

# Lipper Performance Report

## Performance for the 25 Largest Mutual Funds

Fund Name	Total Net Assets (\$millions) 12/31/2009	Investment Objective	----- Cumulative Total Reinvestment Performance % -----							
			YTD	1 Week	4 Weeks	13 Weeks	52 Weeks	2 Years*	3 Years*	5 years*
			12/31/09 to 2/4/10	1/28/10 to 2/4/10	1/7/10 to 2/4/10	11/5/09 to 2/4/10	2/5/09 to 2/4/10	1/31/08 to 2/4/10	2/1/07 to 2/4/10	2/3/05 to 2/4/10
PIMCO:Tot Rtn;Inst	115,919.4	IID	1.88	0.33	1.16	2.38	15.20	8.43	9.91	7.20
SPDR Trust;1	84,908.0	SPSP	-4.53	-1.94	-6.80	0.16	28.56	-9.98	-7.71	-0.23
American Funds Gro;A	66,116.9	LCGE	-5.31	-2.08	-7.31	-0.64	30.67	-9.21	-5.49	2.17
American Funds CIB;A	58,324.6	MTAG	-3.95	-1.58	-4.94	-1.46	22.44	-7.63	-3.97	3.00
Vanguard T Stk Idx;Inv	58,004.0	MLCE	-4.52	-2.09	-6.89	0.61	30.61	-9.18	-7.29	0.36
Fidelity Contrafund	57,153.4	LCGE	-5.66	-2.03	-6.94	-0.80	27.28	-7.95	-3.63	3.63
American Funds CWGI;A	56,527.7	GMLV	-7.13	-2.47	-8.68	-4.45	33.91	-9.85	-4.38	4.73
American Funds Inc;A	49,431.9	MTAG	-2.91	-1.12	-4.08	1.07	27.32	-5.52	-4.26	2.29
American Funds ICA;A	49,143.8	LCCE	-4.86	-2.02	-6.76	-0.31	27.38	-8.81	-6.38	0.97
Vanguard 500 Index;Inv	48,312.8	SPSP	-4.54	-1.94	-6.81	0.15	28.62	-9.99	-7.72	-0.24
Vanguard Instl Idx;Inst	44,401.0	SPSP	-4.53	-1.94	-6.81	0.18	28.75	-9.89	-7.63	-0.14
American Funds EuPc;A	40,625.0	ILCC	-6.89	-2.08	-8.56	-4.51	39.75	-8.68	-3.38	6.45
SPDR Gold	40,223.0	AU	-1.92	-0.44	-4.19	-0.63	17.28	7.83	17.42	20.58
Dodge & Cox Stock	39,991.1	LCVE	-2.97	-1.77	-5.86	1.33	39.07	-12.54	-10.95	-0.99
iShares:MSCI Emerg Mkt	39,209.2	EM	-8.12	-2.27	-10.67	-2.04	65.72	-5.73	1.73	12.92
American Funds Wash;A	38,906.1	LCVE	-3.81	-1.62	-5.46	1.14	23.25	-10.35	-7.92	-0.31
Dodge & Cox Intl Stock	36,747.6	ILCV	-4.80	-1.59	-7.36	-2.81	56.77	-9.72	-6.53	4.52
iShares:MSCI EAFE Idx	35,207.1	ILCC	-5.81	-1.86	-7.41	-3.36	36.25	-11.94	-8.49	2.58
American Funds NPer;A	33,009.9	GLCC	-6.08	-2.07	-7.42	-1.94	35.68	-7.73	-2.87	4.99
Fidelity Dvds Intl	32,048.7	ILCG	-6.75	-2.43	-8.55	-4.27	34.45	-13.78	-8.45	2.65
American Funds FInv;A	30,966.2	LCCE	-5.01	-2.17	-7.19	-0.08	32.12	-9.82	-5.33	3.34
PIMCO:Tot Rtn;Admn	30,268.1	IID	1.86	0.33	1.14	2.32	14.92	8.18	9.65	6.94
Franklin Cust:Inc;A	29,740.6	MTAM	-1.25	-0.88	-3.24	3.88	35.37	-2.64	-1.24	3.63
American Funds Bal;A	29,690.5	MTAG	-1.67	-1.06	-3.51	1.54	24.11	-4.69	-2.37	1.86
Vanguard 500 Index;Adm	28,379.9	SPSP	-4.53	-1.94	-6.81	0.18	28.77	-9.91	-7.64	-0.16

50 largest equity mutual funds ranked by Total Net Asset

\* Periods longer than one year are annualized.