Performance Report Prepared for:
CFO Balanced
December 2012

Current Allocation

<table>
<thead>
<tr>
<th>Class</th>
<th>% of FMV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Equivalents</td>
<td></td>
</tr>
<tr>
<td>Large Core</td>
<td></td>
</tr>
<tr>
<td>Large-Cap Growth</td>
<td></td>
</tr>
<tr>
<td>Large-Cap Value</td>
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<tr>
<td>Small-Cap Value</td>
<td></td>
</tr>
<tr>
<td>International</td>
<td></td>
</tr>
<tr>
<td>Emerging Markets</td>
<td></td>
</tr>
<tr>
<td>Real Estate</td>
<td></td>
</tr>
<tr>
<td>Short Fixed Income</td>
<td></td>
</tr>
<tr>
<td>Intermediate Fixed Income</td>
<td></td>
</tr>
<tr>
<td>Unconstrained Fixed Income</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>100.0%</td>
</tr>
</tbody>
</table>

% Active: 78.1%
% Passive: 21.9%
Total: 100.0%

Growth of Investment

Beginning February 2001

Historical Returns

<table>
<thead>
<tr>
<th>Time Period</th>
<th>Portfolio</th>
<th>Benchmark*</th>
<th>S&amp;P 500</th>
<th>BC Int Govt/Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Quarter</td>
<td>15.1% / -19.5%</td>
<td>32.8% / -25.3%</td>
<td>3.6%</td>
<td>5.3%</td>
</tr>
<tr>
<td>1 Year</td>
<td>14.2% / -16.1%</td>
<td>29.5% / -24.3%</td>
<td>3.8%</td>
<td>2.3%</td>
</tr>
<tr>
<td>3 Year</td>
<td>25.8% / -29.6%</td>
<td>53.6% / -43.3%</td>
<td>9.2%</td>
<td>3.8%</td>
</tr>
<tr>
<td>Standard Deviation</td>
<td>5.9% / -2.7%</td>
<td>12.0% / -0.4%</td>
<td>8.6%</td>
<td>8.6%</td>
</tr>
<tr>
<td>Time Period</td>
<td>From Feb-2001</td>
<td>To Dec-2012</td>
<td>16.5% / -7.3%</td>
<td>15.6% / -5.5%</td>
</tr>
<tr>
<td></td>
<td>3.4%</td>
<td>15.9%</td>
<td>7.6% / 1.4%</td>
<td>15.9%</td>
</tr>
</tbody>
</table>

Annualized Return Since Inception

Portfolio: 3.6%  Benchmark*: 3.8%  S&P 500: 2.3%  BC Int Govt/Credit: 5.3%

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