



## Mesirow Financial Elite List Summary

### Mutual Directions Portfolios (Risk Based or Life Style)

Mutual Directions 1  
Conservative

Mutual Directions 2  
Moderately Conservative

Mutual Directions 3  
Moderate

Mutual Directions 4  
Moderately Aggressive

Mutual Directions 5  
Aggressive

### Mutual GlidePath (Aged Based or Target Date)

Mutual GlidePath 2005

Mutual GlidePath 2010

Mutual GlidePath 2015

Mutual GlidePath 2020

Mutual GlidePath 2025

Mutual GlidePath 2030

Mutual GlidePath 2035

Mutual GlidePath 2040

Mutual GlidePath 2045

Mutual GlidePath 2050

Mutual GlidePath 2055

### Master Elite

### Basic

### Standard

### Advanced

#### SHORT-TERM/STABLE VALUE

Guaranteed Account

Guaranteed Account

Guaranteed Account

Guaranteed Account

#### FIXED INCOME

Bond Index Fund  
PIMCO Total Return Fund  
Metropolitan West Total Return Bond Fund  
Goldman Sachs High Yield Fund  
BlackRock High Yield Bond Portfolio

Bond Index Fund

Bond Index Fund  
PIMCO Total Return Fund

Bond Index Fund  
PIMCO Total Return Fund  
Goldman Sachs High Yield Fund

#### LARGE CAP VALUE

Value Stock Index Fund  
Allianz NFJ Dividend Value Fund  
Strategic Value Fund  
Vanguard Windsor II Fund

Value Stock Index Fund

Value Stock Index Fund  
Allianz NFJ Dividend Value Fund

Value Stock Index Fund  
Allianz NFJ Dividend Value Fund

#### LARGE CAP BLEND

Stock Market Index Fund  
Lord Abbett Fundamental Equity Fund

Stock Market Index Fund

Stock Market Index Fund

Stock Market Index Fund

#### LARGE CAP GROWTH

Growth Stock Index Fund  
T. Rowe Price Growth Stock Fund  
BlackRock Capital Appreciation Portfolio  
Franklin Growth Fund  
Growth Fund  
Harbor Capital Appreciation Fund  
Vanguard Morgan Growth Fund

Growth Stock Index Fund

Growth Stock Index Fund  
T. Rowe Price Growth Stock Fund

Growth Stock Index Fund  
T. Rowe Price Growth Stock Fund

#### MID CAP VALUE

AllianceBernstein Small/Mid Cap Value Fund

AllianceBernstein Small/Mid Cap Value Fund

AllianceBernstein Small/Mid Cap Value Fund

#### MID CAP BLEND

Mid Cap Stock Index Fund

Mid Cap Stock Index Fund

Mid Cap Stock Index Fund

#### MID CAP GROWTH

William Blair Small-Mid Cap Growth I Fund

William Blair Small-Mid Cap Growth I Fund

William Blair Small-Mid Cap Growth I Fund

#### SMALL CAP VALUE

Target Small Capitalization Value Portfolio

Target Small Capitalization Value Portfolio

Target Small Capitalization Value Portfolio

#### SMALL CAP BLEND

Small Cap Stock Index Fund  
Royce Total Return Fund  
Small Company Fund

Small Cap Stock Index Fund

Small Cap Stock Index Fund

Small Cap Stock Index Fund

#### SMALL CAP GROWTH

Dreyfus/The Boston Company Small/Mid Cap Growth Portfolio

Dreyfus/The Boston Company Small/Mid Cap Growth Portfolio

Dreyfus/The Boston Company Small/Mid Cap Growth Portfolio

#### INTERNATIONAL / GLOBAL

International Stock Index Fund  
Artio International Equity Fund II  
Causeway International Value Fund  
International Developed Countries Fund  
Oppenheimer Global Fund  
Vanguard Global Equity Fund  
Emerging Markets Index Fund  
International Emerging Markets Fund

International Stock Index Fund

International Stock Index Fund  
Artio International Equity Fund II

International Stock Index Fund  
Artio International Equity Fund II  
Oppenheimer Global Fund  
International Emerging Markets Fund

#### SPECIALTY FUNDS

Cohen & Steers Institutional Realty Shares

Cohen & Steers Institutional Realty Shares

#### GUARANTEED RETIREMENT INCOME

Lifetime Guaranteed Income Account