

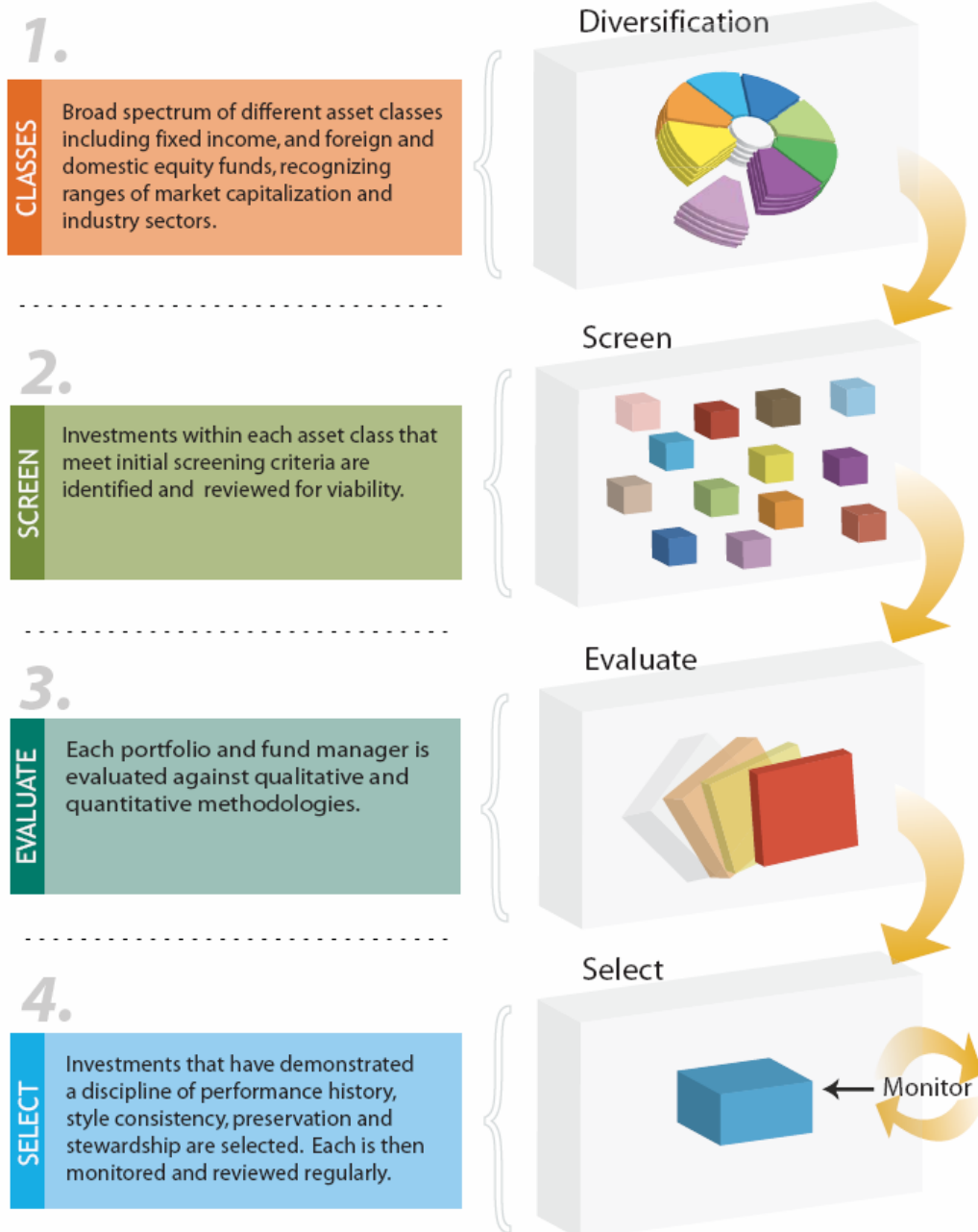


FUNDSOURCE SELECT

*Mutual Fund
Select List*

Overview

The goal of developing the 403(b) FundSource Select investment list was to maintain a high quality array of fund options which adhere to established benchmarks while avoiding an environment of excessive addition or deletion of funds based on market acceptability. These standards guide the selection and retention of the FundSource Select investment alternatives, but are not the only factors considered. Accordingly, the general investment philosophy is to provide 403(b) participants with a broad range of Investment Alternatives that have different risk and return characteristics in a manner that is sufficient for participants to construct and maintain a diverse investment portfolio which matches their individual investment time horizon and risk profile, and provides them with a reasonable investment return.



