

Investment	Type	Symbol	Price
EQUITY/STOCK			
BLACKROCK RUSSELL 1000 INDX TR	Core	ZBGRIT	\$26.70
BLACKROCK RUSSELL 2000 INDX TR	Core	ZBGRNT	\$25.66
INTERNATIONAL EQUITY FUND	Core	WMTX2	\$15.30
LARGE CAP EQUITY FUND	Core	WMTX8	\$11.50
REAL ASSETS FUND	Core	WMTX7	\$10.23
SMALL MID CAP EQUITY FUND	Core	WMTX9	\$10.69
WAL MART STORES INC	Core	WMT	\$73.15
BOND/FIXED INCOME			
BOND FUND	Core	WMTX1	\$14.62
JPMORGAN SHORT TERM BOND TRUST	Core	ZDBCFT	\$10.45
MONEY MARKET/STABLE VALUE			
BLACKROCK MONEY MARKET TRUST	Core	BGMMT	\$1.00
ALLOCATION FUNDS			
MYRETIREMENT FUND	Core	WMUXX	\$11.29
MYRETIREMENT 2020 FUND	Core	WMU20	\$17.51
MYRETIREMENT 2025 FUND	Core	WMU25	\$18.25
MYRETIREMENT 2030 FUND	Core	WMU30	\$19.00
MYRETIREMENT 2035 FUND	Core	WMU35	\$19.65
MYRETIREMENT 2040 FUND	Core	WMU40	\$20.10
MYRETIREMENT 2045 FUND	Core	WMU45	\$20.41
MYRETIREMENT 2050 FUND	Core	WMU50	\$20.44

MYRETIREMENT 2055 FUND	Core	WMU55	\$20.49
MYRETIREMENT 2060 FUND	Core	WMU60	\$10.93