

# DCRP Fixed Fund



## Volatility Meter\*

The Investment volatility is a function of the investment option's three year Standard Deviation. The Asset Category volatility is based on the average standard deviation of investment options in this asset category.

|     |          |      |
|-----|----------|------|
| Low | Moderate | High |
|-----|----------|------|

▲ Asset Category

*\*For illustrative purposes only. The Asset Category volatility measure will always be displayed. If the Investment volatility measure is not displayed, the investment may have fewer than three years of history or the data may not be available.*

## Asset Category

Guaranteed Investment

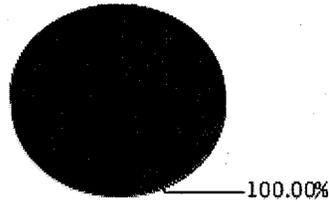
## Investment Objective & Strategy

The Montana Fixed Fund is a stable value product which guarantees both principal and a rate of return. The rate of return is set each quarter based upon the yield and duration of the underlying portfolio. The underlying portfolio is a fixed investment portfolio managed by Pacific Investment Management Company (PIMCO). It is benchmarked against the Barclays Capital Intermediate Government/Credit/Yankee index with a duration not to exceed four years. The minimum average portfolio quality must be an A-rating, the minimum issue quality must be a BB-rating and the minimum commercial paper quality must be A2/P2.

## Risk Profile

The investment may be most appropriate for someone wanting to safeguard principal value or to balance a portfolio which contains more aggressive investments. The investor may be requiring stability and asset liquidity.

## Asset Allocation



■ Other..... 100.00

For more information about this investment option please go to your Plan Sponsor.

Fixed  
Period Ending: 06/30/2013

| Net Expense Ratio | Gross Expense Ratio | Inception Date | Data Effective Date |
|-------------------|---------------------|----------------|---------------------|
| .50%              | .50%                | 03/31/1997     | 06/30/2013          |

Please consider the investment objectives, risks, fees and expenses carefully before investing. Additional disclosure documents can be obtained from your registered representative. Read them carefully before investing.

# Glossary & Investment Option Disclosures

## Fixed

Stability of principal is the primary objective of this investment option. The fixed account guarantees a minimum rate of interest for the life of an annuity contract, but may credit a higher interest rate from time to time. Interest is credited to the principal and the investment increases through compound interest to create a book value amount to the participant. Amounts allocated to the fixed account are held in funds offered through an insurance company's general account or separate account. Please consult your plan sponsor on specific provisions of your stable value fund.

All Glossary terms are sourced from Morningstar, Inc., except "Fixed" and/or "Stable Value" when shown.

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Holdings and composition of holdings are subject to change. Due to rounding or other factors, asset allocations and/or largest holdings may not equal 100.0%. The Inception Date is the date that the fund began its operations. The Portfolio Date is the effective date of the data being provided. The Period End Date is the effective period run date for which the sheet is being produced. The DP Date is the actual data processing date on which that the sheet was produced.

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On occasion, the name and/or investment objective of an investment option may change. For specific information on whether the option name has changed within the past year, or if the investment objective has changed in the last ten years, please contact your Registered Representative for a current prospectus.

Diversification of an investment portfolio does not ensure a profit and does not protect against loss in declining markets.