Ticker	Name	Morningstar Category
Domestic Equity		
ALFRX	Lord Abbett Alpha Strategy	Small Blend
AWARX	AllianceBernstein Wealth Appreciation Strat R	Large Blend
LAVRX	Lord Abbett All Value R3	Large Blend
MGALX	MFS Growth Allocation R2	Large Blend
OMSNX	Oppenheimer Main St Opportunity N	Large Blend
PIORX	Pioneer R	Large Blend
RGACX	American Funds Grth Fund of Amer R3	Large Growth
MAWAX	MFS Aggressive Growth Allocation R2	Large Growth
TESRX	Franklin Templeton Mutual Shares R	Large Value
CVRFX	Pioneer Cullen Value R	Large Value
ACGLX	Van Kampen Growth and Income R	Large Value
KAUFX	Federated Kaufmann K	Mid-Cap Growth
FBSRX	Franklin Balance Sheet Investment R	Mid-Cap Value
Global/International Equity		
RERCX	American Funds EuroPacific Gr R3	Foreign Large Blend
MRSRX	MFS Research International R2	Foreign Large Blend
VIFRX	Van Kampen International Growth R	Foreign Large Growth
RIRCX	American Funds Capital Inc Bldr R3	World Allocation
RSLCX	American Funds Smallcap World R3	World Stock
TEDRX	Franklin Templeton Mutual Discovery R	World Stock
Flexible/Opportunistic		
QOPNX	Oppenheimer Quest Opportunity Value N	Moderate Allocation
Balanced		
APPRX	AllianceBernstein Wealth Pres Strat R	Conservative Allocation
FISRX	Franklin Income R	Conservative Allocation
MCARX	MFS Conservative Allocation R2	Conservative Allocation
RLBCX	American Funds American Balanced R3	Moderate Allocation
MARRX	MFS Moderate Allocation R2	Moderate Allocation
ACESX	Van Kampen Equity and Income R	Moderate Allocation
HTWRX	Hartford Target Retirement 2020 R3	Target-Date 2015-2029
HTHRX	Hartford Target Retirement 2030 R3	Target-Date 2030+
HTMRX	Hartford Target Retirement 2040 R3	Target-Date 2030+
HTPRX	Hartford Target Retirement 2050 R3	Target-Date 2030+
Fixed Income		
LHYRX	Lord Abbett High Yield R3	High Yield Bond
FUSRX	Franklin U.S. Government Secs R	Intermediate Government
RBFCX	American Funds Bond Fund of Amer R3	Intermediate-Term Bond
ACKXX	Federated Automated Cash Mgmt	Money Market
OSINX	Oppenheimer Strat Income	Multisector Bond
OIBNX	Oppenheimer International Bond	World Bond
Specialty		
PEMRX	Pioneer Emerging Markets R	Diversified Emerging Mkts
ORENX	Oppenheimer Real Estate N	Specialty-Real Estate
OGMNX	Oppenheimer Gold & Special Minerals N	Specialty-Precious Metals
AUIRX	AllianceBernstein Utility Income R	Specialty-Utilities

Target date funds are made up of a variety of mutual funds. Each target date fund is made up of a mix of the Funds that may include various investment objectives: growth, growth-and-income, equity-income/balanced and bond funds. The target date fund's holdings are automatically adjusted over time to help you stay on track to reach your retirement goals. The target date funds attempt to balance the long-term need for both returns and stability over time, seeking to provide younger investors with higher growth potential and helping to protect the savings of older investors who are nearing or in retirement. The fund emphasizes growth when retirement is years away, and becomes increasingly income-oriented as retirement approaches. Once the fund reaches its "target date" or the approximate date when investors plan to start withdrawing their money, investment professionals will continue to manage the fund for an additional 20 to 30 years into retirement. The principal value of the fund is not guaranteed at any time, including at the target date.

Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the funds.

Mutual Funds are offered and sold by prospectus. You should consider the investment objective, risks, charges and expenses carefully before investing. The prospectus contains this and other information. Your Edward Jones financial advisor can provide a prospectus, which should be read carefully before investing.