



# 403b Consultants LLC

## NO COMMISSION FUND LIST

Asset Class	Fund Name	Ticker	Expense Ratio	Annual return-- Trailing returns %	
				3 Year	5 Year
World Stock	T. Rowe Price Global Stock	PRGSX	0.87	(4.59)	6.33
U.S. Large Growth	Fidelity Capital Appreciation	FDCAX	0.82	(4.31)	2.55
U.S. Large Growth w/ Bonds	T. Rowe Price Balanced Fund	RPBAX	0.69	0.42	4.56
U.S. Large Growth	T. Rowe Price Growth Stock Fund	PRGFX	0.73	(3.02)	3.40
U.S. Large Growth	TIAA-CREF Growth & Income	TIIRX	0.66	0.75	n/a
U.S. Large Growth	TIAA-CREF Large Cap Growth	TIRTX	0.66	(1.74)	n/a
U.S. Large Blend	Fidelity Growth & Income	FGRIX	0.68	(14.43)	(5.73)
U.S. Large Blend	T. Rowe Price Capital Opportunity Fund	PRCOX	0.79	(3.92)	2.48
U.S. Large Blend	T. Rowe Price Dividend Growth	PRDGX	0.73	(2.55)	3.28
U.S. Large Blend	TIAA-CREF <u>Social Choice</u> Equity**	TICRX	0.31	(4.20)	n/a
U.S. Large Value	TIAA-CREF Large Cap Value	TCLCX	0.64	(5.47)	2.95
U.S. Large Value	Vanguard Equity Income Fund	VEIPX	0.37	(4.50)	2.84
U.S. Mid Cap Growth	TIAA-CREF Mid-cap Growth	TCMGX	0.7	(2.42)	4.12
U.S. Small Growth	Fidelity Small Cap Independence	FDSCX	0.95	(5.79)	2.63
U.S. Small Growth	T. Rowe Price New Horizons	PRNHX	0.84	(2.41)	5.04
U.S. Small Value	Vanguard Small Cap Value Index	VISVX	0.28	(5.09)	3.50
Int'l Large Growth	Vanguard International Growth	VWIGX	0.54	(0.75)	8.21
Int'l Large Growth w/ Bonds	Fidelity Balanced	FBALX	0.61	(0.78)	4.96
Int'l Large Blend	Fidelity Overseas	FOSFX	1.13	(3.27)	6.35
Int'l Large Value	T. Rowe Price International Growth & Income	TRIGX	0.9	(3.08)	7.15
Int'l Large Value	Vanguard Euro Stock Index	VEURX	0.29	(2.73)	7.19
Int'l Emerging Markets	T. Rowe Price Emerging Markets Stock Fund	PRMSX	1.24	5.80	17.56
Int'l Emerging Markets	Fidelity Emerging Markets Fund	FEMKX	0.99	20.56	25.72
Real Estate	Vanguard REIT Index Fund	VGSIX	0.26	(12.60)	1.38
Bonds	T. Rowe Price New Income Fund	PRCIX	0.69	6.97	5.31
Bonds	TIAA-CREF Bond Fund	TIORX	0.38	5.68	n/a
Bonds	Vanguard Total Bond Market Index	VBMFX	0.22	6.57	4.92
Cash	Vanguard Prime Money Market	VMMXX	0.28	3.23	3.34

\*\*The fund seeks to track the investment performance of the U.S. stock market while giving special consideration to certain social criteria.

Trailing returns--n/a listed above, indicates the fund inception was less than the time stated for performance figures. Trailing returns represent annual performance for that time frame net of related internal fund expenses above.

Underlying Fund information is current as of October 15, 2009 and has been obtained from sources that are believed to be reliable. The performance data represents past performance, which is no guarantee of future results. Current performance may be higher or lower than the performance data quoted. Please read each prospectus prior to investing in order to understand each fund's risks and objectives. 401k Consultants LLC is affiliated with Wealth Management LLC. An investment in these funds could lose money over short or long periods of time.

Investments are provided through Wealth Management LLC, a Nebraska LLC, Registered Investment Advisor.

See your respective pricing agreement with your plan sponsor. Custodial fees could apply.