

Fund Name	Category	Mstar Rating	Tot Ret 1 Mo	Tot Ret 3 Mo	Tot Ret YTD	Tot Ret 12 Mo	Tot Ret Annlzd 3 Yr	Tot Ret Annlzd 5 Yr	Tot Ret Annlzd 10 Yr	Sharpe Ratio	Beta 3 Yr	Std Dev 3 Yr	Net Assets \$MM	Prospectus Gross Expense Ratio	Ticker
Morley Stable Value II	Stable Value	-	0.13	0.42	0.28	1.83	3.04	3.23	3.88	-	-	0.28	-	-	-
Sentinel Short Maturity Govt A	Short Government	4	0.23	0.25	1.23	5.11	5.21	4.38	4.59	2.17	0.25	1.42	\$ 2,463.38	1.04	SSIGX
Vanguard Total Bond Market Index	Intermediate-Term Bond	4	0.20	0.06	1.77	9.03	6.09	5.27	6.14	0.98	1.00	4.21	\$ 75,535.89	0.22	VBMFX
MFS Research Bond A	Intermediate-Term Bond	4	0.56	2.04	2.24	22.84	5.88	5.01	6.78	0.69	0.93	5.72	\$ 2,378.40	0.93	MRBFX
Vanguard LifeStrategy Income	Conservative Allocation	4	0.90	0.48	1.36	20.29	2.45	3.86	4.74	0.12	0.51	7.13	\$ 1,894.27	0.23	VASIX
Vanguard LifeStrategy Conservative Gr	Conservative Allocation	3	1.40	0.68	0.73	29.92	0.26	3.24	3.74	-0.09	0.81	10.94	\$ 5,709.95	0.24	VSCGX
Pioneer Cullen Value A	Large Value	4	2.31	0.23	-1.80	44.18	-5.13	1.69	-	-0.31	0.86	17.60	\$ 4,878.46	1.18	CVFCX
Vanguard 500 Index Investor	Large Blend	3	3.09	1.31	-0.62	53.61	-5.70	0.30	-0.39	-0.28	1.00	20.05	\$ 92,630.38	0.18	VFINX
Sentinel Common Stock A	Large Blend	4	2.77	1.17	-0.51	52.20	-3.05	2.16	3.81	-0.16	0.95	19.16	\$ 1,087.68	1.16	SENEX
Vanguard LifeStrategy Growth	Large Blend	4	2.26	0.76	-0.56	48.85	-4.42	1.66	1.47	-0.24	0.93	18.78	\$ 6,907.95	0.23	VASGX
American Funds Growth Fund of Amer A	Large Growth	4	2.99	1.08	-1.57	49.69	-3.65	2.63	0.90	-0.18	0.96	19.86	\$ 149,284.27	0.76	AGTHX
Franklin Flex Cap Growth A	Large Growth	3	2.76	1.98	-2.03	50.30	-1.36	2.17	-3.01	-0.05	0.98	20.56	\$ 2,996.50	1.02	FKCGX
Franklin Balance Sheet Investment A	Mid-Cap Value	2	5.51	6.23	1.85	64.32	-9.37	-0.36	8.07	-0.35	1.19	24.59	\$ 2,397.75	1.00	FRBSX
Vanguard Mid Capitalization Index	Mid-Cap Blend	3	5.20	7.73	1.47	69.24	-5.40	2.43	5.87	-0.18	1.18	24.42	\$ 20,108.47	0.27	VIMSX
Columbia Acorn A	Mid-Cap Growth	3	4.50	5.75	-0.29	65.12	-3.93	3.18	6.99	-0.13	1.14	23.50	\$ 14,865.59	1.03	LACAX
Sentinel Small Company A	Small Growth	4	4.30	5.88	0.00	51.81	-2.54	3.22	7.52	-0.10	1.00	21.24	\$ 1,916.67	1.22	SAGWX
American Funds New Perspective A	World Stock	4	1.81	-1.23	-3.39	54.26	-1.32	4.94	3.42	-0.05	0.85	20.97	\$ 41,483.67	0.85	ANWPX
Dodge & Cox International Stock	Foreign Large Value	3	-0.49	-2.30	-4.49	79.43	-6.35	3.58	-	-0.15	1.16	28.39	\$ 36,069.34	0.64	DODFX
AllianceBern Intl Growth A	Foreign Large Growth	2	0.91	-2.49	-5.47	60.56	-8.28	2.34	1.47	-0.24	1.12	27.56	\$ 1,850.87	1.34	AWPAX
Templeton Developing Markets A	Diversified Emerging Mkts	3	-0.34	-2.81	-6.13	86.92	-0.26	8.17	8.09	0.10	1.25	32.24	\$ 2,856.04	1.89	TEDMX
AIM Real Estate A	Real Estate	5	5.01	4.93	-0.96	88.21	-13.23	2.70	12.36	-0.26	1.51	35.73	\$ 1,283.78	1.44	IARAX
Vanguard Health Care	Health	4	0.58	2.74	0.45	41.90	0.58	5.68	8.66	0.01	0.70	17.21	\$ 20,376.50	0.33	VGHCX
<b>Fixed Income Investment Style</b>			<b>0.16</b>	<b>0.44</b>	<b>0.52</b>	<b>3.89</b>	<b>3.52</b>	<b>3.52</b>	<b>4.11</b>	<b>-</b>	<b>-</b>	<b>1.18</b>		<b>0.97</b>	
<b>Conservative Investment Style</b>			<b>0.85</b>	<b>0.97</b>	<b>0.28</b>	<b>14.31</b>	<b>2.73</b>	<b>4.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0.58</b>	
<b>Moderate Investment Style</b>			<b>1.35</b>	<b>1.42</b>	<b>0.12</b>	<b>25.60</b>	<b>1.01</b>	<b>2.89</b>	<b>2.94</b>	<b>-</b>	<b>-</b>	<b>8.98</b>		<b>0.89</b>	
<b>Balanced Investment Style</b>			<b>1.64</b>	<b>1.91</b>	<b>-0.21</b>	<b>36.18</b>	<b>-2.19</b>	<b>2.40</b>	<b>-</b>	<b>0.09</b>	<b>0.87</b>	<b>14.92</b>		<b>1.14</b>	
<b>Aggressive Investment Style</b>			<b>2.45</b>	<b>2.64</b>	<b>-0.14</b>	<b>46.64</b>	<b>-3.70</b>	<b>2.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.98</b>		<b>1.20</b>	
<b>Ultra Aggressive Investment Style</b>			<b>2.45</b>	<b>1.25</b>	<b>-2.15</b>	<b>58.82</b>	<b>-3.92</b>	<b>3.48</b>	<b>-</b>	<b>-0.12</b>	<b>1.07</b>	<b>23.89</b>		<b>1.14</b>	

All data as of 02/28/10

Performance is net of fees unless otherwise noted.