

Lipper Performance Report

Performance for the 25 Largest Mutual Funds

Fund Name	Total Net Assets (\$millions) 7/31/2010	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 8/26/10	8/19/10 to 8/26/10	7/29/10 to 8/26/10	5/27/10 to 8/26/10	8/27/09 to 8/26/10	8/21/08 to 8/26/10	8/23/07 to 8/26/10	8/25/05 to 8/26/10
PIMCO:Tot Rtn;Inst	137,039.7	IID	8.89	0.14	1.73	4.96	12.26	12.40	11.42	8.10
SPDR S&P 500 ETF	72,037.1	SPSP	-4.89	-2.61	-4.73	-4.61	3.55	-7.27	-8.63	-0.96
Vanguard T Stk Idx;Inv	63,566.1	MLCE	-4.46	-2.58	-4.93	-5.26	4.25	-6.83	-7.83	-0.40
American Funds Gro;A	61,323.8	LCGE	-6.84	-2.82	-4.50	-4.39	1.94	-8.01	-7.53	0.12
American Funds CIB;A	55,373.6	MTAG	-1.41	-1.24	-1.42	3.62	5.52	-3.07	-4.62	2.84
Fidelity Contrafund	53,952.8	LCGE	-3.53	-1.87	-3.22	-2.94	8.44	-5.65	-4.70	2.53
American Funds CWGI;A	51,442.5	GMLV	-7.20	-2.51	-4.07	2.43	1.59	-5.63	-6.31	3.39
American Funds Inc;A	48,436.9	MTAM	0.56	-1.04	-1.49	2.16	9.63	-0.07	-3.81	2.39
SPDR Gold	48,174.5	AU	11.76	0.28	6.38	2.04	30.67	21.19	22.69	22.53
Vanguard 500 Index;Inv	46,968.4	SPSP	-4.94	-2.63	-4.76	-4.64	3.50	-7.28	-8.51	-0.90
Vanguard Instl Idx;Inst	46,671.5	SPSP	-4.88	-2.62	-4.76	-4.62	3.61	-7.17	-8.41	-0.79
American Funds ICA;A	45,460.8	LCCE	-6.68	-2.68	-4.81	-3.34	1.63	-6.16	-8.27	-0.26
Dodge & Cox Stock	39,482.3	LCVE	-7.55	-3.22	-6.27	-7.05	0.36	-9.65	-12.19	-3.11
iShares:MSCI Emerg Mkt	38,963.2	EM	-3.43	-3.09	-3.14	5.53	12.68	1.78	-0.12	11.05
American Funds EuPc;A	36,776.5	ILCG	-6.83	-2.62	-4.06	3.03	1.70	-3.51	-5.25	4.59
Dodge & Cox Intl Stock	36,688.0	ILCV	-5.71	-2.94	-4.52	2.04	1.33	-5.53	-7.92	2.93
American Funds Wash;A	36,140.2	LCVE	-3.39	-2.08	-3.45	-1.44	5.63	-6.76	-8.98	-0.70
PIMCO:Tot Rtn;Admn	33,800.8	IID	8.71	0.14	1.71	4.89	11.99	12.15	11.16	7.84
iShares:MSCI EAFE Idx	33,386.0	ILCC	-8.36	-2.74	-4.19	4.91	-1.77	-7.87	-10.29	0.86
Franklin Cust;Inc;A	31,232.1	MTAM	3.28	-0.97	-1.36	3.32	13.63	3.01	-0.75	3.60
American Funds NPer;A	30,154.9	GLCC	-6.40	-2.64	-3.96	-0.33	3.62	-3.56	-4.61	3.64
American Funds FInv;A	29,724.1	LCCE	-5.12	-2.62	-4.29	-2.45	4.35	-7.44	-6.99	1.72
Vanguard T Stk Idx;Adm	29,636.5	MLCE	-4.37	-2.58	-4.93	-5.23	4.40	-6.72	-7.74	-0.31
American Funds Bal;A	29,359.0	MTAG	0.24	-1.53	-1.77	-0.05	6.90	-0.98	-2.90	1.79
Vanguard EM St Id;ETF	29,343.2	EM	-1.32	-2.95	-2.88	5.48	15.22	1.99	-0.39	11.55

50 largest equity mutual funds ranked by Total Net Asset

* Periods longer than one year are annualized.