

	VALUE	BLEND	GROWTH
LARGE	<p>American Century Equity Income (TWEIX)</p> <p>T. Rowe Price Value (TRVLX)</p>	<p>American Funds Fundamental R4 (RFNEX)</p> <p>Vanguard 500 Index (VFINX)</p>	<p>American Funds Growth Fund of America R4 (RGAEX)</p> <p>Calamos Growth Fund A (CVGRX)</p> <p>Vanguard Morgan Growth (VMRGX)</p>
MEDIUM	<p>Artisan Mid Cap Value (ARTQX)</p> <p>Perkins Mid Cap Value S (JMVIX)</p>	<p>Columbia Mid-Cap Index (NTIAX)</p>	<p>Vanguard Mid Cap Stock (VMGRX)</p> <p>Blackrock US Opportunities Instl (BMCIX)</p>
SMALL	<p>Northern Small Cap Value (NOSGX)</p> <p>Vanguard Small Cap Value Index (VISVX)</p> <p>Heartland Value Plus (HRVIX)</p>	<p>Columbia Small Cap Index (NMSAX)</p>	<p>Fidelity Small Cap Independence (FDSCX)</p>
GLOBAL/INTERNATIONAL	MONEY MARKET/BOND	BALANCED/TARGET DATE	SPECIALTY/SECTOR
<p>American Funds Capital World Growth & Income R4 (RWIEX)</p> <p>American Funds EuroPacific R4 (REREX)</p> <p>Dodge & Cox International Stock (DODFX)</p> <p>Janus Overseas (JAOSX)</p> <p>T. Rowe Price International Stock Index (PIEQX)</p>	<p>TD Ameritrade Money Market (FTCIMA)</p> <p>PIMCO Total Return Fund A (PTTAX)</p> <p>American Funds American High Income R4 (RITEX)</p> <p>Vanguard Short Term Bond Index (VBISX)</p>	<p>American Funds Income Fund of America R4 (RIDEX)</p> <p>Vanguard Asset Allocation (VAAPX)</p> <p>Oakmark Equity & Income I (OAKBX)</p> <p>T. Rowe Price Retirement Funds Income, 2010, 2020 2030, 2040 (TRRIX, TRRAX, TRRBX, TRRCX, TRRDY)</p>	<p>MFS Utilities R3 (MMUHX)</p> <p>First American Real Estate Secs A (FREAX)</p> <p>Schwab Health Care (SWHFX)</p>

IMPORTANT: This is a listing of all funds available in The Online 401(k)[™]/TD Ameritrade RIA fund list. It is not a suggested final lineup. The list should be customized for each plan. Investments should be selected based on the criteria agreed upon by the Plan Sponsor and their investment advisor and documented in the investment policy statement. Morningstar[®] Categories and ticker symbols are from the 09.30.2009 version of Morningstar[®] Principia Pro. **FOR INSTITUTIONAL INVESTOR USE ONLY**