gr II (Barings) SIA-QC	0.35%	0.81%
Premier Disciplined Grth (Barings) SIA-4N	1.00%	1.46%
Premier Disciplined Grth (Barings) SIA-CMA	0.00%	0.51%
Premier Disciplined Grth (Barings) SIA-CNR	0.50%	0.96%
Premier Disciplined Grth (Barings) SIA-DCF	1.20%	1.66%
Premier Disciplined Grth (Barings) SIA-EHB	1.40%	1.86%
Premier Disciplined Grth (Barings) SIA-HBO	0.90%	1.36%
Premier Disciplined Grth (Barings) SIA-HU	0.60%	1.06%
Premier Disciplined Grth (Barings) SIA-JU	0.35%	0.81%
Premier Disciplined Grth (Barings) SIA-JXL	0.75%	1.21%
Premier Disciplined Grth (Barings) SIA-MU	0.15%	0.61%
Premier Disciplined Grth (Barings) SIA-NU	0.25%	0.71%
Premier Disciplined Val (Barings) SIA-7N	0.75%	1.23%
Premier Disciplined Val (Barings) SIA-CMB	0.00%	0.53%
Premier Disciplined Val (Barings) SIA-CNS	0.50%	0.98%
Premier Disciplined Val (Barings) SIA-DCI	0.95%	1.43%
Premier Disciplined Val (Barings) SIA-EHE	1.15%	1.63%
Premier Disciplined Val (Barings) SIA-GT	0.75%	1.23%
Premier Disciplined Val (Barings) SIA-HBQ	0.90%	1.38%
Premier Disciplined Val (Barings) SIA-HT	0.60%	1.08%
Premier Disciplined Val (Barings) SIA-JT	0.35%	0.83%
Premier Disciplined Val (Barings) SIA-MT	0.15%	0.63%
Premier Disciplined Val (Barings) SIA-NT	0.25%	0.73%
Premier Diversified Bond (Barings) SIA-2D	0.75%	1.22%
Premier Diversified Bond (Barings) SIA-AP	0.60%	1.07%
Premier Diversified Bond (Barings) SIA-CNT	0.50%	0.97%
Premier Diversified Bond (Barings) SIA-DAQ	0.95%	1.42%
Premier Diversified Bond (Barings) SIA-EFM	1.15%	1.62%
Premier Diversified Bond (Barings) SIA-HAO	0.90%	1.37%
Premier Diversified Bond (Barings) SIA-JXC	0.75%	1.22%
Premier Diversified Bond (Barings) SIA-LP	0.35%	0.82%
Premier Diversified Bond (Barings) SIA-P	0.15%	0.62%

Investment Option	Revenue Sharing	Expense Ratio
Premier Diversified Bond (Barings) SIA-PW	0.00%	0.52%
Premier Diversified Bond (Barings) SIA-YP	0.25%	0.72%
Premier Global (OFI) SIA-2L	0.75%	1.55%
Premier Global (OFI) SIA-CMS	0.00%	0.85%
Premier Global (OFI) SIA-CNU	0.50%	1.30%
Premier Global (OFI) SIA-DBL	0.95%	1.75%
Premier Global (OFI) SIA-EGH	1.15%	1.95%
Premier Global (OFI) SIA-FD	0.75%	1.55%
Premier Global (OFI) SIA-HAX	0.90%	1.70%
Premier Global (OFI) SIA-ND	0.15%	0.95%
Premier Global (OFI) SIA-OD	0.35%	1.15%
Premier Global (OFI) SIA-QD	0.60%	1.40%
Premier Global (OFI) SIA-TD	0.25%	1.05%
Premier High Yield (Barings) SIA-CNV	0.50%	1.02%
Premier High Yield (Barings) SIA-DAN	0.95%	1.47%
Premier High Yield (Barings) SIA-DH	0.25%	0.77%
Premier High Yield (Barings) SIA-EFJ	1.15%	1.67%
Premier High Yield (Barings) SIA-EV	0.00%	0.57%
Premier High Yield (Barings) SIA-GH	0.75%	1.27%
Premier High Yield (Barings) SIA-HBP	0.90%	1.42%
Premier High Yield (Barings) SIA-HH	0.60%	1.12%
Premier High Yield (Barings) SIA-JH	0.35%	0.87%
Premier High Yield (Barings) SIA-MH	0.15%	0.67%
Premier High Yield (Barings) SIA-PU	0.75%	1.27%
Premier Int'l Equity (OFI Inst) SIA-3L	0.75%	1.65%
Premier Int'l Equity (OFI Inst) SIA-AI	0.60%	1.50%
Premier Int'l Equity (OFI Inst) SIA-CMC	0.00%	0.95%
Premier Int'l Equity (OFI Inst) SIA-CNX	0.50%	1.40%
Premier Int'l Equity (OFI Inst) SIA-DBM	0.95%	1.85%
Premier Int'l Equity (OFI Inst) SIA-EGI	1.15%	2.05%
Premier Int'l Equity (OFI Inst) SIA-HAT	0.90%	1.80%
Premier Int'l Equity (OFI Inst) SIA-I	0.15%	1.05%
Premier Int'l Equity (OFI Inst) SIA-JXE	0.75%	1.65%
Premier Int'l Equity (OFI Inst) SIA-LI	0.35%	1.25%
Premier Int'l Equity (OFI Inst) SIA-YI	0.25%	1.15%
Premier Main Street (OFI Inst) SIA-4M	1.00%	1.67%
Premier Main Street (OFI Inst) SIA-CMD	0.00%	0.72%
Premier Main Street (OFI Inst) SIA-CNY	0.50%	1.17%
Premier Main Street (OFI Inst) SIA-DBW	1.20%	1.87%
Premier Main Street (OFI Inst) SIA-EGS	1.40%	2.07%
Premier Main Street (OFI Inst) SIA-F5	0.60%	1.27%
Premier Main Street (OFI Inst) SIA-HCF	0.90%	1.57%
Premier Main Street (OFI Inst) SIA-N5	0.15%	0.82%
Premier Main Street (OFI Inst) SIA-O5	0.35%	1.02%
Premier Main Street (OFI Inst) SIA-Q5	0.75%	1.42%
Premier Main Street (OFI Inst) SIA-T5	0.25%	0.92%
Premier Value (OFI Inst) SIA-8N	1.00%	1.77%
Premier Value (OFI Inst) SIA-CKA	0.00%	0.82%
Premier Value (OFI Inst) SIA-CPC	0.50%	1.27%
Premier Value (OFI Inst) SIA-DCJ	1.20%	1.97%
Premier Value (OFI Inst) SIA-EHF	1.40%	2.17%
Premier Value (OFI Inst) SIA-GV	0.75%	1.52%
Premier Value (OFI Inst) SIA-HAL	0.90%	1.67%
Premier Value (OFI Inst) SIA-HV	0.60%	1.37%
Premier Value (OFI Inst) SIA-KV	0.25%	1.02%
Premier Value (OFI Inst) SIA-MV	0.15%	0.92%
Premier Value (OFI Inst) SIA-NV	0.35%	1.12%

Investment Option	Revenue Sharing	Expense Ratio
Prm Cr Val (Bar/LS/Bw/OFI Inst) SIA-A	0.15%	0.76%
Prm Cr Val (Bar/LS/Bw/OFI Inst) SIA-AA	0.60%	1.19%
Prm Cr Val (Bar/LS/Bw/OFI Inst) SIA-LA	0.35%	0.94%
Prm Cr Val (Bar/LS/Bw/OFI Inst) SIA-N	0.75%	1.34%
Prm Cr Val (Bar/LS/Bw/OFI Inst) SIA-YA	0.25%	0.84%
Prm Oppenheimer Fds Sm Cp Opp II SIA-AS	0.60%	1.26%
Prm Oppenheimer Fds Sm Cp Opp II SIA-LS	0.35%	1.01%
Prm Oppenheimer Fds Sm Cp Opp II SIA-S	0.15%	0.81%
