

Executive Summary – Lincoln Financial Group

HISTORICAL RETURN SUMMARY

Actively-Managed Funds Beating Appropriate Style Benchmark				
Fund	1 Year	3 Years	5 Years	10 Years
Allianz NFJ Dividend Value Admin	✗	✗	✓	-
American Century Infl-Adj Bond Inv	✗	✗	✗	✗
Artisan Mid Cap Value	✗	✓	✓	-
BlackRock Small Cap Growth Equity Instl	✓	✓	✓	✗
Columbia Small Cap Value I Z	✗	✓	✓	✓
EuroPacific Growth R4	✗	✓	✓	✓
Fundamental Investors R4	✗	✓	✓	✓
Growth Fund of America R4	✗	✗	✓	✓
JPMorgan Small Cap Equity Select	✗	✓	✓	✓
JPMorgan U.S. Real Estate A	✓	✗	✗	✗
Munder Mid-Cap Core Growth A	✗	✗	✗	✓
PIMCO Total Return Admin	✓	✓	✓	✓
Percent of Funds Beating Style Benchmark	25%	58%	75%	75%
Passively-Managed Funds Tracking Appropriate Style Benchmark				
Fund	1 Year	3 Years	5 Years	10 Years
Columbia Large Cap Index A	✗	✓	✓	✗
Columbia Mid Cap Index A	✗	✓	✓	✓

HISTORICAL RETURN SUMMARY

Quartile Rankings: Performance vs Morningstar Category				
Fund	1 Year	3 Years	5 Years	10 Years
Allianz NFJ Dividend Value Admin	3	4	2	-
American Century Infl-Adj Bond Inv	3	2	2	2
Artisan Mid Cap Value	4	1	1	-
BlackRock Small Cap Growth Equity Instl	1	1	1	3
Columbia Large Cap Index A	2	3	3	3
Columbia Mid Cap Index A	2	1	1	2
Columbia Small Cap Value I Z	3	2	2	2
EuroPacific Growth R4	2	1	1	1
Fundamental Investors R4	2	1	1	1
Growth Fund of America R4	3	3	2	1
JPMorgan Small Cap Equity Select	☐	☐	☐	☐
JPMorgan U.S. Real Estate A	1	3	3	2
Munder Mid-Cap Core Growth A	3	3	2	1
PIMCO Total Return Admin	2	1	1	1
1st Quartile	14%	43%	43%	42%
2nd Quartile	36%	14%	36%	33%
3rd Quartile	36%	29%	14%	17%
4th Quartile	7%	7%	0%	0%

EXPENSE RATIOS

Fund Expense Ratio vs Morningstar Category Average				
Fund	Morningstar Category	Fund Expense Ratio	Category Average	Percent Variance
Allianz NFJ Dividend Value Admin	Large Value	0.98%	1.31%	-0.33%
American Century Infl-Adj Bond Inv	Inflation Protected Bond	0.49%	0.85%	-0.36%
Artisan Mid Cap Value	Mid-Cap Value	1.21%	1.39%	-0.18%
BlackRock Small Cap Growth Equity Instl	Small Growth	0.88%	1.63%	-0.75%
Columbia Large Cap Index A	Large Blend Passive	0.39%	0.63%	-0.24%
Columbia Mid Cap Index A	Mid-Cap Blend Passive	0.45%	0.72%	-0.27%
Columbia Small Cap Value I Z	Small Value	1.08%	1.52%	-0.44%
EuroPacific Growth R4	Foreign Large Blend	0.85%	1.52%	-0.67%
Fundamental Investors R4	Large Blend	0.69%	1.28%	-0.59%
Growth Fund of America R4	Large Growth	0.70%	1.41%	-0.71%
JPMorgan Small Cap Equity Select	Small Blend	1.02%	1.43%	-0.41%
JPMorgan U.S. Real Estate A	Real Estate	1.19%	1.53%	-0.34%
Munder Mid-Cap Core Growth A	Mid-Cap Growth	1.36%	1.47%	-0.11%
PIMCO Total Return Admin	Int. Term Bond	0.71%	0.98%	-0.27%

