

## Fund Information

### Fact Sheets

» Click on "Fact Sheet" next to a fund name to view the fact sheet for that fund.

### Prospectuses

» Click on "Prospectus" next to a fund name to view the prospectus for that fund.

Note: Some prospectuses may take up to several minutes to download. Please be patient.

Fund Name	Fact Sheet Link	Prospectus Link	NASDAQ Ticker	CSTC Ticker	Fundid (CUSIP)
Am. Funds Cap. World Gro. & Inc. Fund (R3)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	RWICX	RWICX	140543851
Am. Funds Wash. Mutual Investors Fund (R3)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	RWMCX	RWMCX	939330858
American Funds Capital World Bond Fund (R3)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	RCWCX	RCWCX	140541855
American Funds EuroPacific Growth Fund (R3)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	RERCX	RERCX	298706854
American Funds Funda. Investors (R3)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	RFNCX	RFNCX	360802854
American Funds Growth Fund of America (R3)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	RGACX	RGACX	399874858
AmericanBeacon Large Cap Value	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	AVASX	AVASX	02368A356
Columbia Mid Cap Value Fund (A)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	CMUAX	CMUAX	19765J863
Columbia Small Cap Growth Fund I (A)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	CGOAX	CGOAX	19765P638
Columbia Small Cap Value Fund I (A)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	CSMIX	CSMIX	19765N591
Davis New York Venture Fund (R)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	NYVRX	NYVRX	239080880
Dodge & Cox Income Fund	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	DODIX	DODIX	256210105
Dodge & Cox International Stock Fund	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	DODFX	DODFX	256206103
Eaton Vance Large-Cap Value Fund (A)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	EHSTX	EHSTX	277905808
Fidelity Adv Mid Cap Growth II	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	FITIX	FITIX	315807495
Fidelity Advisor New Insights	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	FNITX	FNITX	316071307
Gabelli Small Cap Growth	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	GABSX	GABSX	36239T103
Janus Advisor Mid Cap Growth	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	JGRTX	JGRTX	47102R306
Janus Advisor Mid Cap Value	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	JMVIX	JMVIX	47102R652
JP Morgan US Real Estate	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	SUSIX	SUSIX	4812C0589
Lazard Emerging Mkts Eqy Open	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	LZOEX	LZOEX	52106N764
Northern Small Cap Value Fund	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	NOSGX	NOSGX	665162400
Oppenheimer Developing Markets Fund (N)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	ODVNX	ODVNX	683974406
Oppenheimer International Bond Fund (N)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	OIBNX	OIBNX	68380T400
Phoenix Real Estate Securities Fund (A)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	PHRAX	PHRAX	719135774
PIMCO Total Return Fund (A)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	PTTAX	PTTAX	693390445
Royce Value Plus Svc	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	RYVPX	RYVPX	780905741
Russell LifePoints Balanced Strategy (R3)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	RBLDX	RBLDX	782493589
Russell LifePoints Conservative Strategy (R3)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	RCLDX	RCLDX	782493563
Russell LifePoints Equity Gro. Strategy (R3)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	RELDX	RELDX	782493555
Russell LifePoints Growth Strategy (R3)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	RALDX	RALDX	782493597
Russell LifePoints Moderate Strategy (R3)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	RMLDX	RMLDX	782493571
Russell Money Market	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	RMMXX	RMMXX	782493704
T. Rowe Price Growth Stock Fund (Adv)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	TRSAX	TRSAX	741479208
T.Rowe Price Global Stock	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	PAGSX	PAGSX	77956H765
T.Rowe Price Retirement 2010	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	RRTAX	RRTAX	74149P606
T.Rowe Price Retirement 2020	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	RRTBX	RRTBX	74149P705
T.Rowe Price Retirement 2030	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	RRTCX	RRTCX	74149P804
T.Rowe Price Retirement 2040	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	RRTDX	RRTDX	74149P887
UMB Scout International Fund	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	UMBWX	UMBWX	904199403
Vanguard 500 Index Fund (Inv)	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	VFINX	VFINX	922908108
Vanguard Mid-Cap Index	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	VIMSX	VIMSX	922908843
Vanguard Total Bond Mkt Index	<a href="#">Fact Sheet</a>	<a href="#">Prospectus</a>	VBMFX	VBMFX	921937108