Prm Oppenheimer Fds Sm Cp Opp II SIA-YS	0.25%	0.91%
Prm Oppenheimer Fds Sm Cp Opp III SIA-6R	1.00%	1.66%
Prm Oppenheimer Fds Sm Cp Opp III SIA-CX	0.15%	0.81%
Prm Oppenheimer Fds Sm Cp Opp III SIA-DDI	1.20%	1.86%
Prm Oppenheimer Fds Sm Cp Opp III SIA-EJE	1.40%	2.06%
Prm Oppenheimer Fds Sm Cp Opp III SIA-EX	0.35%	1.01%
Prm Oppenheimer Fds Sm Cp Opp III SIA-FX	0.60%	1.26%
Prm Oppenheimer Fds Sm Cp Opp SIA-CME	0.00%	0.71%
Prm Oppenheimer Fds Sm Cp Opp SIA-CPA	0.50%	1.16%
Prm Oppenheimer Fds Sm Cp Opp SIA-HBM	0.90%	1.56%
Prm Oppenheimer Fds Sm Cp Opp SIA-JXA	0.75%	1.41%
Prm Oppenheimer Fds Sm Cp Opp SIA-NM	0.60%	1.26%
Pro-Blend ConTrm (Manning&Napier) SIA-0C	0.70%	1.20%
Pro-Blend ConTrm (Manning&Napier) SIA-XC	0.30%	0.90%
Pro-Blend ConTrm (Manning&Napier) SIA-ZC	0.20%	0.70%
Pro-Blend ExtTrm (Manning&Napier) SIA-0E	0.70%	1.33%
Pro-Blend ExtTrm (Manning&Napier) SIA-XE	0.40%	1.08%
Pro-Blend ExtTrm (Manning&Napier) SIA-ZE	0.20%	0.83%
Pro-Blend MaxTrm (Manning&Napier) SIA-0M	0.70%	1.34%
Pro-Blend MaxTrm (Manning&Napier) SIA-XM	0.40%	1.09%
Pro-Blend MaxTrm (Manning&Napier) SIA-ZM	0.20%	0.84%
Pro-Blend ModTrm (Manning&Napier) SIA-0D	0.70%	1.33%
Pro-Blend ModTrm (Manning&Napier) SIA-XD	0.40%	1.08%
Pro-Blend ModTrm (Manning&Napier) SIA-ZD	0.20%	0.83%
Real Asset Income (Nuveen) SIA-J4R	0.00%	0.85%
Real Est Idx (Vangrd) SIA-CQM	0.00%	0.12%
Real Est Idx (Vangrd) SIA-JR9	0.00%	0.10%
Real Estate (American Century) SIA-GR	0.35%	1.14%
Real Estate (American Century) SIA-HR	0.60%	1.39%
Real Estate (American Century) SIA-KF	0.85%	1.64%
Real Estate (Fidelity Advisor) SIA-HFB	1.05%	1.73%
Real Estate (Fidelity Advisor) SIA-JJS	0.40%	1.09%
Real Estate (Fidelity Advisor) SIA-JJT	0.65%	1.33%
Real Estate (Invesco) SIA-HFE	0.95%	1.64%
Real Estate (Invesco) SIA-JJW	0.55%	1.24%
Real Estate (Invesco) SIA-JJX	0.35%	0.89%
Real Estate (Invesco) SIA-JJY	0.80%	1.49%
Real Estate (OFI) SIA-5R	0.95%	1.83%
Real Estate (OFI) SIA-C2	0.55%	1.43%
Real Estate (OFI) SIA-CB	0.30%	1.18%
Real Estate (OFI) SIA-DDH	1.15%	2.03%
Real Estate (OFI) SIA-EJD	1.35%	2.23%
Real Estate (OFI) SIA-G2	0.80%	1.68%
Real Estate (Oppenheimer) SIA-CMG	0.00%	0.99%
Real Estate (Voya) SIA-CDD	0.25%	0.90%
Real Estate Securities (Deutsche) SIA-HFX	0.95%	1.38%
Real Estate Securities (Deutsche) SIA-JJP	0.55%	0.98%
Real Estate Securities (Deutsche) SIA-JJQ	0.30%	0.71%
Real Estate Securities (Deutsche) SIA-JJR	0.80%	1.30%

Investment Option	Revenue Sharing	Expense Ratio
Real Estate Securities (Principal) SIA-CNL	0.10%	0.88%
Real Return (PIMCO) SIA-HED	0.80%	1.44%
Real Return (PIMCO) SIA-JDW	0.65%	1.29%
Real Return (PIMCO) SIA-JDX	0.40%	1.04%
Real Return (PIMCO) SIA-JJC	0.25%	0.89%
Research (MFS) SIA-0Q	0.50%	0.82%
Rising Dividends (OFI) SIA-5M	0.95%	1.48%
Rising Dividends (OFI) SIA-DBX	1.15%	1.68%
Rising Dividends (OFI) SIA-EGT	1.35%	1.88%
Rising Dividends (OFI) SIA-F6	0.80%	1.33%
Rising Dividends (OFI) SIA-N6	0.30%	0.83%
Rising Dividends (OFI) SIA-O6	0.55%	1.08%
Russell 2000 Index CIT (BlackRock) SIA-J3R	0.00%	0.08%
Russell 3000 Index (Vanguard) SIA-JVC	0.00%	0.08%
Santa Barbara Div Gr (Nuveen) SIA-HDH	0.95%	1.37%
Santa Barbara Div Gr (Nuveen) SIA-JBG	0.55%	0.97%
Santa Barbara Div Gr (Nuveen) SIA-JBH	0.80%	1.22%
Satellite Strat (Goldman Sachs) SIA-CDC	0.15%	1.09%
Satellite Strat (Goldman Sachs) SIA-J8C	0.55%	1.49%
Satellite Strat (Goldman Sachs) SIA-J9C	0.30%	1.24%
Satellite Strat (Goldman Sachs) SIA-JB9	0.80%	1.74%
Satellite Strat (Goldmn Sachs) SIA-H3C	0.95%	1.89%
Schroders Intl MtCpVI (Hartford) SIA-JIX	0.50%	1.24%
Schroders Intl MtCpVI (Hartford) SIA-JIZ	0.75%	1.54%
Schroders Intl MtCpVI Fd (Hartford) SIA-HHF	0.95%	1.64%
Science and Technology (Ivy) SIA-HFL	0.85%	1.64%
Science and Technology (Ivy) SIA-JJ9	0.75%	1.59%
Science and Technology (Ivy) SIA-JKD	0.45%	1.24%
Sel BlackRock Global Allocation II SIA-AB	0.55%	1.52%
Sel BlackRock Global Allocation II SIA-B1	0.10%	1.07%
Sel BlackRock Global Allocation II SIA-B3	0.30%	1.27%
Sel BlackRock Global Allocation II SIA-LB	0.30%	1.27%
Sel BlackRock Global Allocation II SIA-SB	0.20%	1.17%
Sel BlackRock Global Allocation II SIA-YB	0.20%	1.17%
Sel BlackRock Global Allocation SIA-BZ	0.10%	1.07%
Sel BlackRock Global Allocation SIA-CMQ	0.00%	0.97%
Sel BlackRock Global Allocation SIA-CPD	0.45%	1.42%
Sel BlackRock Global Allocation SIA-DAJ	1.15%	2.12%
Sel BlackRock Global Allocation SIA-DZ	0.20%	1.17%
Sel BlackRock Global Allocation SIA-EFF	1.35%	2.32%
Sel BlackRock Global Allocation SIA-EZ	0.30%	1.27%
Sel BlackRock Global Allocation SIA-FZ	0.55%	1.52%
Sel BlackRock Global Allocation SIA-HAY	0.85%	1.82%
Sel BlackRock Global Allocation SIA-JXF	0.75%	1.67%
Sel BlackRock Global Allocation SIA-UX	0.95%	1.92%
Sel Dvrsfd Val (Brandywine/TRP) SIA-9N	1.00%	1.52%
Sel Dvrsfd Val (Brandywine/TRP) SIA-CKE	0.00%	0.57%
Sel Dvrsfd Val (Brandywine/TRP) SIA-CPG	0.50%	1.02%
Sel Dvrsfd Val (Brandywine/TRP) SIA-DCK	1.20%	1.72%
Sel Dvrsfd Val (Brandywine/TRP) SIA-EHG	1.40%	1.92%
