

rF & Epic 401k Model Portfolios

rF Aggressive Model Portfolio		
	Fund Name	% Allocation
1	American Beacon International Equity Fund Institutional Class	7
2	DFA Emerging Markets Small Cap Portfolio Institutional Class	5
3	DFA Emerging Markets Core Equity Portfolio Institutional Class	7
4	DFA U.S. Large Cap Value Portfolio Institutional Class	20
5	DFA U.S. Small Cap Value Portfolio Institutional Class	7
6	DFA International Large Cap Growth Portfolio	6
7	Franklin Growth Fund Advisor Class	20
8	Morgan Stanley Institutional Fund, Frontier Emerging Mrkts Portfolio	4
9	RBC Microcap Value Fund Class I	4
10	Vanguard Short-Term Investment Grade Fund Admiral Shares	5
11	Vanguard MidCap Growth Index Fund Admiral Shares	10
12	Western Asset Core Bond Fund Class I	5

rF Moderately Aggressive Model Portfolio		
	Fund Name	% Allocation
1	American Beacon International Equity Fund Institutional Class	6
2	DFA Emerging Markets Small Cap Portfolio Institutional Class	4
3	DFA Emerging Markets Core Equity Portfolio Institutional Class	5
4	DFA U.S. Large Cap Value Portfolio Institutional Class	15
5	DFA U.S. Small Cap Value Portfolio Institutional Class	9
6	DFA International Large Cap Growth Portfolio	5
7	Franklin Growth Fund Advisor Class	14
8	Morgan Stanley Institutional Fund, Inc. Frontier Emerging Markets	4
9	T. Rowe Price Emerging Markets Bond Fund I Class	5
10	TIAA-CREF High-Yield Fund Institutional Class5	5
11	Vanguard Short-Term Investment-Grade Fund Admiral Shares	7
12	Vanguard Mid-Cap Growth Index Fund Admiral Shares	8
13	Western Asset Core Bond Fund Class I	8

rF Moderate Model Portfolio		
	Fund Name	% Allocation
1	American Beacon International Equity Fund Institutional Class	4
2	DFA Emerging Markets Small Cap Portfolio Institutional Class	4
3	DFA Emerging Markets Core Equity Portfolio Institutional Class	4
4	DFA Five-Year Global Fixed Income Portfolio Institutional Class	9
5	DFA U.S. Large Cap Value Portfolio Institutional Class	12
6	DFA U.S. Small Cap Value Portfolio Institutional Class	6
7	DFA International Large Cap Growth Portfolio	4
8	Franklin Growth Fund Advisor Class	10
9	T. Rowe Price Emerging Markets Bond Fund I Class	7
10	TIAACREF HighYield Fund Institutional Class	9
11	Vanguard Short-Term Investment Grade Fund Admiral Shares	10
12	Vanguard MidCap Growth Index Fund Admiral Shares	6
13	Western Asset Core Bond Fund Class I	15

rF & Epic 401k Model Portfolios

rF Moderate Conservative Model Portfolio		
	Fund Name	% Allocation
1	American Beacon International Equity Fund Institutional Class	4
2	DFA Emerging Markets Small Cap Portfolio Institutional Class	3
3	DFA Emerging Markets Core Equity Portfolio Institutional Class	3
4	DFA Five-Year Global Fixed Income Portfolio Institutional Class	8
5	DFA U.S. Large Cap Value Portfolio Institutional Class	9
6	DFA U.S. Small Cap Value Portfolio Institutional Class	4
7	DFA International Large Cap Growth Portfolio	4
8	Franklin Growth Fund Advisor Class	8
9	T. Rowe Price Emerging Markets Bond Fund I Class	8
10	TIAACREF HighYield Fund Institutional Class	9
11	Vanguard ShortTerm Investment Grade Fund Admiral Shares	15
12	Vanguard MidCap Growth Index Fund Admiral Shares	5
13	Western Asset Core Bond Fund Class I	20

rF Conservative Model Portfolio		
	Fund Name	% Allocation
1	American Beacon International Equity Fund Institutional Class	3
2	DFA Emerging Markets Core Equity Portfolio Institutional Class	3
3	DFA FiveYear Global Fixed Income Portfolio Institutional Class	9
4	DFA U.S. Large Cap Value Portfolio Institutional Class	8
5	DFA U.S. Small Cap Value Portfolio Institutional Class	4
6	DFA International Large Cap Growth Portfolio	3
7	Franklin Growth Fund Advisor Class	8
8	T. Rowe Price Emerging Markets Bond Fund I Class	5
9	TIAACREF HighYield Fund Institutional Class	9
10	Vanguard ShortTerm Investment Grade Fund Admiral Shares	20
11	Vanguard MidCap Growth Index Fund Admiral Shares	3
12	Western Asset Core Bond Fund Class I	25