

Insperity Retirement Services

Defined Contribution Plan and Trust Investment Choices

Investment Option	Share Class	Ticker Symbol
ABernstein Small/Mid Cap Value Fund	Adv	ABYSX
Allianz RCM Large-Cap Growth Fund	A	RALGX
Am. Funds Capital World Growth & Income Fund	R4	RWIEX
American Beacon Balanced Fund	Inv	AABPX
American Beacon Large Cap Value Fund	Inv	AAGPX
American Beacon Small Cap Value Fund	Inv	AVPAX
American Century Global Gold Fund	Inv	BGEIX
American Century Inflation-Adjusted Bond Fund	A	AIAVX
American Century LIVESTRONG Income Fund	A	ARTAX
American Century LIVESTRONG 2015 Fund	A	ARFAX
American Century LIVESTRONG 2020 Fund	A	ARBMX
American Century LIVESTRONG 2025 Fund	A	ARWAX
American Century LIVESTRONG 2030 Fund	A	ARCMX
American Century LIVESTRONG 2035 Fund	A	ARYAX
American Century LIVESTRONG 2040 Fund	A	ARDMX
American Century LIVESTRONG 2045 Fund	A	AROAX
American Century LIVESTRONG 2050 Fund	A	ARFMX
American Funds AMCAP Fund	R3	RAFCX
American Funds AMCAP Fund	R4	RAFEX
American Funds American High-Income Trust	R3	RITCX
American Funds American High-Income Trust	R4	RITEX
American Funds American Mutual Fund	R3	RMFCX
American Funds American Mutual Fund	R4	RMFEX
American Funds Capital Income Builder	R4	RIREX
American Funds EuroPacific Growth Fund	R3	RERCX
American Funds EuroPacific Growth Fund	R4	REREX
American Funds Fundamental Investors	R3	RFNCX
American Funds Fundamental Investors	R4	RFNEX
American Funds Growth Fund of America	R3	RGACX
American Funds Growth Fund of America	R4	RGAEX
American Funds New Perspective Fund	R3	RNPCX
American Funds New Perspective Fund	R4	RNPEX
American Funds New World Fund	R3	RNWCX
American Funds New World Fund	R4	RNWEX

Investment Option	Share Class	Ticker Symbol
American Funds Target Date Retirement 2010 Fund	R4	RDATX
American Funds Target Date Retirement 2015 Fund	R4	RDBTX
American Funds Target Date Retirement 2020 Fund	R4	RDCTX
American Funds Target Date Retirement 2025 Fund	R4	RDDTX
American Funds Target Date Retirement 2030 Fund	R4	RDETX
American Funds Target Date Retirement 2035 Fund	R4	RDFTX
American Funds Target Date Retirement 2040 Fund	R4	RDGTX
American Funds Target Date Retirement 2045 Fund	R4	RDHTX
American Funds Target Date Retirement 2050 Fund	R4	RDITX
American Funds Target Date Retirement 2055 Fund	R4	RDJTX
American Funds Washington Mutual Investors Fund	R4	RWMEX
Ariel Fund	N/A	ARGFX
Artio International Equity Fund II	A	JETAX
Artio Total Return Bond Fund	A	BJBGX
Aston/Montag & Caldwell Growth Fund	N	MCGFX
Aston/Optimum Mid Cap Fund	N	CHTTX
Baron Small Cap Fund	N/A	BSCFX
BlackRock Asset Allocation Fund	A	PCBAX
Brandywine Blue Fund	N/A	BLUEX
Buffalo Mid Cap Fund	N/A	BUFMX
Columbia Acorn USA Fund	A	LAUAX
Columbia LifeGoal Balanced Growth Fund	A	NBIAX
Columbia LifeGoal Growth Fund	A	NLGIX
Columbia LifeGoal Income & Growth Fund	A	NLGAX
Columbia LifeGoal Income Fund	A	NLFAX
Columbia Mid Cap Index Fund	A	NTIAX
Columbia Mid Cap Value Fund	A	CMUAX
Columbia Small Cap Index Fund	A	NMSAX
Columbia Small Cap Value I Fund	A	CSMIX
Columbia Strategic Income Fund	A	COSIX
Davis New York Venture Fund1	A	NYVTX
Davis New York Venture Fund1	R	NYVRX
Davis Real Estate Fund	A	RPFRX
Diamond Hill Small Cap Fund	A	DHSCX
Dodge & Cox Income Fund	N/A	DODIX
Dodge & Cox International Stock Fund	N/A	DODFX
Dodge & Cox Stock Fund	N/A	DODGX
Dreyfus Bond Market Index Fund	Inv	DBMIX
Dreyfus Institutional Cash Advantage Fund	Inv	DIVXX
Dreyfus International Stock Index Fund	N/A	DIISX
Dreyfus Worldwide Growth Fund	A	PGROX
Eaton Vance Floating-Rate Fund	A	EVBLX
Eaton Vance Large-Cap Value Fund	A	EHSTX
Federated Prime Obligations Fund	SS	PRSXX
Fidelity Advisor Government Income Fund	T	FVITX

