

## Performance by Funds

1st Quarter 2010

Performance Summary

1st Quarter 2010

	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
<b>Large Cap Growth</b>					
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%
<b>Large Cap Value</b>					
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%
<b>Mid Cap Growth</b>					
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%
<b>Mid Cap Value</b>					
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%
<b>International Equity</b>					
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%
<b>Global Equity</b>					
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%
<b>Small Cap Growth</b>					
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%
<b>Small Cap Value</b>					
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%
<b>Intermediate Term Gov't &amp; Corp</b>					
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%
<b>Real Estate Equity</b>					
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%
<b>Stable Value</b>					
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%
<b>Alternatives</b>					
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%
<b>Cash</b>					
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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<b>Target Date Retirement Portfolios</b>					
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%

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## Performance by Portfolio

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<b>Conservative</b>	<b>2.76%</b>	<b>2.76%</b>	<b>25.20%</b>	<b>3.93%</b>	<b>5.50%</b>
<i>Weighted Index</i>	3.24%	3.36%	23.72%	1.46%	3.79%
<b>Moderate</b>	<b>3.64%</b>	<b>3.64%</b>	<b>38.47%</b>	<b>1.64%</b>	<b>5.64%</b>
<i>Weighted Index</i>	4.48%	4.61%	37.20%	-0.92%	3.38%
<b>Aggressive</b>	<b>4.14%</b>	<b>4.14%</b>	<b>48.69%</b>	<b>-0.29%</b>	<b>5.98%</b>
<i>Weighted Index</i>	4.69%	4.89%	41.51%	-2.50%	2.71%
<b>Domestic</b>	<b>3.65%</b>	<b>3.65%</b>	<b>37.83%</b>	<b>1.68%</b>	<b>5.41%</b>
<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%
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
<b>Stocks</b>	<b>35%</b>	<b>60%</b>	<b>78%</b>	<b>60%</b>
<b>Bond</b>	<b>53%</b>	<b>36%</b>	<b>19%</b>	<b>36%</b>
<b>Cash</b>	<b>12%</b>	<b>4%</b>	<b>3%</b>	<b>4%</b>
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

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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