

Exhibit F

Sources and Descriptions of Data

Intermediate Bond

Barclay's Capital US Govt/Credit Bond Index-Intermediate, Provided by Barclays Bank PLC.

Large Cap Growth (S&P):

S&P 500 Index provided by Standard & Poor's Index Services Group-Trademarks of the McGraw-Hill companies.

Large Cap Value:

Fama/French Large Cap Value Index from CRSP securities data, excluding utilities.

Small Cap Growth:

Fama/French Small Cap Growth Index from CRSP securities data), excluding utilities.

Small Cap Value:

Fama/French Small Cap Value Index from CRSP securities data), excluding utilities.

Real Estate (DJ Wilshire REIT):

Dow Jones US Select REIT Index provided by Dow Jones Indexes.

International Large Cap (EAFE):

MSCI 2011. All rights Reserved. Gross dividends reinvested (in US Dollars).

International Small Cap:

Dimensional Fund Advisors International Small Cap Index from Bloomberg securities data. Includes securities of MSCI EAFE countries in the 10% range of Market Capitalization

Emerging Markets (MSCI):

MSCI 2011. All rights reserved. Gross Dividends reinvested (in US Dollars).

100% Globally Diversified Balanced Portfolio:

- 34% Large Cap Growth
- 9% Large Cap Value
- 8% Small Cap Growth
- 6% Small Cap Value
- 3% Dow Jones Wilshire REIT
- 19% International Large Cap (EAFE)
- 15% International Small Cap
- 6% Emerging Markets
- 100%

60%/40% Globally Diversified Equity Portfolio:

- 21% Large Cap Growth
- 5% Large Cap Value
- 5% Small Cap Growth
- 3% Small Cap Value
- 2% Dow Jones Wilshire REIT
- 11% International Large Cap (EAFE)
- 9% International Small Cap
- 4% Emerging Markets
- 40% Barclay's Gov/Corp Bond
- 100%