Sel Dvrsfd Val (Brandywine/TRP) SIA-GK	0.75%	1.27%
Sel Dvrsfd Val (Brandywine/TRP) SIA-HAP	0.90%	1.42%
Sel Dvrsfd Val (Brandywine/TRP) SIA-HK	0.60%	1.12%
Sel Dvrsfd Val (Brandywine/TRP) SIA-JK	0.35%	0.87%
Sel Dvrsfd Val (Brandywine/TRP) SIA-KK	0.25%	0.77%
Sel Dvrsfd Val (Brandywine/TRP) SIA-MK	0.15%	0.67%
Sel Dvrsfd Val II (Brndywn/TRP) SIA-2P	0.75%	1.28%

Investment Option	Revenue Sharing	Expense Ratio
Sel Dvrsfd Val II (Brndywn/TRP) SIA-AJ	0.60%	1.13%
Sel Dvrsfd Val II (Brndywn/TRP) SIA-CKB	0.00%	0.58%
Sel Dvrsfd Val II (Brndywn/TRP) SIA-CPM	0.50%	1.03%
Sel Dvrsfd Val II (Brndywn/TRP) SIA-DCM	0.95%	1.48%
Sel Dvrsfd Val II (Brndywn/TRP) SIA-EHI	1.15%	1.68%
Sel Dvrsfd Val II (Brndywn/TRP) SIA-J	0.15%	0.68%
Sel Dvrsfd Val II (Brndywn/TRP) SIA-LJ	0.35%	0.88%
Sel Dvrsfd Val II (Brndywn/TRP) SIA-NJ	0.75%	1.28%
Sel Dvrsfd Val II (Brndywn/TRP) SIA-YJ	0.25%	0.78%
Sel Fundamental Growth (Wellington) SIA-AN	0.60%	1.37%
Sel Fundamental Growth (Wellington) SIA-CKC	0.00%	0.82%
Sel Fundamental Growth (Wellington) SIA-CPJ	0.50%	1.27%
Sel Fundamental Growth (Wellington) SIA-DDW	1.20%	1.97%
Sel Fundamental Growth (Wellington) SIA-EJS	1.40%	2.17%
Sel Fundamental Growth (Wellington) SIA-HAU	0.90%	1.67%
Sel Fundamental Growth (Wellington) SIA-LN	0.35%	1.12%
Sel Fundamental Growth (Wellington) SIA-NN	0.75%	1.52%
Sel Fundamental Growth (Wellington) SIA-P4	1.00%	1.77%
Sel Fundamental Growth (Wellington) SIA-YN	0.25%	1.02%
Sel Fundamental Growth (Wellington) SIA-ZN	0.15%	0.92%
Sel Fundamental Val (Wlgn/BrwHnly) SIA-1P	0.75%	1.33%
Sel Fundamental Val (Wlgn/BrwHnly) SIA-AK	0.60%	1.18%
Sel Fundamental Val (Wlgn/BrwHnly) SIA-CPK	0.50%	1.08%
Sel Fundamental Val (Wlgn/BrwHnly) SIA-DCL	0.95%	1.53%
Sel Fundamental Val (Wlgn/BrwHnly) SIA-EHH	1.15%	1.73%
Sel Fundamental Val (Wlgn/BrwHnly) SIA-HAV	0.90%	1.48%
Sel Fundamental Val (Wlgn/BrwHnly) SIA-KY	0.00%	0.63%
Sel Fundamental Val (Wlgn/BrwHnly) SIA-LK	0.35%	0.93%
Sel Fundamental Val (Wlgn/BrwHnly) SIA-NK	0.75%	1.33%
Sel Fundamental Val (Wlgn/BrwHnly) SIA-SK	0.15%	0.73%
Sel Fundamental Val (Wlgn/BrwHnly) SIA-YK	0.25%	0.83%
Sel Gr Opportunities (Sands/JSP) SIA-5N	0.75%	1.44%
Sel Gr Opportunities (Sands/JSP) SIA-AD	0.60%	1.29%
Sel Gr Opportunities (Sands/JSP) SIA-CAB	0.00%	0.74%
Sel Gr Opportunities (Sands/JSP) SIA-CPL	0.50%	1.19%
Sel Gr Opportunities (Sands/JSP) SIA-DCG	0.95%	1.64%
Sel Gr Opportunities (Sands/JSP) SIA-DN	0.75%	1.44%
Sel Gr Opportunities (Sands/JSP) SIA-EHC	1.15%	1.84%
Sel Gr Opportunities (Sands/JSP) SIA-HBC	0.90%	1.59%
Sel Gr Opportunities (Sands/JSP) SIA-LD	0.35%	1.04%
Sel Gr Opportunities (Sands/JSP) SIA-SD	0.15%	0.84%
Sel Gr Opportunities (Sands/JSP) SIA-YD	0.25%	0.94%
Sel Sm Cap Val Eq (Wlgn/BrwHnly) SIA-4S	1.00%	1.84%
Sel Sm Cap Val Eq (Wlgn/BrwHnly) SIA-CKF	0.00%	0.89%
Sel Sm Cap Val Eq (Wlgn/BrwHnly) SIA-CQH	0.50%	1.34%
Sel Sm Cap Val Eq (Wlgn/BrwHnly) SIA-DDP	1.20%	2.04%
Sel Sm Cap Val Eq (Wlgn/BrwHnly) SIA-EJL	1.40%	2.24%
Sel Sm Cap Val Eq (Wlgn/BrwHnly) SIA-GB	0.15%	0.99%
Sel Sm Cap Val Eq (Wlgn/BrwHnly) SIA-HB	0.25%	1.09%
Sel Sm Cap Val Eq (Wlgn/BrwHnly) SIA-HBG	0.90%	1.74%
Sel Sm Cap Val Eq (Wlgn/BrwHnly) SIA-JB	0.35%	1.19%
Sel Sm Cap Val Eq (Wlgn/BrwHnly) SIA-JXI	0.75%	1.59%
Sel Sm Cap Val Eq (Wlgn/BrwHnly) SIA-KB	0.60%	1.44%
Sel SmCoVal (Fed Clov/TRP/INVSC) SIA-5S	0.75%	1.64%
Sel SmCoVal (Fed Clov/TRP/INVSC) SIA-AY	0.60%	1.49%
Sel SmCoVal (Fed Clov/TRP/INVSC) SIA-CQK	0.50%	1.39%
Sel SmCoVal (Fed Clov/TRP/INVSC) SIA-DDQ	0.95%	1.84%

Investment Option	Revenue Sharing	Expense Ratio
Sel SmCoVal (Fed Clov/TRP/INVSC) SIA-EJM	1.15%	2.04%
Sel SmCoVal (Fed Clov/TRP/INVSC) SIA-HBI	0.90%	1.79%
Sel SmCoVal (Fed Clov/TRP/INVSC) SIA-LY	0.35%	1.24%
Sel SmCoVal (Fed Clov/TRP/INVSC) SIA-NY	0.75%	1.64%
Sel SmCoVal (Fed Clov/TRP/INVSC) SIA-SY	0.15%	1.04%
Sel SmCoVal (Fed Clov/TRP/INVSC) SIA-UJ	0.00%	0.94%
Sel SmCoVal (Fed Clov/TRP/INVSC) SIA-YY	0.25%	1.14%
Sel Systematic/Am Cent Mid Cap Val SIA-3R	1.00%	1.89%
Sel Systematic/Am Cent Mid Cap Val SIA-CAC	0.00%	0.94%
Sel Systematic/Am Cent Mid Cap Val SIA-CQE	0.50%	1.39%
Sel Systematic/Am Cent Mid Cap Val SIA-DDF	1.20%	2.09%
Sel Systematic/Am Cent Mid Cap Val SIA-EJB	1.40%	2.29%
Sel Systematic/Am Cent Mid Cap Val SIA-HBB	0.90%	1.79%
Sel Systematic/Am Cent Mid Cap Val SIA-MP	0.15%	1.04%
Sel Systematic/Am Cent Mid Cap Val SIA-QP	0.25%	1.14%
Sel Systematic/Am Cent Mid Cap Val SIA-RP	0.35%	1.24%
Sel Systematic/Am Cent Mid Cap Val SIA-XP	0.60%	1.49%
Sel Systematic/Am Cent Mid Cap Val SIA-ZP	0.75%	1.64%
Select Equity Opps (Wellington/TRP) SIA-4R	0.75%	1.43%
Select Equity Opps (Wellington/TRP) SIA-AV	0.60%	1.28%
Select Equity Opps (Wellington/TRP) SIA-CPH	0.50%	1.18%
Select Equity Opps (Wellington/TRP) SIA-DDG	0.95%	1.63%
Select Equity Opps (Wellington/TRP) SIA-EJC	1.15%	1.83%
Select Equity Opps (Wellington/TRP) SIA-HAW	0.90%	1.58%
Select Equity Opps (Wellington/TRP) SIA-LV	0.35%	1.03%
Select Equity Opps (Wellington/TRP) SIA-SV	0.15%	0.83%
Select Equity Opps (Wellington/TRP) SIA-TA	0.00%	0.73%
