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**CATHOLIC HEALTH SERVICES OF LONG ISLAND**

## Fund Performance



The performance figures represent past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Performance data current to the most recent month-end is available via this Web site. Please note that month-end performance data is accompanied or preceded by performance data current to the most recent quarter-end, also available via this Web site.

Fund Name	12/31/2014					Annualized Total Rates of Return 12/31/2014					Expense Ratio	
	Incept. Date	Unit Value	1 Mo. %	3 Mos. %	YTD %	1 Yr. %	3 Yrs. %	5 Yrs. %	10 Yrs. %	Incept. %	Gross %	Net* %
<b>Short Bonds/Stable/MMkt</b>												
Transamerica Partners Money Market Subaccount <sup>v</sup>	12/78	21.0931	0.00	0.00	0.00	0.00	0.00	0.00	1.10	4.72	1.39	1.39
Transamerica Partners High Quality Subaccount <sup>v</sup>	07/90	17.6764	-0.34	-0.15	-0.28	-0.28	0.27	0.98	2.09	3.86	1.49	1.49
<b>Interm./Long-Term Bonds</b>												
Transamerica Partners Core Bond Subaccount <sup>v</sup>	01/78	44.9674	-0.09	1.08	5.16	5.16	3.33	4.41	4.00	6.53	1.50	1.50
Transamerica Inflation Protected Sec. Subaccount <sup>v</sup>	08/90	26.9594	-1.21	-0.60	1.87	1.87	-0.72	2.70	3.01	4.44	1.52	1.51
<b>Large-Cap Stocks</b>												
Transamerica Partners Large Value Subaccount <sup>v</sup>	01/78	79.3096	-0.06	3.28	8.62	8.62	19.88	14.61	4.65	9.90	1.58	1.58
Transamerica Partners Large Core Subaccount <sup>v</sup>	01/86	44.3769	-0.46	4.78	13.91	13.91	21.53	15.24	6.26	8.48	1.74	1.74
Transamerica Partners Large Growth Subaccount <sup>v</sup>	03/93	84.2543	-1.11	4.23	9.54	9.54	18.57	13.31	6.08	6.93	1.76	1.75
<b>Small/Mid-Cap Stocks</b>												
Transamerica Partners Small Core Subaccount <sup>v</sup>	01/86	56.9293	1.34	5.63	3.07	3.07	15.73	14.02	5.79	9.85	1.94	1.94
<b>International Stocks</b>												
Transamerica Partners Intn'l Equity Subaccount <sup>v</sup>	12/92	21.1929	-4.63	-5.79	-8.75	-8.75	6.07	3.03	0.98	5.31	1.95	1.95
<b>Multi-Asset/Other</b>												
Transamerica Partners Balanced Subaccount <sup>v</sup>	12/92	61.8071	0.04	3.57	9.78	9.78	12.98	10.74	5.52	6.68	1.73	1.60
Transamerica Partners Calvert Subaccount <sup>v</sup>	09/86	42.5204	-0.96	3.56	8.41	8.41	11.42	9.67	4.31	6.51	2.00	2.00
Transamerica Asset Alloc. IntermLong Horizon SubAcct <sup>v</sup>	12/96	24.4739	-0.99	1.36	3.28	3.28	11.42	9.18	4.30	5.10	1.91	1.91
Transamerica Asset Alloc. Short Horizon Subaccount <sup>v</sup>	12/96	21.1641	-0.50	0.58	3.13	3.13	3.69	4.54	3.73	4.25	1.74	1.74
Transamerica Asset Alloc. Interm Horizon Subaccount <sup>v</sup>	12/96	23.4685	-0.82	1.17	3.24	3.24	8.91	7.67	4.24	4.85	1.86	1.86

\* The net expense ratio reflects the expense ratio of the fund after applicable expense waivers or reimbursements. These waivers or reimbursements may or may not be contractual. For certain bond funds, the net expense ratio also excludes interest expense related to reverse repurchase agreements and/or inverse floaters. Please review the current prospectus for more information.

Certain performance data for such funds are provided by independent firms that track the investment industry (such as Lipper, Inc.), or from the fund family itself. Although data are gathered from sources believed to be reliable, neither the independent tracking firms nor Transamerica can guarantee the completeness, accuracy, timeliness or reliability of the data. All data are historical and subject to change at any time. Independent tracking firms may use different methodologies for providing mutual fund performance information. The independent tracking firms reserve all rights in their respective proprietary data.

Presentation of performance information is for informational purposes only and should not be construed as an endorsement or recommendation by Transamerica nor be the basis of any investment decision. Depending on the particular fund, Transamerica or its affiliates may receive remuneration from the fund family (or its service provider) for providing certain recordkeeping or other administrative services.

Index performance information, if presented, is provided for comparison only. Indexes are unmanaged, assume reinvestment of all distributions and do not account for fees or other charges. Securities in an actively managed fund do not necessarily match those in the indexes and fund performance may differ. It is not possible to invest directly in an index.

Employer stock, if offered under the plan, is not diversified and a plan participant should consider the risk of concentrating his or her retirement funds in employer stock.