Investment Option	Share Class	Ticker Symbol
Fidelity Advisor New Insights Fund	T	FNITX
Fidelity Advisor Small Cap Fund	T	FSCTX
Fidelity Spartan 500 Index Fund	Inv	FUSEX
Franklin Strategic Income Fund	A	FRSTX
Goldman Sachs Mid Cap Value Fund	A	GCMAX
Harbor International Fund	Adm	HRINX
Invesco International Growth Fund	A	AIEX
JPMorgan Investor Balanced Fund	A	OGIAX
JPMorgan Investor Conservative Growth Fund	A	OICAX
JPMorgan Investor Growth & Income Fund	A	ONGIX
JPMorgan Investor Growth Fund	A	ONGAX
JPMorgan SmartRetirement 2010 Fund	A	JSWAX
JPMorgan SmartRetirement 2010 Fund	Select	JSWSX
JPMorgan SmartRetirement 2015 Fund	A	JSFAX
JPMorgan SmartRetirement 2015 Fund	Select	JSFSX
JPMorgan SmartRetirement 2020 Fund	A	JTTAX
JPMorgan SmartRetirement 2020 Fund	Select	JTTSX
JPMorgan SmartRetirement 2025 Fund	A	JNSAX
JPMorgan SmartRetirement 2025 Fund	Select	JNSSX
JPMorgan SmartRetirement 2030 Fund	A	JSMAX
JPMorgan SmartRetirement 2030 Fund	Select	JSMSX
JPMorgan SmartRetirement 2035 Fund	A	SRJAX
JPMorgan SmartRetirement 2035 Fund	Select	SRJSX
JPMorgan SmartRetirement 2040 Fund	A	SMTAX
JPMorgan SmartRetirement 2040 Fund	Select	SMTSX
JPMorgan SmartRetirement 2045 Fund	A	JSAAX
JPMorgan SmartRetirement 2045 Fund	Select	JSASX
JPMorgan SmartRetirement 2050 Fund	A	JTSAX
JPMorgan SmartRetirement 2050 Fund	Select	JTSSX
JPMorgan SmartRetirement Income Fund	A	JSRAX
JPMorgan SmartRetirement Income Fund	Select	JSRSX
MainStay Large Cap Growth Fund	R2	MLRTX
Manning & Napier Pro-Blend Moderate Term Fund	S	EXBAX
MFS Conservative Allocation Fund	R3	MACNX
MFS Growth Allocation Fund	R3	MAGEX
MFS Moderate Allocation Fund	R3	MAMHX
Munder Mid-Cap Core Growth Fund	A	MGOAX
Neuberger Berman Small Cap Growth Fund	Tr	NBMOX
Oppenheimer Developing Markets Fund	A	ODMAX
Oppenheimer Main Street Small Cap Fund	A	OPMSX
Perkins Mid Cap Value Fund	A	JDPAX
PIMCO Emerging Markets Bond Fund	A	PAEMX
PIMCO High Yield Fund	A	PHDAX
PIMCO Long-Term U.S. Government Fund	A	PFGAX
PIMCO Low Duration Fund	A	PTLAX

Investment Option	Share Class	Ticker Symbol
PIMCO Real Return Fund	A	PRTNX
PIMCO Total Return Fund	A	PTTAX
Royce Pennsylvania Mutual Fund	Svc	RYPFX
Russell LifePoints Balanced Strategy	R3	RBLDX
Russell LifePoints Conservative Strategy	R3	RCLDX
Russell LifePoints Equity Growth Strategy	R3	RELDX
Russell LifePoints Growth Strategy	R3	RALDX
Russell LifePoints Moderate Strategy	R3	RMLDX
T. Rowe Price Capital Appreciation Fund	Adv	PACLX
T. Rowe Price Retirement 2010 Fund	Adv	PARAX
T. Rowe Price Retirement 2020 Fund	Adv	PARBX
T. Rowe Price Retirement 2030 Fund	Adv	PARCX
T. Rowe Price Retirement 2040 Fund	Adv	PARDX
T. Rowe Price Retirement Income Fund	Adv	PARIX
T. Rowe Price Short Term Bond Fund	Adv	PASHX
Thornburg Value Fund	R4	TVIRX
Virtus Emerging Markets Opportunity Fund	A	HEMZX
Virtus Intermediate Government Bond Fund	A	HIGZX
Virtus Real Estate Securities Fund	A	PHRAX
Virtus Short/Intermediate Bond Fund	A	HIMZX

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