Executive Summary - MetLife

HISTORICAL RETURN SUMMARY

Actively-Managed Funds Beating Appropriate Style Benchmark				
Fund	1 Year	3 Years	5 Years	10 Years
Allianz CCM Mid Cap Admin	✗	✗	✗	✓
Allianz NFJ Small Cap Value A	✗	✓	✓	✓
BlackRock Large Cap Value A	✗	✗	✗	✓
BlackRock Mid Cap Value Opps A	✗	✓	✓	✓
Columbia Mid Cap Value Z	✗	✗	✗	-
EuroPacific Growth R4	✗	✓	✓	✓
Fundamental Investors R4	✗	✓	✓	✓
Growth Fund of America R4	✗	✗	✓	✓
Keeley Small Cap Value I	✗	✗	✗	✓
PIMCO Total Return Instl	✓	✓	✓	✓
Pioneer Global High Yield A	✓	✗	✗	-
Royce Value Plus Svc	✗	✗	✓	-
Van Kampen Equity & Income A	✓	✗	✓	✓
T. Rowe Price Ret. 2010 Adv	✓	✓	✓	-
T. Rowe Price Ret. 2020 Adv	✓	✓	✓	-
T. Rowe Price Ret. 2030 Adv	✓	✓	✓	-
T. Rowe Price Ret. 2040 Adv	✓	✓	✓	-
T. Rowe Price Ret. 2050 Adv	✓	✓	-	-
% of Total Funds Beating Style Benchmark	44%	56%	72%	100%
% of Non-Target Funds Beating Benchmark	23%	38%	62%	100%

HISTORICAL RETURN SUMMARY

Quartile Rankings: Performance vs Morningstar Category				
Fund	1 Year	3 Years	5 Years	10 Years
Allianz CCM Mid Cap Admin	4	3	4	2
Allianz NFJ Small Cap Value A	4	1	1	1
BlackRock Large Cap Value A	4	3	3	1
BlackRock Mid Cap Value Opps A	2	2	1	1
Columbia Mid Cap Value Z	3	3	2	-
EuroPacific Growth R4	2	1	1	1
Fundamental Investors R4	2	1	1	1
Growth Fund of America R4	3	3	2	1
Keeley Small Cap Value I	2	4	2	1
PIMCO Total Return Instl	2	1	1	1
Pioneer Global High Yield A	1	3	2	-
Royce Value Plus Svc	2	3	1	-
Van Kampen Equity & Income A	1	2	1	1
T. Rowe Price Ret. 2010 Adv	1	2	1	-
T. Rowe Price Ret. 2020 Adv	1	1	1	-
T. Rowe Price Ret. 2030 Adv	1	1	1	-
T. Rowe Price Ret. 2040 Adv	1	1	1	-
T. Rowe Price Ret. 2050 Adv	1	1	-	-
1st Quartile	39%	44%	65%	90%
2nd Quartile	33%	17%	24%	10%
3rd Quartile	11%	33%	6%	0%
4th Quartile	17%	6%	6%	0%

EXPENSE RATIOS

Fund Expense Ratio vs Morningstar Category Average				
Fund	Morningstar Category	Fund Expense Ratio	Category Average	Percent Variance
Allianz CCM Mid Cap Admin	Mid Cap Growth	0.97%	1.47%	-0.50%
Allianz NFJ Small Cap Value A	Small Value	1.24%	1.52%	-0.28%
BlackRock Large Cap Value A	Large Value	1.40%	1.31%	0.09%
BlackRock Mid Cap Value Opps A	Mid Cap Blend	1.40%	1.43%	-0.03%
Columbia Mid Cap Value Z	Mid Cap Value	0.92%	1.39%	-0.47%
EuroPacific Growth R4	Foreign Large Blend	0.85%	1.52%	-0.67%
Fundamental Investors R4	Large Blend	0.69%	1.28%	-0.59%
Growth Fund of America R4	Large Growth	0.70%	1.41%	-0.71%
Keeley Small Cap Value I	Small Blend	1.14%	1.43%	-0.29%
PIMCO Total Return Instl	Int. Term Bond	0.46%	0.98%	-0.52%
Pioneer Global High Yield A	High Yield Bond	1.10%	1.23%	-0.13%
Royce Value Plus Svc	Small Growth	1.48%	1.63%	-0.15%
Van Kampen Equity & Income A	Moderate Allocation	0.79%	1.45%	-0.66%
T. Rowe Price Ret. 2010 Adv	Target Date 2000-2010	0.89%	1.07%	-0.18%
T. Rowe Price Ret. 2020 Adv	Target Date 2016-2020	0.98%	1.20%	-0.22%
T. Rowe Price Ret. 2030 Adv	Target Date 2026-2030	1.03%	1.21%	-0.18%
T. Rowe Price Ret. 2040 Adv	Target Date 2036-2040	1.04%	1.23%	-0.19%
T. Rowe Price Ret. 2050 Adv	Target Date 2050+	1.04%	1.21%	-0.17%