Select Equity Opps (Wellington/TRP) SIA-VN	0.75%	1.43%
Select Equity Opps (Wellington/TRP) SIA-YV	0.25%	0.93%
Select MetWest Total Return Bond SIA-3D	1.10%	1.44%
Select MetWest Total Return Bond SIA-CKN	0.55%	0.89%
Select MetWest Total Return Bond SIA-DAR	1.30%	1.64%
Select MetWest Total Return Bond SIA-EFN	1.50%	1.84%
Select MetWest Total Return Bond SIA-HCE	0.85%	1.19%
Select MetWest Total Return Bond SIA-OZ	0.30%	0.64%
Select MetWest Total Return Bond SIA-PZ	0.10%	0.44%
Select MetWest Total Return Bond SIA-QZ	0.00%	0.34%
Select MetWest Total Return Bond SIA-RZ	0.70%	1.04%
Select MetWest Total Return Bond SIA-TZ	0.20%	0.54%
Select MetWest Total Return Bond SIA-WZ	0.45%	0.79%
Select Mid Cap Gr (TRP/Frontier) SIA-5Q	0.75%	1.43%
Select Mid Cap Gr (TRP/Frontier) SIA-AT	0.60%	1.28%
Select Mid Cap Gr (TRP/Frontier) SIA-CQD	0.50%	1.18%
Select Mid Cap Gr (TRP/Frontier) SIA-DCY	0.95%	1.63%
Select Mid Cap Gr (TRP/Frontier) SIA-EHU	1.15%	1.83%
Select Mid Cap Gr (TRP/Frontier) SIA-HAS	0.90%	1.58%
Select Mid Cap Gr (TRP/Frontier) SIA-TN	0.75%	1.43%
Select Mid Cap Gr (TRP/Frontier) SIA-UH	0.00%	0.73%
Select Mid Cap Gr (TRP/Frontier) SIA-W9	0.35%	1.03%
Select Mid Cap Gr (TRP/Frontier) SIA-WF	0.15%	0.83%
Select Mid Cap Gr (TRP/Frontier) SIA-YT	0.25%	0.93%
Select Overseas (MFS/Harris) SIA-9C	0.75%	1.62%
Select Overseas (MFS/Harris) SIA-AH	0.60%	1.47%
Select Overseas (MFS/Harris) SIA-CQF	0.50%	1.37%
Select Overseas (MFS/Harris) SIA-DBJ	0.95%	1.82%
Select Overseas (MFS/Harris) SIA-EGF	1.15%	2.02%
Select Overseas (MFS/Harris) SIA-HBN	0.90%	1.77%

Investment Option	Revenue Sharing	Expense Ratio
Select Overseas (MFS/Harris) SIA-HN	0.75%	1.62%
Select Overseas (MFS/Harris) SIA-IH	0.00%	0.92%
Select Overseas (MFS/Harris) SIA-LH	0.35%	1.22%
Select Overseas (MFS/Harris) SIA-SH	0.15%	1.02%
Select Overseas (MFS/Harris) SIA-YH	0.25%	1.12%
Select Strategic Bond (Western) SIA-4D	0.75%	1.24%
Select Strategic Bond (Western) SIA-CKL	0.00%	0.54%
Select Strategic Bond (Western) SIA-CQL	0.50%	0.99%
Select Strategic Bond (Western) SIA-DAS	0.95%	1.44%
Select Strategic Bond (Western) SIA-EFO	1.15%	1.64%
Select Strategic Bond (Western) SIA-FE	0.75%	1.24%
Select Strategic Bond (Western) SIA-HCC	0.90%	1.39%
Select Strategic Bond (Western) SIA-ME	0.25%	0.74%
Select Strategic Bond (Western) SIA-PE	0.60%	1.09%
Select Strategic Bond (Western) SIA-QE	0.35%	0.84%
Select Strategic Bond (Western) SIA-TE	0.15%	0.64%
Select TRP/LS Blue Chip Growth II SIA-AL	0.60%	1.21%
Select TRP/LS Blue Chip Growth II SIA-L	0.15%	0.76%
Select TRP/LS Blue Chip Growth II SIA-LL	0.35%	0.96%
Select TRP/LS Blue Chip Growth II SIA-YL	0.25%	0.86%
Select TRP/LS Blue Chip Growth III SIA-GA	0.15%	0.76%
Select TRP/LS Blue Chip Growth III SIA-HA	0.25%	0.86%
Select TRP/LS Blue Chip Growth III SIA-JA	0.35%	0.96%
Select TRP/LS Blue Chip Growth III SIA-KA	0.60%	1.21%
Select TRP/LS Blue Chip Growth SIA-6N	0.75%	1.36%
Select TRP/LS Blue Chip Growth SIA-A1	0.60%	1.21%
Select TRP/LS Blue Chip Growth SIA-CKD	0.00%	0.66%
Select TRP/LS Blue Chip Growth SIA-CPE	0.50%	1.11%
Select TRP/LS Blue Chip Growth SIA-DCH	0.95%	1.56%
Select TRP/LS Blue Chip Growth SIA-EHD	1.15%	1.76%
Select TRP/LS Blue Chip Growth SIA-HAK	0.90%	1.51%
Select TRP/LS Blue Chip Growth SIA-IN	0.75%	1.36%
Select TRP/LS Blue Chip Growth SIA-W1	0.35%	0.96%
Select TRP/LS Blue Chip Growth SIA-WA	0.15%	0.76%
Select TRP/LS Blue Chip Growth SIA-Y1	0.25%	0.86%
Select US Long/Short Prtfl (AB) SIA-CLD	0.50%	2.12%
Select Wellington/OFI Small Cap Gr SIA-1S	0.75%	1.58%
Select Wellington/OFI Small Cap Gr SIA-AC	0.60%	1.43%
Select Wellington/OFI Small Cap Gr SIA-CN	0.75%	1.58%
Select Wellington/OFI Small Cap Gr SIA-CQG	0.50%	1.33%
Select Wellington/OFI Small Cap Gr SIA-DDM	0.95%	1.78%
Select Wellington/OFI Small Cap Gr SIA-EJ1	1.15%	1.98%
Select Wellington/OFI Small Cap Gr SIA-HCD	0.90%	1.73%
Select Wellington/OFI Small Cap Gr SIA-IA	0.00%	0.88%
Select Wellington/OFI Small Cap Gr SIA-LC	0.35%	1.18%
Select Wellington/OFI Small Cap Gr SIA-SC	0.15%	0.98%
Select Wellington/OFI Small Cap Gr SIA-YC	0.25%	1.08%
Selet Chemicals (Fidelity) SIA-JR3	0.25%	0.80%
Selgmn Gbl Tech (Columbia) SIA-JIQ	0.50%	1.37%
Selgmn Gbl Tech (Columbia) SIA-JIS	0.75%	1.62%
Selgmn Gbl Tech Fd (Columbia) SIA-HHD	0.90%	1.77%
Senior Floating Rate (Oppenheimer) SIA-CEH	0.55%	1.13%
Senior Floating Rate (Oppenheimer) SIA-CEJ	0.30%	0.88%
Senior Floating Rate (Oppenheimer) SIA-HCL	0.95%	1.53%
Senior Floating Rate (Oppenheimer) SIA-JBJ	0.80%	1.38%
Short Duration Incm (Lord Abbett) SIA-CMV	0.10%	0.40%
Short Term Bond Index Fd (Vanguard) SIA-JRS	0.00%	0.07%

Investment Option	Revenue Sharing	Expense Ratio
Short-Term Invest-Grade (Vanguard) SIA-JR5	0.00%	0.07%
Slct T.Rowe Pr IntlEq (MassMutual) SIA-JR1	0.00%	0.82%
Small Cap (Diamond Hill) SIA-CGK	0.35%	1.30%
Small Cap Discovery (Invesco) SIA-HGS	0.95%	1.80%
Small Cap Discovery (Invesco) SIA-JQG	0.20%	0.95%
Small Cap Discovery (Invesco) SIA-RD	0.55%	1.40%