Transamerica Investors Securities Corporation. (TISC), 440 Mamaroneck Avenue, Harrison, NY, 10528, distributes securities products. Any mutual fund offered under the plan is distributed by that particular fund's associated fund family and its affiliated broker-dealer or other broker-dealers with effective selling agreements such as TISC. Bank collective trusts funds, if offered under the plan, are not insured by the FDIC, the Federal Reserve Bank or any other government agency and are not registered with the Securities and Exchange Commission. Group annuity contracts, if offered under the plan, are made available through the applicable insurance company. Any guarantee of principal and/or interest under a group annuity contract is subject to the claims-paying ability of the applicable insurer. Certain investment options made available under the plan may be offered through affiliates of Transamerica Retirement Solutions Corporation (Transamerica) and TISC. These may include: (1) the Transamerica Funds (registered mutual funds distributed by Transamerica Capital, Inc. (TCI) and advised by Transamerica Asset Management, Inc. (TAM)); (2) the Diversified Investment Advisors Collective Trust, a collective trust fund of Massachusetts Fidelity Trust Company (MFTC) (includes the Stable Pooled Fund); (3) group annuity contracts issued by Transamerica Financial Life Insurance Company (TFLIC), 440 Mamaroneck Avenue, Harrison, NY 10528 (includes the Stable Fund, the Fixed Fund, the Guaranteed Pooled Fund, and SecurePath for Life <sup>TM</sup>); and (4) group annuity contracts issued by Transamerica Life Insurance Company (TLIC), 4333 Edgewood Road NE, Cedar Rapids, IA 52499 (includes SecurePath for Life <sup>TM</sup>). Transamerica, TISC, TCI, TAM, MFTC, TFLIC and TLIC are affiliated companies.

TFLICFixed - The current interest rate for new deposits in the TFLIC Fixed Fund is 1.25% on an annualized basis for TFLICFixed. This rate applies to deposits made during the current calendar quarter and is guaranteed until the end of the current calendar year. Interest rates are declared quarterly for new deposits received during that calendar quarter and are guaranteed for the balance of that calendar year. Renewal rates are declared annually on a calendar year basis for existing assets.

TFLICStable - The interest rate for deposits received between 01/01/2015 and 03/31/2015 is 1.00% on an annualized basis for TFLICStable.

TFLICGvt Fixed - The current interest rate for new deposits in the TFLIC Government Fixed Fund is 1.00% on an annualized basis for TFLICGvt Fixed. This rate applies to deposits made during the current calendar quarter and is guaranteed until the end of the current calendar year. Interest rates are declared quarterly for new deposits received during that calendar quarter and are guaranteed for the balance of that calendar year. Renewal rates are declared annually on a calendar year basis for existing assets.

For complete information contact a Customer Service Representative at 800-755-5801. Deposits received in prior years may be earning different rates than those shown above. Please contact your representative for complete information.

**Money Market Yields as of 12/31/2014**  
**7 Day Yield: 0.00%**  
**7 Day Effective Yield: 0.00%**

**For more information on any registered fund, please call 800-755-5801 for a free summary prospectus (if available) and/or prospectus. You should consider the objectives, risks, charges, and expenses of an investment carefully before investing. The summary prospectus and prospectus contain this and other information. Read them carefully before you invest.**

Performance reflects historical investment results (including changes in share price and reinvestment of dividends and capital gains) less charges and deductions. The total rates of return shown refers to the value an investor would receive on the date indicated if a \$1,000 purchase payment was made the indicated period of time. Returns are annualized when performance of one year or greater is shown. The sponsoring retirement plan may also assess an administrative fee, which would reduce the performance data quoted.

**An investment in a money market fund, if available, is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment, it is possible to lose money by investing in a money market fund.**

The total rates of return for registered funds are calculated in accordance with SEC performance advertising regulations.

#### **<sup>y</sup>Transamerica Partners Variable Funds**

Each of the subaccounts of the Transamerica Partners Variable Funds (other than the subaccount investing in the Calvert Series) is available through a Core Fund & Feeder subaccount structure, under which each such 'Feeder' subaccount invests in a 'Core Fund' with a corresponding investment objective. The Feeder subaccounts are made available under a group annuity contract issued by Transamerica Financial Life Insurance Company (TFLIC), 440 Mamaroneck Avenue, Harrison, NY 10528. The Core Funds are registered investment management companies. For subaccounts showing inception dates prior to 1996 (other than the High Yield Bond subaccount), the underlying Core Funds were established on January 3, 1994 (except that the International Equity Core Fund was established in October of 1995) when corresponding pooled separate accounts of MONY Life Insurance Company (formerly, The Mutual Life Insurance Company Of New York) (the "predecessor pooled separate account(s)") with corresponding investment objectives, policies and restrictions contributed all of their assets to such investment management companies. These investment management companies thereupon became available for investment by certain institutional investors, including insurance company separate accounts funding variable annuities. All other Core Funds were established on the inception dates shown and do not have predecessor pooled separate accounts. Subaccount returns for the periods prior to the commencement of operations are hypothetical and are based on the historical data from the Core Funds and, if applicable, the predecessor pooled separate accounts. The predecessor pooled separate