Executive Summary – Security Benefit

HISTORICAL RETURN SUMMARY

Actively-Managed Funds Beating Appropriate Style Benchmark				
Fund	1 Year	3 Years	5 Years	10 Years
American Century Intl. Bond A	✗	✗	✗	✓
Baron Asset	✗	✗	✗	✓
Baron Small Cap	✗	✗	✗	✓
Federated Bond A	✓	✓	✓	✗
Janus Growth & Income S	✗	✗	✗	✓
PIMCO Low Duration A	✓	✓	✓	✓
PIMCO Total Return A	✓	✓	✓	✓
Prudential Jennison Value A	✓	✓	✓	✓
RS Value A	✗	✓	✗	✓
Rydex/SGI Mid Cap Value A	✗	✓	✓	✓
T. Rowe Price Growth Stock R	✗	✗	✓	✓
T. Rowe Price Intl. Growth & Income Adv	✓	✗	✓	✓
Van Kampen Equity & Income A	✓	✗	✓	✓
T. Rowe Price Ret. Income R	✓	✓	✓	-
T. Rowe Price Ret. 2010 R	✓	✓	✓	-
T. Rowe Price Ret. 2020 R	✓	✓	✓	-
T. Rowe Price Ret. 2030 R	✓	✓	✓	-
T. Rowe Price Ret. 2040 R	✓	✓	✓	-
T. Rowe Price Ret. 2050 R	✓	✓	-	-
% of Total Funds Beating Style Benchmark	63%	63%	72%	92%
% of Non-Target Funds Beating Benchmark	46%	46%	62%	92%

HISTORICAL RETURN SUMMARY

Quartile Rankings: Performance vs Morningstar Category				
Fund	1 Year	3 Years	5 Years	10 Years
American Century Intl. Bond A	4	4	4	2
Baron Asset	2	3	3	1
Baron Small Cap	3	2	3	1
Dreyfus S&P 500 Index	2	3	3	3
Federated Bond A	1	1	1	1
Janus Growth & Income S	2	4	3	2
PIMCO Low Duration A	1	1	1	1
PIMCO Total Return A	3	1	1	1
Prudential Jennison Value A	1	2	1	1
RS Value A	2	3	2	1
Rydex/SGI Mid Cap Value A	3	1	1	1
T. Rowe Price Growth Stock R	2	3	2	1
T. Rowe Price Intl. Growth & Income Adv	1	3	2	2
Van Kampen Equity & Income A	1	2	1	1
T. Rowe Price Ret. Income R	1	2	1	-
T. Rowe Price Ret. 2010 R	1	2	1	-
T. Rowe Price Ret. 2020 R	1	2	1	-
T. Rowe Price Ret. 2030 R	1	1	1	-
T. Rowe Price Ret. 2040 R	1	1	1	-
T. Rowe Price Ret. 2050 R	1	2	-	-
1st Quartile	55%	30%	58%	71%
2nd Quartile	25%	35%	16%	21%
3rd Quartile	15%	25%	21%	7%
4th Quartile	5%	10%	5%	0%

EXPENSE RATIOS

Fund Expense Ratio vs Morningstar Category Average				
Fund	Morningstar Category	Fund Expense Ratio	Category Average	Percent Variance
American Century Intl. Bond A	World Bond	1.08%	1.16%	-0.08%
Baron Asset	Mid-Cap Growth	1.36%	1.47%	-0.11%
Baron Small Cap	Small Growth	1.34%	1.63%	-0.29%
Dreyfus S&P 500 Index	Large Blend Passive	0.50%	0.63%	-0.13%
Federated Bond A	Int. Term Bond	1.01%	0.98%	0.03%
Janus Growth & Income S	Large Growth	1.21%	1.41%	-0.20%
PIMCO Low Duration A	Short Term Bond	0.85%	0.94%	-0.09%
PIMCO Total Return A	Int. Term Bond	0.90%	0.98%	-0.08%
Prudential Jennison Value A	Large Blend	1.14%	1.28%	-0.14%
RS Value A	Mid-Cap Blend	1.28%	1.43%	-0.15%
Rydex/SGI Mid Cap Value A	Small Value	1.48%	#N/A	#N/A
T. Rowe Price Growth Stock R	Large Growth	1.19%	1.41%	-0.22%
T. Rowe Price Intl. Growth & Income Adv	Foreign Large Value	1.07%	1.44%	-0.37%
Van Kampen Equity & Income A	Moderate Allocation	0.79%	1.45%	-0.66%
T. Rowe Price Ret. Income R	Retirement Income	1.08%	1.04%	0.04%
T. Rowe Price Ret. 2010 R	Target Date 2000-2010	1.14%	1.07%	0.07%
T. Rowe Price Ret. 2020 R	Target Date 2016-2020	1.23%	1.20%	0.03%
T. Rowe Price Ret. 2030 R	Target Date 2026-2030	1.28%	1.21%	0.07%
T. Rowe Price Ret. 2040 R	Target Date 2036-2040	1.29%	1.23%	0.06%
T. Rowe Price Ret. 2050 R	Target Date 2050+	1.29%	1.21%	0.08%