Small Cap Equity (Glenmede) SIA-CLG	0.20%	0.91%
Small Cap Equity (Invesco) SIA-7R	1.20%	1.96%
Small Cap Equity (Invesco) SIA-C8	0.80%	1.56%
Small Cap Equity (Invesco) SIA-CLC	0.25%	1.06%
Small Cap Equity (Invesco) SIA-D8	0.55%	1.31%
Small Cap Equity (Invesco) SIA-DDJ	1.40%	2.16%
Small Cap Equity (Invesco) SIA-EJF	1.60%	2.36%
Small Cap Equity (Invesco) SIA-HCQ	0.95%	1.71%
Small Cap Equity (Invesco) SIA-JYA	0.35%	0.87%
Small Cap Equity (JP Morgan) SIA-CAM	0.25%	1.02%
Small Cap Equity (JP Morgan) SIA-RX	0.75%	1.54%
Small Cap Growth (American Century) SIA-EL	0.60%	1.61%
Small Cap Growth (American Century) SIA-FL	0.35%	1.36%
Small Cap Growth (American Century) SIA-HEQ	1.25%	2.26%
Small Cap Growth (American Century) SIA-JLH	0.85%	1.86%
Small Cap Growth (Franklin) SIA-CFN	0.75%	1.37%
Small Cap Growth (Franklin) SIA-CFP	0.25%	0.87%
Small Cap Growth (Franklin) SIA-CFX	0.50%	1.12%
Small Cap Growth (Franklin) SIA-CNK	0.00%	0.65%
Small Cap Growth (Ivy) SIA-CGD	0.75%	1.66%
Small Cap Growth (Ivy) SIA-CGJ	0.45%	1.31%
Small Cap Growth (Ivy) SIA-HDJ	0.90%	1.81%
Small Cap Growth (Ivy) SIA-JC9	0.50%	1.41%
Small Cap Growth (William Blair) SIA-RS	0.50%	1.55%
Small Cap Growth (William Blair) SIA-VS	0.25%	1.27%
Small Cap Index (Columbia) SIA-B2	0.35%	0.45%
Small Cap Index (Columbia) SIA-DDY	1.15%	1.25%
Small Cap Index (Columbia) SIA-EJU	1.35%	1.45%
Small Cap Index (Columbia) SIA-R4	0.95%	1.05%
Small Cap Index (Northern) SIA-QV	0.06%	0.18%
Small Cap Index (Northern) SIA-RV	0.36%	0.48%
Small Cap Index (Vanguard) SIA-CNJ	0.00%	0.06%
Small Cap Index II (Northern) SIA-TG	0.06%	0.18%
Small Cap Select (Nuveen) SIA-3S	1.20%	2.06%
Small Cap Select (Nuveen) SIA-DDO	1.40%	2.26%
Small Cap Select (Nuveen) SIA-EJK	1.60%	2.46%
Small Cap Select (Nuveen) SIA-IP	0.55%	1.41%
Small Cap Select (Nuveen) SIA-JP	0.80%	1.66%
Small Cap Select (Nuveen) SIA-KP	0.30%	1.16%
Small Cap Val (American Beacon) SIA-HAA	0.75%	1.62%
Small Cap Val (American Beacon) SIA-JYG	0.35%	1.15%
Small Cap Value (American Beacon) SIA-JFA	0.35%	1.22%
Small Cap Value (Delaware) SIA-CHA	0.25%	0.99%
Small Cap Value (Franklin) SIA-HAE	0.90%	1.53%
Small Cap Value (Franklin) SIA-JZB	0.25%	0.88%
Small Cap Value (Franklin) SIA-SF	0.50%	1.13%
Small Cap Value (Franklin) SIA-TF	0.75%	1.38%
Small Cap Value (Goldman Sachs) SIA-CAK	0.15%	0.97%
Small Cap Value (Goldman Sachs) SIA-HAG	0.95%	1.76%
Small Cap Value (Goldman Sachs) SIA-JZC	0.55%	1.36%
Small Cap Value (Goldman Sachs) SIA-JZP	0.80%	1.61%

Investment Option	Revenue Sharing	Expense Ratio
Small Cap Value (Goldman Sachs) SIA-JZS	0.30%	1.11%
Small Cap Value (Invesco) SIA-CMF	0.25%	0.87%
Small Cap Value (Invesco) SIA-HF	0.55%	1.12%
Small Cap Value (JP Morgan) SIA-CFS	0.75%	1.59%
Small Cap Value (JP Morgan) SIA-CGP	0.90%	1.72%
Small Cap Value (JP Morgan) SIA-DEU	1.10%	1.92%
Small Cap Value (JP Morgan) SIA-EAG	1.30%	2.12%
Small Cap Value (JP Morgan) SIA-JI7	0.25%	1.10%
Small Cap Value (JP Morgan) SIA-JI8	0.50%	1.28%
Small Cap Value (JP Morgan) SIA-XJ	0.50%	1.32%
Small Cap Value (JP Morgan) SIA-ZJ	0.25%	1.01%
Small Cap Value (Keeley) SIA-O	0.35%	1.42%
Small Cap Value (Lord Abbett) SIA-0O	0.10%	0.92%
Small Cap Value (Lord Abbett) SIA-HHL	0.95%	1.64%
Small Cap Value (Lord Abbett) SIA-J92	0.55%	1.17%
Small Cap Value (Lord Abbett) SIA-J94	0.80%	1.52%
Small Cap Value (Northern) SIA-RC	0.30%	1.14%
Small Cap Value II (Columbia) SIA-EC	0.50%	1.32%
Small Cap Value II (Columbia) SIA-PC	0.25%	1.07%
Small Company (Touchstone) SIA-JYJ	0.00%	1.17%
Small Company Growth (Wells Fargo) SIA-JQH	0.00%	0.90%
Small/Mid Cap Growth (Driehaus) SIA-K	0.25%	0.75%
Small/Mid Cap Value (Ariel) SIA-VJ	0.35%	1.02%
Small/Mid Cap Value (Columbia) SIA-DQ	0.75%	1.49%
Small/Mid Cap Value (Columbia) SIA-KQ	0.25%	0.99%
Small/Mid Cap Value (Columbia) SIA-OQ	0.35%	1.15%
SmartRetirement 2020 (JP Morgan) SIA-N0	0.75%	1.23%
SmartRetirement 2020 (JP Morgan) SIA-OK	0.50%	0.97%
SmartRetirement 2020 (JP Morgan) SIA-OR	0.25%	0.72%
SmartRetirement 2025 (JP Morgan) SIA-P0	0.75%	1.22%
SmartRetirement 2025 (JP Morgan) SIA-P6	0.50%	0.97%
SmartRetirement 2025 (JP Morgan) SIA-P7	0.25%	0.72%
SmartRetirement 2030 (JP Morgan) SIA-Q0	0.75%	1.25%
SmartRetirement 2030 (JP Morgan) SIA-Q6	0.50%	1.00%
SmartRetirement 2030 (JP Morgan) SIA-Q7	0.25%	0.75%
SmartRetirement 2035 (JP Morgan) SIA-R0	0.75%	1.26%
SmartRetirement 2035 (JP Morgan) SIA-R6	0.50%	1.01%
SmartRetirement 2035 (JP Morgan) SIA-R7	0.25%	0.75%
SmartRetirement 2040 (JP Morgan) SIA-S0	0.75%	1.27%
SmartRetirement 2040 (JP Morgan) SIA-S6	0.50%	1.02%
SmartRetirement 2040 (JP Morgan) SIA-S7	0.25%	0.76%
SmartRetirement 2045 (JP Morgan) SIA-T0	0.75%	1.26%
SmartRetirement 2045 (JP Morgan) SIA-U6	0.50%	1.02%
SmartRetirement 2045 (JP Morgan) SIA-U7	0.25%	0.76%
SmartRetirement 2050 (JP Morgan) SIA-X0	0.75%	1.27%
SmartRetirement 2050 (JP Morgan) SIA-X6	0.50%	1.03%
SmartRetirement 2050 (JP Morgan) SIA-X7	0.25%	0.77%
SmartRetirement 2055 (JP Morgan) SIA-CCX	0.50%	1.05%
