Performance Report Prepared for:
CFO Conservative
December 2011

Current Allocation

- Cash Equivalents: 0.0%
- Large Core: 10.0%
- Large-Cap Growth: 20.0%
- Large-Cap Value: 30.0%
- Small-Cap Value: 40.0%
- International Equity: 50.0%
- Emerging Markets: 60.0%
- Real Estate: 70.0%
- Short Fixed Income: 0.0%
- Intermediate Fixed Income: 10.0%
- Unconstrained Fixed Income: 20.0%
- Other: 30.0%
- Total: 100.0%

Active Funds: 94.5%
Passive Funds: 5.5%
Total: 100.0%

Growth of Investment

Beginning February 2009

Historical Returns

- Portfolio: Trailing 3 Months: 3.9%, Trailing 12 Months: 1.3%
- Benchmark*: Trailing 3 Months: 3.3%, Trailing 12 Months: 3.5%

Best / Worst

<table>
<thead>
<tr>
<th></th>
<th>Quarter 3 Year</th>
<th>3 Year (annualized)</th>
<th>Standard Deviation</th>
<th>Time Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>Portfolio</td>
<td>7.4% / -5.2%</td>
<td>19.7% / -0.1%</td>
<td>N/A</td>
<td>5.5%</td>
</tr>
<tr>
<td>Benchmark*</td>
<td>6.9% / -2.5%</td>
<td>15.2% / 2.4%</td>
<td>N/A</td>
<td>4.5%</td>
</tr>
<tr>
<td>S&amp;P 500</td>
<td>25.8% / -13.9%</td>
<td>35.3% / 1.1%</td>
<td>N/A</td>
<td>16.8%</td>
</tr>
<tr>
<td>BC Int Govt/Credit</td>
<td>6.0% / -1.5%</td>
<td>8.3% / 3.2%</td>
<td>N/A</td>
<td>2.5%</td>
</tr>
</tbody>
</table>


Annualized Return Since Inception

- Portfolio: 20.0%
- Benchmark*: 18.1%
- S&P 500: 18.1%
- BC Int Govt/Credit: 6.0%

Total Market Value

- as of December 2011
- $455,778

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