



Mesirow Financial Elite List Summary NY

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 2030

Mutual GlidePath 2010
Mutual GlidePath 2035

Mutual GlidePath 2015
Mutual GlidePath 2040

Mutual GlidePath 2020
Mutual GlidePath 2045

Mutual GlidePath 2025
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
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
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 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