SmartRetirement 2055 (JP Morgan) SIA-CCY	0.75%	1.29%
SmartRetirement 2055 (JP Morgan) SIA-CCZ	0.25%	0.79%
SmartRetirement Incm (JP Morgan) SIA-H0	0.75%	1.19%
SmartRetirement Incm (JP Morgan) SIA-IX	0.50%	0.95%
SmartRetirement Incm (JP Morgan) SIA-IZ	0.25%	0.69%
SmartRetrmnt Incm II (JP Morgan) SIA-M0	0.75%	0.95%
SmartRetrmnt Incm II (JP Morgan) SIA-M6	0.50%	0.95%
SmartRetrmnt Incm II (JP Morgan) SIA-M7	0.25%	0.69%
Sml Company (American Century) SIA-HGA	1.00%	1.52%

Investment Option	Revenue Sharing	Expense Ratio
Sml Company (American Century) SIA-JNE	0.85%	1.37%
Sml Company (American Century) SIA-JPN	0.60%	1.12%
Sml Company (American Century) SIA-JPP	0.35%	0.87%
Sml/Mid Cap Growth (Goldman Sachs) SIA-HGG	0.95%	1.70%
Sml/Mid Cap Growth (Goldman Sachs) SIA-JPX	0.55%	1.30%
Sml/Mid Cap Growth (Goldman Sachs) SIA-JPY	0.80%	1.55%
Sml/Mid Cap Growth (Goldman Sachs) SIA-JPZ	0.30%	1.05%
SmrtRetire 2060 (JP Morgan) SIA-J11	0.50%	3.56%
SmrtRetire 2060 (JP Morgan) SIA-J21	0.75%	4.08%
SmrtRetire 2060 (JP Morgan) SIA-J31	0.25%	3.73%
Socially Resp (Neuberger Berman) SIA-HCG	0.90%	1.44%
Socially Resp (Neuberger Berman) SIA-JXR	0.75%	1.28%
Socially Resp (Neuberger Berman) SIA-JYB	0.50%	1.04%
Socially Resp (Neuberger Berman) SIA-SQ	0.35%	1.02%
Special Mid Cap Val (Wells Fargo) SIA-6Q	0.95%	1.60%
Special Mid Cap Val (Wells Fargo) SIA-DCZ	1.15%	1.80%
Special Mid Cap Val (Wells Fargo) SIA-EHV	1.35%	2.00%
Special Mid Cap Val (Wells Fargo) SIA-HEM	0.95%	1.60%
Special Mid Cap Val (Wells Fargo) SIA-J6D	0.55%	1.20%
Special Mid Cap Val (Wells Fargo) SIA-JQN	0.80%	1.45%
Special Mid Cap Val (Wells Fargo) SIA-RR	0.55%	1.20%
Special Mid Cap Val (Wells Fargo) SIA-VR	0.35%	1.12%
Special Small Cap Val (Wells Fargo) SIA-JPU	0.55%	1.33%
Special SmlCap Val (Wells Fargo) SIA-HGE	0.95%	1.73%
Special SmlCap Val (Wells Fargo) SIA-JNL	0.80%	1.58%
Special SmlCap Val (Wells Fargo) SIA-JNM	0.35%	1.25%
Spectra (Alger) SIA-JG8	0.00%	0.99%
Spectrum Growth (T. Rowe Price) SIA-W5	0.40%	1.05%
Spectrum Growth (T. Rowe Price) SIA-WH	0.15%	0.80%
Stable Return II (Wells/Galliard) SIA-L1	0.51%	0.83%
Stable Return II (Wells/Galliard) SIA-L2	0.76%	1.10%
Stable Return II (Wells/Galliard) SIA-L5	1.01%	1.36%
Stable Return (Wells/Galliard) SIA-R1	0.51%	0.83%
Stable Return (Wells/Galliard) SIA-R2	0.76%	1.10%
Stable Return (Wells/Galliard) SIA-R5	1.01%	1.36%
Stock (Dodge & Cox) SIA-CNC	0.10%	0.52%
StocksPlus (PIMCO) SIA-PQ	0.40%	0.96%
StocksPlus (PIMCO) SIA-QQ	0.65%	1.21%
StocksPLUS Long Duration (PIMCO) SIA-CMT	0.00%	0.64%
Strategic Incm Opps (BlackRock) SIA-CHM	0.55%	1.09%
Strategic Incm Opps (BlackRock) SIA-CHN	0.20%	0.76%
Strategic Incm Opps (BlackRock) SIA-HFF	0.95%	1.49%
Strategic Income (Fidelity Advsr) SIA-CDP	0.15%	0.76%
Strategic Income (Fidelity Advsr) SIA-CDQ	0.40%	1.01%
Strategic Income (Franklin) SIA-7A	1.15%	1.60%
Strategic Income (Franklin) SIA-DAZ	1.35%	1.80%
Strategic Income (Franklin) SIA-EFV	1.55%	2.00%
Strategic Income (Franklin) SIA-ES	0.50%	0.95%
Strategic Income (Franklin) SIA-ET	0.75%	1.20%
Strategic Income (Franklin) SIA-HD8	0.90%	1.35%
Strategic Income (Franklin) SIA-J6C	0.25%	0.70%
Strategic Income (Goldman Sachs) SIA-CRE	0.55%	0.93%
Strategic Income (Goldman Sachs) SIA-CRF	0.15%	0.59%
Strategic Income (Goldman Sachs) SIA-CRG	0.80%	1.18%
Strategic Income (Goldman Sachs) SIA-CRH	0.30%	0.68%
Strategic Income (Goldman Sachs) SIA-HFG	0.95%	1.33%
Strategic Income (Loomis Sayles) SIA-QL	0.45%	0.96%

Investment Option	Revenue Sharing	Expense Ratio
Strategic Income (Loomis Sayles) SIA-SL	0.20%	0.71%
Strategic Income (Pioneer) SIA-HEH	0.95%	1.44%
Strategic Income (Pioneer) SIA-JCQ	0.80%	1.35%
Strategic Income (Pioneer) SIA-JD4	0.55%	1.04%
Strategic Income (Pioneer) SIA-JD5	0.35%	0.73%
Strategic Value (Dreyfus) SIA-4P	0.90%	1.36%
Strategic Value (Dreyfus) SIA-DCO	1.10%	1.56%
Strategic Value (Dreyfus) SIA-EA	0.50%	0.96%
Strategic Value (Dreyfus) SIA-EHK	1.30%	1.76%
Strategic Value (Dreyfus) SIA-SA	0.40%	0.73%
Sustainable Intl Thematic (AB) SIA-BH	0.50%	1.43%
Sustainable Intl Thematic (AB) SIA-CH	0.25%	1.18%
Sustainable Intl Thematic (AB) SIA-DB	0.75%	1.72%
Sycamore Est Value (Victory) SIA-HC7	0.95%	1.35%
Sycamore Est Value (Victory) SIA-JAF	0.55%	0.95%
Sycamore Est Value (Victory) SIA-JLD	0.15%	0.69%
Sycamore Est Value (Victory) SIA-JPC	0.80%	1.13%
Sycamore Est Value (Victory) SIA-JRZ	0.00%	0.59%
Sycamore Sm Co Oppty (Victory) SIA-HCR	0.95%	1.66%
Sycamore Sm Co Oppty (Victory) SIA-JRK	0.00%	1.12%
Sycamore Sm Co Oppty (Victory) SIA-XA	0.55%	1.26%
Sycamore Sm Co Oppty (Victory) SIA-ZA	0.80%	1.48%
Target 2010 (Wells Fargo) SIA-CDW	0.15%	0.50%
Target 2010 (Wells Fargo) SIA-MF	0.55%	0.78%
Target 2010 (Wells Fargo) SIA-OF	0.00%	0.35%
Target 2015 (Wells Fargo) SIA-A5	0.55%	0.76%
Target 2015 (Wells Fargo) SIA-B5	0.00%	0.33%
Target 2015 (Wells Fargo) SIA-CDX	0.15%	0.48%
Target 2015 (Wells Fargo) SIA-GJ	0.00%	0.33%
Target 2015 (Wells Fargo) SIA-HJ	0.55%	0.76%
Target 2020 (Wells Fargo) SIA-CDY	0.15%	0.47%
