

Performance by Funds

1st Quarter 2010

Performance Summary

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	Current Quarter 12/31/09 - 3/31/10	Year To Date 12/31/09 - 3/31/10	One Year 3/31/09 - 3/31/10	Three Year 3/31/07 - 3/31/10	Five Year 3/31/05 - 3/31/10
Large Cap Growth					
Eagle Capital Appreciation R5 (HRCMX)*	2.15%	2.15%	52.72%	-0.91%	4.51%
Legg Mason Growth Trust Inst (LMGNX)	3.23%	3.23%	57.25%	-11.92%	-4.02%
Russell 1000 Growth	4.65%	4.65%	49.75%	-0.78%	3.42%
Large Cap Value					
American Century Equity Income Inst (ACIIX)	3.53%	3.53%	28.30%	-2.02%	3.21%
Ameristock (AMSTX)	2.76%	2.76%	48.08%	-3.58%	0.75%
Loomis Sayles Y (LSGIX)	5.81%	5.81%	46.21%	-3.93%	4.70%
Russell 1000 Value	6.78%	6.78%	53.55%	-7.33%	1.05%
Mid Cap Growth					
Calamos Growth (CVGRX)	3.24%	3.24%	58.93%	-1.87%	2.42%
Russell Mid Cap Growth	7.67%	7.67%	63.00%	-2.04%	4.27%
Mid Cap Value					
Leuthold Core Investment (LCORX)	1.73%	1.73%	37.05%	3.15%	7.17%
Heartland Select Value Inst (HNSVX)*	7.96%	7.96%	64.78%	0.76%	7.10%
Russell Mid Cap Value	9.61%	9.61%	72.41%	-5.22%	3.71%
International Equity					
Alliance Bernstein Int'l Value Inst (AIVIX)*	1.24%	1.24%	61.22%	-12.83%	0.96%
Aberdeen International Growth Inst (GIGIX)	0.58%	0.58%	62.39%	-3.69%	9.63%
MSCI EAFE	0.22%	0.22%	49.99%	-9.64%	1.05%
Global Equity					
MSDW Global Franchise Inst (MSGEX)	5.87%	5.87%	54.54%	0.39%	7.21%
MSCI World Index	3.24%	3.24%	52.37%	-5.41%	2.89%
Small Cap Growth					
Brown Capital Mgmt Small Co I (BCSIX)	1.70%	1.70%	53.73%	4.85%	10.86%
Royce 100 SVC (RYOHX)	7.08%	7.08%	63.20%	2.91%	8.63%
Russell 2000 Growth	7.61%	7.61%	60.32%	-2.42%	3.82%
Small Cap Value					
Keeley Small Cap Value A (KSCVX)	7.06%	7.06%	61.91%	-7.08%	2.96%
Russell 2000 Value	10.02%	10.02%	65.07%	-5.71%	1.05%
Intermediate Term Gov't & Corp					
PIMCO Total Return Inst (PTTRX)	2.97%	2.97%	15.49%	9.63%	7.54%
Barclay Capital Int Aggregate	1.81%	1.81%	7.40%	6.19%	5.46%
Real Estate Equity					
Vanguard REIT Index (VGSIX)	10.02%	10.02%	107.94%	-10.58%	3.81%
FTSE NAREIT Equity REIT	10.02%	10.02%	106.68%	-10.60%	3.80%
Stable Value					
Pacific Century Stable Value	0.32%	0.32%	1.40%	2.60%	2.79%
Barclay Capital 1-3 Yr Gov't	0.72%	0.72%	1.81%	4.79%	4.38%
Alternatives					
Van Eck Global Hard Assets I (GHAIX)	3.99%	3.99%	54.85%	5.69%	16.38%
Hartford Inflation Plus I (HIPIX)	0.55%	0.55%	6.16%	6.58%	4.88%
Ivy Asset Strategy Y (WASYX)	0.63%	0.63%	20.51%	8.03%	13.32%
Cash					
Vanguard Prime Money Fund (VMMXX)	0.01%	0.01%	0.21%	2.37%	2.83%
Average Money Market Mutual Fund	0.01%	0.01%	0.08%	1.87%	2.67%

