

Lipper Performance Report

Performance for the 25 Largest Mutual Funds

Fund Name	Total Net Assets (\$millions) 12/31/2011	Investment Objective	----- Cumulative Total Reinvestment Performance % -----							
			YTD	1 Week	4 Weeks	13 Weeks	52 Weeks	2 Years*	3 Years*	5 years*
			12/31/11 to 2/2/12	1/26/12 to 2/2/12	1/5/12 to 2/2/12	11/3/11 to 2/2/12	2/3/11 to 2/2/12	1/28/10 to 2/2/12	1/29/09 to 2/2/12	2/1/07 to 2/2/12
PIMCO:Tot Rtn;Inst	144,428.6	IID	2.78	0.79	2.75	3.50	7.14	7.08	9.54	8.73
SPDR S&P 500 ETF	95,397.4	SPSP	5.54	0.57	3.59	5.69	3.51	12.67	18.56	0.28
SPDR Gold	63,484.3	CMP	11.17	1.38	9.48	-0.50	31.34	26.16	24.61	21.05
Vanguard T StMk Idx;Inv	62,667.7	MLCE	6.42	0.94	4.49	6.15	3.35	13.48	19.88	0.97
Vanguard Instl Idx;Inst	58,398.8	SPSP	5.55	0.58	3.60	5.70	3.55	12.75	18.68	0.45
American Funds CIB;A	55,027.2	MTAG	1.77	0.64	1.87	2.53	3.64	7.90	13.19	0.95
Fidelity Contrafund	54,719.2	MLGE	6.11	1.39	4.31	3.15	3.37	13.34	18.78	3.28
American Funds Gro;A	53,225.4	LCCE	8.46	1.40	6.02	5.55	-0.13	9.37	17.36	0.63
American Funds Inc;A	52,517.1	MTAM	2.45	0.23	2.08	4.25	5.61	10.98	16.63	1.82
Vanguard 500 Index;Adm	51,925.5	SPSP	5.54	0.57	3.59	5.69	3.53	12.74	18.68	0.44
Vanguard T StMk Idx;Adm	49,496.1	MLCE	6.42	0.94	4.49	6.21	3.48	13.63	20.00	1.06
American Funds CWGI;A	44,528.1	GLCC	6.35	1.01	5.20	3.44	-3.66	5.43	15.34	-0.07
American Funds ICA;A	42,643.4	LCCE	5.43	0.53	3.40	5.04	0.30	8.68	15.45	-0.21
Vanguard MSCI Em Mkt ETF	42,454.5	EM	13.90	2.87	11.55	5.75	-6.32	7.95	27.97	4.84
American Funds Wash;A	38,129.8	LCCE	3.10	0.10	1.67	4.68	7.10	13.02	17.04	0.29
Dodge & Cox Stock	36,562.4	LCCE	7.22	0.95	4.69	6.55	-2.79	8.64	18.17	-3.23
iShares:MSCI EAFE Idx	36,543.4	ILCC	7.55	0.86	7.26	4.04	-9.16	2.84	13.10	-3.76
Dodge & Cox Intl Stock	35,923.5	ILCC	8.52	0.89	7.85	2.37	-11.37	3.50	19.56	-2.33
Vanguard Tot Bd II;Inv	35,626.4	IID	n/a	n/a	n/a	n/a	n/a	n/a	n/a	*
Franklin Cust;Inc;A	35,298.6	MTAM	3.01	0.07	1.97	3.25	2.00	9.50	17.91	3.13
Vanguard Instl Idx;InsP	35,140.8	SPSP	5.55	0.58	3.60	5.71	3.57	12.78	18.71	0.47
iShares:MSCI Emerg Mkt	32,493.3	EM	13.81	2.70	11.89	7.33	-6.16	6.66	25.22	4.17
PIMCO:Tot Rtn;Admn	31,439.0	IID	2.77	0.78	2.73	3.44	6.87	6.82	9.25	8.45
Vanguard Tot Bd;Adm	31,366.5	IID	0.89	0.50	1.22	1.58	9.24	6.82	7.30	6.68
American Funds Bal;A	30,715.6	MTAG	4.28	0.48	2.76	4.05	5.16	10.88	15.70	2.97

50 largest equity mutual funds ranked by Total Net Asset

* Periods longer than one year are annualized.