Target 2020 (Wells Fargo) SIA-MG	0.55%	0.75%
Target 2020 (Wells Fargo) SIA-OG	0.00%	0.32%
Target 2025 (Wells Fargo) SIA-A6	0.55%	0.74%
Target 2025 (Wells Fargo) SIA-B6	0.00%	0.31%
Target 2025 (Wells Fargo) SIA-CDZ	0.15%	0.46%
Target 2025 (Wells Fargo) SIA-IJ	0.00%	0.31%
Target 2025 (Wells Fargo) SIA-JJ	0.55%	0.74%
Target 2030 (Wells Fargo) SIA-CEA	0.15%	0.47%
Target 2030 (Wells Fargo) SIA-MI	0.55%	0.75%
Target 2030 (Wells Fargo) SIA-OI	0.00%	0.32%
Target 2035 (Wells Fargo) SIA-A7	0.55%	0.76%
Target 2035 (Wells Fargo) SIA-B7	0.00%	0.33%
Target 2035 (Wells Fargo) SIA-CEB	0.15%	0.48%
Target 2035 (Wells Fargo) SIA-KJ	0.00%	0.33%
Target 2035 (Wells Fargo) SIA-MJ	0.55%	0.76%
Target 2040 (Wells Fargo) SIA-CEC	0.15%	0.47%
Target 2040 (Wells Fargo) SIA-MW	0.55%	0.75%
Target 2040 (Wells Fargo) SIA-OW	0.00%	0.32%
Target 2045 (Wells Fargo) SIA-A9	0.55%	0.77%
Target 2045 (Wells Fargo) SIA-B9	0.00%	0.34%
Target 2045 (Wells Fargo) SIA-CED	0.15%	0.49%
Target 2045 (Wells Fargo) SIA-RJ	0.00%	0.34%
Target 2045 (Wells Fargo) SIA-SJ	0.55%	0.77%
Target 2050 (Wells Fargo) SIA-CEE	0.15%	0.46%
Target 2050 (Wells Fargo) SIA-MY	0.55%	0.74%
Target 2050 (Wells Fargo) SIA-OY	0.00%	0.31%

Investment Option	Revenue Sharing	Expense Ratio
Target 2055 (Wells Fargo) SIA-CEF	0.15%	0.52%
Target 2055 (Wells Fargo) SIA-V6	0.00%	0.37%
Target 2055 (Wells Fargo) SIA-V7	0.55%	0.80%
Target 2060 (Wells Fargo) SIA-JLX	0.55%	2.25%
Target 2060 (Wells Fargo) SIA-JLY	0.15%	1.97%
Target 2060 (Wells Fargo) SIA-JLZ	0.00%	1.82%
Target Today (Wells Fargo) SIA-A4	0.55%	0.75%
Target Today (Wells Fargo) SIA-B4	0.00%	0.32%
Target Today (Wells Fargo) SIA-CDV	0.15%	0.47%
Target Today (Wells Fargo) SIA-EJ	0.00%	0.32%
Target Today (Wells Fargo) SIA-FJ	0.55%	0.75%
TargetFit 2020 Con Strat (Stadion) SIA-2A	0.25%	0.74%
TargetFit 2020 Con Strat (Stadion) SIA-2B	0.50%	0.99%
TargetFit 2020 Con Strat (Stadion) SIA-2C	0.75%	1.24%
TargetFit 2030 Con Strat (Stadion) SIA-3A	0.25%	0.74%
TargetFit 2030 Con Strat (Stadion) SIA-3B	0.50%	0.99%
TargetFit 2030 Con Strat (Stadion) SIA-3C	0.75%	1.24%
TargetFit 2040 Con Strat (Stadion) SIA-4A	0.25%	0.75%
TargetFit 2040 Con Strat (Stadion) SIA-4B	0.50%	1.00%
TargetFit 2040 Con Strat (Stadion) SIA-4C	0.75%	1.25%
TargetFit 2050 Con Strat (Stadion) SIA-5A	0.25%	0.76%
TargetFit 2050 Con Strat (Stadion) SIA-5B	0.50%	1.01%
TargetFit 2050 Con Strat (Stadion) SIA-5C	0.75%	1.26%
TargetFit Inc Con Strt II (Stadion) SIA-1D	0.25%	0.73%
TargetFit Inc Con Strt II (Stadion) SIA-1E	0.50%	0.98%
TargetFit Inc Con Strt II (Stadion) SIA-1F	0.75%	1.23%
TargetFit Inc Cons Strat (Stadion) SIA-1A	0.25%	0.73%
TargetFit Inc Cons Strat (Stadion) SIA-1B	0.50%	0.98%
TargetFit Inc Cons Strat (Stadion) SIA-1C	0.75%	1.23%
Technology (MFS) SIA-J98	0.50%	1.24%
Technology (MFS) SIA-JG1	0.75%	1.49%
Technology Fund (MFS) SIA-HHN	0.90%	20.58%
Tot Intl Stk Idx (Vanguard) SIA-JG5	0.00%	0.09%
Total Bond (Fidelity Advisor) SIA-H5A	0.80%	1.16%
Total Bond (Fidelity Advisor) SIA-JSA	0.40%	0.76%
Total Bond Mrkt Index (Vanguard) SIA-CMZ	0.00%	0.05%
Total Return (BlackRock) SIA-HD3	0.95%	1.44%
Total Return (BlackRock) SIA-JB2	0.55%	1.04%
Total Return (BlackRock) SIA-JBZ	0.55%	1.02%
Total Return (Blackrock) SIA-JCS	0.80%	1.34%
Total Return (Franklin) SIA-HD9	0.90%	1.33%
Total Return (Franklin) SIA-JA6	0.25%	0.68%
Total Return (Franklin) SIA-JB6	0.50%	0.93%
Total Return (Franklin) SIA-JB7	0.75%	1.18%
Total Return (MFS) SIA-BQ	0.60%	0.84%
Total Return (MFS) SIA-DAL	1.35%	1.59%
Total Return (MFS) SIA-EFH	1.55%	1.79%
Total Return (MFS) SIA-HCZ	0.90%	1.14%
Total Return (MFS) SIA-JC8	0.50%	0.74%
Total Return (MFS) SIA-OS	1.15%	1.39%
Total Return (MFS) SIA-TQ	0.75%	0.99%
Total Return (MFS) SIA-UQ	1.25%	1.49%
Total Return (MFS) SIA-WQ	0.50%	0.74%
Total Return (PIMCO) SIA-HEE	0.80%	1.25%
Total Return (PIMCO) SIA-JDY	0.65%	1.15%
Total Return (PIMCO) SIA-JDZ	0.40%	0.85%
Total Return (Royce) SIA-7S	1.15%	2.20%

Investment Option	Revenue Sharing	Expense Ratio
Total Return (Royce) SIA-BL	0.75%	1.80%
Total Return (Royce) SIA-DDS	1.35%	2.40%
Total Return (Royce) SIA-EJO	1.55%	2.60%
Total Return (Royce) SIA-HCO	0.90%	1.97%
Total Return (Royce) SIA-JXY	0.50%	1.57%
Total Return (Royce) SIA-RO	0.35%	1.48%
Total Return Bond (DoubleLine) SIA-JPQ	0.00%	0.48%
Total Return Bond (Oppenheimer) SIA-HDK	0.95%	1.26%
Total Return Bond (Oppenheimer) SIA-JBM	0.55%	0.86%
Total Return Bond (Oppenheimer) SIA-JBN	0.80%	1.11%
Total Return Bond (Oppenheimer) SIA-JTC	0.30%	0.61%
Total Return Bond (Prudential) SIA-CMM	0.25%	0.52%
Total Return Bond (Prudential) SIA-CMN	0.50%	0.80%
Total Return Bond (Prudential) SIA-JRT	0.00%	0.41%
Total Return Bond (Sterling Cap) SIA-JYK	0.40%	0.84%
Totl Bnd Mrkt Indx (Vanguard) SIA-JG4	0.00%	0.04%
Trgt 2015 Series (Manning&Napier) SIA-CCF	0.15%	2.18%
Trgt 2015 Series (Manning&Napier) SIA-CCG	0.40%	2.43%
Trgt 2015 Series (Manning&Napier) SIA-CQS	0.65%	2.68%
Trgt 2020 Series (Manning&Napier) SIA-CQT	0.65%	1.27%
