

# Lipper Performance Report

## Performance for the 25 Largest Mutual Funds

| Fund Name               | Total Net Assets<br>(\$millions)<br>6/30/2010 | Investment Objective | ----- Cumulative Total Reinvestment Performance % ----- |                          |                          |                          |                          |                          |                          |                          |
|-------------------------|---|----------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                         |   |                      | YTD   | 1 Week                   | 4 Weeks                  | 13 Weeks                 | 52 Weeks                 | 2 Years*                 | 3 Years*                 | 5 years*                 |
|                         |   |                      | 12/31/09<br>to<br>7/22/10                               | 7/15/10<br>to<br>7/22/10 | 6/24/10<br>to<br>7/22/10 | 4/22/10<br>to<br>7/22/10 | 7/23/09<br>to<br>7/22/10 | 7/17/08<br>to<br>7/22/10 | 7/19/07<br>to<br>7/22/10 | 7/21/05<br>to<br>7/22/10 |
| PIMCO:Tot Rtn;Inst      | 133,927.7                                     | IID                  | 6.78  | 0.41                     | 1.49                     | 3.03                     | 13.16                    | 12.11                    | 11.31                    | 7.83                     |
| SPDR S&P 500 ETF        | 69,544.0                                      | SPSP                 | -0.90   | -0.24                    | 1.98                     | -9.05                    | 14.20                    | -4.60                    | -9.14                    | -0.35                    |
| Vanguard T Stk Idx;Inv  | 58,508.6                                      | MLCE                 | -0.31   | -0.18                    | 1.88                     | -9.66                    | 15.40                    | -4.01                    | -8.42                    | 0.26                     |
| American Funds Gro;A    | 58,394.6                                      | LCGE                 | -2.49   | -0.19                    | 1.99                     | -8.61                    | 10.80                    | -5.71                    | -7.88                    | 1.25                     |
| SPDR Gold               | 52,792.0                                      | AU                   | 8.41  | -0.71                    | -3.00                    | 5.69                     | 25.77                    | 10.94                    | 20.62                    | 22.61                    |
| American Funds CIB;A    | 52,394.0                                      | MTAG                 | -0.96   | 0.32                     | 3.37                     | -2.76                    | 10.51                    | -3.64                    | -5.78                    | 3.07                     |
| Fidelity Contrafund     | 51,938.1                                      | LCGE                 | -0.21   | -0.34                    | 0.94                     | -7.01                    | 15.85                    | -4.70                    | -5.10                    | 3.41                     |
| American Funds CWGI;A   | 47,349.6                                      | GMLV                 | -4.99   | 0.03                     | 4.26                     | -6.10                    | 10.25                    | -6.12                    | -7.71                    | 4.26                     |
| American Funds Inc;A    | 46,079.9                                      | MTAM                 | 1.16  | 0.33                     | 2.68                     | -3.33                    | 16.54                    | -0.05                    | -4.97                    | 2.51                     |
| Vanguard 500 Index;Inv  | 44,145.7                                      | SPSP                 | -0.92   | -0.23                    | 1.99                     | -9.08                    | 14.20                    | -4.60                    | -9.02                    | -0.27                    |
| Vanguard Instl Idx;Inst | 43,384.4                                      | SPSP                 | -0.86   | -0.23                    | 2.00                     | -9.05                    | 14.34                    | -4.49                    | -8.92                    | -0.16                    |
| American Funds ICA;A    | 42,830.4                                      | LCCE                 | -2.36   | -0.08                    | 3.17                     | -7.75                    | 11.42                    | -3.54                    | -8.23                    | 0.72                     |
| Dodge & Cox Stock       | 36,999.6                                      | LCVE                 | -1.80   | -0.64                    | 2.05                     | -10.15                   | 14.56                    | -6.14                    | -12.72                   | -1.64                    |
| iShares:MSCI Emerg Mkt  | 34,374.5                                      | EM                   | -2.04   | 2.07                     | 3.32                     | -4.29                    | 16.72                    | -1.53                    | -2.96                    | 11.82                    |
| American Funds EuPc;A   | 34,013.1                                      | ILCG                 | -4.59   | -0.25                    | 3.74                     | -5.36                    | 10.07                    | -4.95                    | -6.92                    | 5.84                     |
| American Funds Wash;A   | 33,997.3                                      | LCVE                 | -0.76   | 0.21                     | 2.76                     | -6.83                    | 14.31                    | -4.64                    | -9.63                    | -0.36                    |
| PIMCO:Tot Rtn;Admn      | 33,304.3                                      | IID                  | 6.64  | 0.41                     | 1.47                     | 2.96                     | 12.88                    | 11.85                    | 11.05                    | 7.58                     |
| Dodge & Cox Intl Stock  | 33,115.2                                      | ILCV                 | -2.98   | 0.03                     | 4.32                     | -6.90                    | 13.89                    | -5.76                    | -9.69                    | 3.99                     |
| iShares:MSCI EAFE Idx   | 30,511.6                                      | ILCC                 | -6.95   | -0.25                    | 3.63                     | -7.24                    | 6.93                     | -9.82                    | -12.19                   | 1.83                     |
| Franklin Cust;Inc;A     | 29,810.3                                      | MTAM                 | 3.69  | 0.49                     | 2.60                     | -1.56                    | 19.79                    | 2.82                     | -1.44                    | 3.78                     |
| American Funds NPer;A   | 28,582.6                                      | GLCC                 | -3.24   | -0.68                    | 2.82                     | -6.45                    | 12.99                    | -3.81                    | -5.87                    | 4.69                     |
| American Funds Bal;A    | 28,053.0                                      | MTAG                 | 1.43  | 0.00                     | 2.14                     | -4.37                    | 13.29                    | 0.21                     | -3.59                    | 1.95                     |
| American Funds FInv;A   | 27,888.0                                      | LCCE                 | -1.71   | -0.28                    | 2.21                     | -7.89                    | 12.89                    | -6.05                    | -7.96                    | 2.74                     |
| PIMCO:Tot Rtn;A         | 27,822.3                                      | IID                  | 6.52  | 0.40                     | 1.46                     | 2.92                     | 12.67                    | 11.63                    | 10.82                    | 7.35                     |
| Vanguard T Stk Idx;Adm  | 27,667.4                                      | MLCE                 | -0.26   | -0.18                    | 1.84                     | -9.64                    | 15.53                    | -3.92                    | -8.34                    | 0.35                     |

50 largest equity mutual funds ranked by Total Net Asset

\* Periods longer than one year are annualized.