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Target Date Retirement Portfolios					
Alliance Bernstein 2000 Retirement (LTAIX)	3.03%	3.03%	33.21%	-0.57%	NA
Alliance Bernstein 2005 Retirement (LTBIX)	3.43%	3.43%	38.95%	-1.37%	NA
Target Date 2000-2010 Index	3.04%	3.04%	32.57%	-0.56%	NA
Alliance Bernstein 2010 Retirement (LTDIX)	3.89%	3.89%	44.54%	-2.14%	NA
Target Date 2011-2015 Index	3.36%	3.36%	36.41%	-1.93%	NA
Alliance Bernstein 2015 Retirement (LTEIX)	3.98%	3.98%	47.54%	-3.18%	NA
Target Date 2016-2020 Index	3.45%	3.45%	37.40%	-2.48%	NA
Alliance Bernstein 2020 Retirement (LTHIX)	4.17%	4.17%	51.23%	-4.23%	NA
Target Date 2021-2025 Index	4.01%	4.01%	45.17%	-3.03%	NA
Alliance Bernstein 2025 Retirement (LTJIX)	4.36%	4.36%	54.16%	-4.86%	NA
Target Date 2026-2030 Index	3.86%	3.86%	45.85%	-3.73%	NA
Alliance Bernstein 2030 Retirement (LTKIX)	4.52%	4.52%	54.02%	-5.31%	NA
Target Date 2031-2035 Index	4.30%	4.30%	49.69%	-3.74%	NA
Alliance Bernstein 2035 Retirement (LTLIX)	4.54%	4.54%	53.35%	-5.80%	NA
Target Date 2036-2040 Index	4.11%	4.11%	50.21%	-4.27%	NA
Alliance Bernstein 2040 Retirement (LTSIX)	4.45%	4.45%	53.29%	-5.73%	NA
Alliance Bernstein 2045 Retirement (LTPIX)	4.43%	4.43%	53.23%	-5.86%	NA
Target Date 2041-2045 Index	4.36%	4.36%	51.51%	-4.11%	NA
Alliance Bernstein 2050 Retirement (LTQIX)	4.43%	4.43%	53.31%	NA	NA
Alliance Bernstein 2055 Retirement (LTIWIX)	4.34%	4.34%	52.89%	NA	NA
Target Date 2050+ Index	4.16%	4.16%	52.06%	NA	NA

Funds	Stock	Bonds	Cash	Total
Alliance Bernstein 2000 Retirement (LTAIX)	46%	51%	3%	100%
Alliance Bernstein 2005 Retirement (LTBIX)	55%	42%	3%	100%
Alliance Bernstein 2010 Retirement (LTDIX)	65%	32%	3%	100%
Alliance Bernstein 2015 Retirement (LTEIX)	71%	26%	3%	100%
Alliance Bernstein 2020 Retirement (LTHIX)	79%	18%	3%	100%
Alliance Bernstein 2025 Retirement (LTJIX)	85%	12%	3%	100%
Alliance Bernstein 2030 Retirement (LTKIX)	89%	8%	3%	100%
Alliance Bernstein 2035 Retirement (LTLIX)	92%	5%	3%	100%
Alliance Bernstein 2040 Retirement (LTSIX)	92%	5%	3%	100%
Alliance Bernstein 2045 Retirement (LTPIX)	92%	5%	3%	100%
Alliance Bernstein 2050 Retirement (LTQIX)	92%	5%	3%	100%
Alliance Bernstein 2055 Retirement (LTIWIX)	92%	5%	3%	100%

Returns as of 3/31/10

Performance by Portfolio

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Conservative	2.76%	2.76%	25.20%	3.93%	5.50%
<i>Weighted Index</i>	3.24%	3.36%	23.72%	1.46%	3.79%
Moderate	3.64%	3.64%	38.47%	1.64%	5.64%
<i>Weighted Index</i>	4.48%	4.61%	37.20%	-0.92%	3.38%
Aggressive	4.14%	4.14%	48.69%	-0.29%	5.98%
<i>Weighted Index</i>	4.69%	4.89%	41.51%	-2.50%	2.71%
Domestic	3.65%	3.65%	37.83%	1.68%	5.41%
<i>Weighted Index</i>	4.56%	4.67%	35.75%	-0.66%	3.27%

All Weighted Indexes are weighted by their respective model percentage allocation.
The Weighted Indexes are provided to illustrate how you did against the index.

Portfolio Suggestions

	Conservative	Moderate	Aggressive	Domestic
Alliance Bernstein In'l Value Inst	0%	2%	6%	0%
Ameristock	3%	3%	2%	4%
American Century Eq Income Inst	4%	4%	4%	5%
Eagle Capital Appreciation R5	3%	5%	3%	8%
Legg Mason Growth Trust Inst	3%	3%	3%	3%
Brown Capital Mgmt Small Co Inst	2%	2%	5%	3%
Royce 100	1%	3%	5%	3%
Van Eck Global Hard Assets I	1%	2%	3%	2%
Hartford Inflation Plus I	6%	3%	2%	3%
Ivy Asset Strategy Y	2%	3%	4%	2%
Keeley Small Cap Value A	1%	5%	7%	6%
MSDW Global Franchise Inst	0%	2%	4%	0%
Leuthold Core Investment	3%	3%	3%	3%
Loomis Sayles Value Y	2%	4%	4%	6%
Calamos Growth	1%	4%	3%	4%
PIMCo Total Return Inst	37%	26%	15%	26%
Vanguard REIT Index	3%	5%	8%	5%
Pacific Century Stable Value	12%	6%	2%	6%
Vanguard Prime Money Fund	10%	5%	3%	5%
Aberdeen International Growth Inst	0%	2%	5%	0%
Heartland Select Value Inst	6%	8%	9%	6%
Total	100%	100%	100%	100%
Stocks	35%	60%	78%	60%
Bond	53%	36%	19%	36%
Cash	12%	4%	3%	4%
Total	100%	100%	100%	100%

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* Due to newer institutional classes we had to use a representative "A" class return to illustrate the longer term performance number.

Note: The 5 year return on Aberdeen Int'l Growth is intentionally left blank. The Fund wasn't in existence for 5 years.

Note: MSDW Global Equities Inst has merged into the Global Franchise Fund