Trgt 2020 Series (Manning&Napier) SIA-XW	0.40%	1.02%
Trgt 2020 Series (Manning&Napier) SIA-ZW	0.15%	0.77%
Trgt 2025 Series (Manning&Napier) SIA-CCH	0.15%	1.06%
Trgt 2025 Series (Manning&Napier) SIA-CCJ	0.40%	1.31%
Trgt 2025 Series (Manning&Napier) SIA-CQU	0.65%	1.56%
Trgt 2030 Series (Manning&Napier) SIA-CQV	0.65%	1.31%
Trgt 2030 Series (Manning&Napier) SIA-XS	0.40%	1.06%
Trgt 2030 Series (Manning&Napier) SIA-ZS	0.15%	0.81%
Trgt 2035 Series (Manning&Napier) SIA-CCK	0.15%	1.18%
Trgt 2035 Series (Manning&Napier) SIA-CCL	0.40%	1.43%
Trgt 2035 Series (Manning&Napier) SIA-CQW	0.65%	1.68%
Trgt 2040 Series (Manning&Napier) SIA-CQX	0.65%	1.35%
Trgt 2040 Series (Manning&Napier) SIA-XY	0.40%	1.10%
Trgt 2040 Series (Manning&Napier) SIA-ZY	0.15%	0.85%
Trgt 2045 Series (Manning&Napier) SIA-CCM	0.15%	1.64%
Trgt 2045 Series (Manning&Napier) SIA-CCN	0.40%	1.89%
Trgt 2045 Series (Manning&Napier) SIA-CQY	0.65%	2.14%
Trgt 2050 Series (Manning&Napier) SIA-CQZ	0.65%	1.62%
Trgt 2050 Series (Manning&Napier) SIA-XZ	0.40%	1.37%
Trgt 2050 Series (Manning&Napier) SIA-ZZ	0.15%	1.12%
Trgt 2055 Series (Manning&Napier) SIA-CCP	0.15%	3.19%
Trgt 2055 Series (Manning&Napier) SIA-CCQ	0.40%	3.44%
Trgt 2055 Series (Manning&Napier) SIA-CRB	0.65%	3.69%
Trgt 2060 Series (Manning&Napier) SIA-JMI	0.15%	10.12%
Trgt 2060 Series (Manning&Napier) SIA-JMJ	0.40%	10.37%
Trgt 2060 Series (Manning&Napier) SIA-JMK	0.65%	10.62%
Trgt Incm Series (Manning&Napier) SIA-CRC	0.65%	1.27%
Trgt Incm Series (Manning&Napier) SIA-XU	0.40%	1.02%
Trgt Incm Series (Manning&Napier) SIA-ZU	0.15%	0.77%
Ttl Rtrn Bd (Metropolitan West) SIA-CGY	0.35%	0.67%
Ultra (American Century) SIA-TL	0.85%	1.48%
Ultra (American Century) SIA-W7	0.60%	1.23%
Ultra (American Century) SIA-WL	0.35%	0.98%
Unconstrained Bond (PIMCO) SIA-CHU	0.40%	1.39%
US Equity (JP Morgan) SIA-CBH	0.10%	0.61%
US Equity (JP Morgan) SIA-HDF	0.90%	1.41%
US Equity (JP Morgan) SIA-HHJ	0.90%	1.82%

Investment Option	Revenue Sharing	Expense Ratio
US Equity (JP Morgan) SIA-J4I	0.25%	0.81%
US Equity (JP Morgan) SIA-J5I	0.50%	1.01%
US Equity (JP Morgan) SIA-JAE	0.75%	1.25%
US Equity (JP Morgan) SIA-JMB	0.25%	0.75%
US Equity (JP Morgan) SIA-JNB	0.50%	1.01%
US Equity Insights (Goldman Sachs) SIA-HGH	0.95%	1.44%
US Equity Insights (Goldman Sachs) SIA-JNN	0.55%	1.04%
US Equity Insights (Goldman Sachs) SIA-JNP	0.80%	1.29%
US Equity Insights (Goldman Sachs) SIA-JNQ	0.30%	0.79%
US Govt MM Fund (JP Morgan) SIA-JRG	0.00%	0.26%
US Targeted Value (DFA) SIA-CNH	0.00%	0.37%
Utilities (Franklin) SIA-HGF	0.80%	1.13%
Utilities (Franklin) SIA-JPV	0.40%	0.73%
Utilities (Franklin) SIA-JPW	0.75%	1.08%
Utilities (MFS) SIA-DDX	1.35%	1.84%
Utilities (MFS) SIA-EJT	1.55%	2.04%
Utilities (MFS) SIA-HFM	0.90%	1.39%
Utilities (MFS) SIA-Q4	1.15%	1.64%
Utilities (MFS) SIA-RU	0.75%	1.24%
Utilities (MFS) SIA-US	1.25%	1.74%
Utilities (MFS) SIA-VU	0.50%	0.99%
Utility & Telecom (Wells Fargo) SIA-JK7	0.55%	1.18%
Value (American Century) SIA-5P	1.00%	1.63%
Value (American Century) SIA-CV	0.35%	0.98%
Value (American Century) SIA-DCP	1.20%	1.83%
Value (American Century) SIA-DV	0.60%	1.23%
Value (American Century) SIA-EHL	1.40%	2.03%
Value (American Century) SIA-FV	0.85%	1.48%
Value (MFS) SIA-6P	1.15%	1.49%
Value (MFS) SIA-CJL	0.00%	0.49%
Value (MFS) SIA-DCQ	1.35%	1.69%
Value (MFS) SIA-EHM	1.55%	1.89%
Value (MFS) SIA-HDG	0.90%	1.24%
Value (MFS) SIA-UP	1.25%	1.59%
Value (MFS) SIA-UV	0.75%	1.09%
Value (MFS) SIA-VV	0.50%	0.84%
Value (OFI) SIA-C3	0.55%	0.97%
Value (OFI) SIA-CC	0.30%	0.71%
Value (OFI) SIA-G3	0.80%	1.21%
Value (Thornburg) SIA-8M	1.15%	2.21%
Value (Thornburg) SIA-CL	0.40%	1.46%
Value (Thornburg) SIA-DEA	1.35%	2.41%
Value (Thornburg) SIA-DL	0.75%	1.81%
Value (Thornburg) SIA-EGW	1.55%	2.61%
Value Opp (Lord Abbett) SIA-HAI	0.80%	1.55%
Value Opp (Lord Abbett) SIA-HEU	0.95%	1.55%
Value Opp (Lord Abbett) SIA-JLO	0.80%	1.50%
Value Opp (Lord Abbett) SIA-JLP	0.55%	1.15%
Value Opp (Lord Abbett) SIA-JZK	0.40%	1.15%
Value Opp (Lord Abbett) SIA-JZN	0.65%	1.40%
Value Opportunities (Invesco) SIA-TS	0.80%	1.53%
Value Opportunities (Invesco) SIA-WS	0.55%	1.28%
Value Trust (ClearBridge) SIA-UF	0.40%	1.15%
Vontobel Emrg Markets Opp (Virtus) SIA-CMU	0.45%	1.58%
Wasatch Core Growth (Wasatch) SIA-JYN	0.00%	1.09%
Washington Mutual Invs (American) SIA-7P	1.05%	1.35%
Washington Mutual Invs (American) SIA-DCR	1.25%	1.55%

Investment Option	Revenue Sharing	Expense Ratio
Washington Mutual Invs (American) SIA-EHN	1.45%	1.75%
Washington Mutual Invs (American) SIA-IM	0.05%	0.35%
Washington Mutual Invs (American) SIA-JAR	1.10%	1.39%
Washington Mutual Invs (American) SIA-JQL	0.80%	1.10%
Washington Mutual Invs (American) SIA-KT	0.35%	0.64%
Washington Mutual Invs (American) SIA-TJ	1.10%	1.39%
Washington Mutual Invs (American) SIA-VC	0.65%	0.95%
Wellesley Income (Vanguard) SIA-CDU	0.00%	0.15%
Wells Fargo Small Cap Value SIA-CY	0.35%	1.24%
Wells Fargo Small Cap Value SIA-DY	0.55%	1.32%
World Opport (Manning&Napier) SIA-B	0.40%	1.07%