

Current Lineup					Expense Ratio		Revenue	
Asset Class		Ticker	Value	% Assets	Total Cost(%)	Total Cost(\$)	Total Revenue(%)	Total Revenue(\$)
Money Market	Vanguard Admiral Treasury MMkt	VUSXX	\$ 17,511,208	10.18%	0.15%	\$ 26,267	0.00%	\$ -
Intermediate Term Bond	The Bond Fund of America A	ABNDX	\$ 19,007,799	11.05%	0.65%	\$ 123,551	0.30%	\$ 57,023
Inflation Protected Bond	PIMCO Real Return A	PRTNX	\$ 8,160,177	4.74%	0.90%	\$ 73,442	0.40%	\$ 32,641
Moderate Allocation	American Cap Income Builder A	CAIBX	\$ 3,716,230	2.16%	0.56%	\$ 20,811	0.30%	\$ 11,149
Moderate Allocation	American Balanced Fund A	ABALX	\$ 12,833,758	7.46%	0.61%	\$ 78,286	0.30%	\$ 38,501
Large Company Value	The Investment Co of America A	AIVSX	\$ 13,657,067	7.94%	0.59%	\$ 80,577	0.30%	\$ 40,971
Large Company Value	American Wash Mutual Inv Fd A	AWSHX	\$ 23,351,951	13.57%	0.57%	\$ 133,106	0.30%	\$ 70,056
Large Company Value	Franklin Mutual Shares Class A	TESIX	\$ 812,885	0.47%	1.07%	\$ 8,698	0.40%	\$ 3,252
Large Company Blend	Davis New York Venture Fund A	NYVTX	\$ 1,780,533	1.04%	0.85%	\$ 15,135	0.35%	\$ 6,232
Large Company Growth	The Growth Fund of America A	AGTHX	\$ 20,295,316	11.80%	0.65%	\$ 131,920	0.30%	\$ 60,886
Large Company Growth	Calamos Growth Fund A	CVGRX	\$ 2,240,688	1.30%	1.22%	\$ 27,336	0.10%	\$ 2,241
Medium Company Value	AllianceBern Sm/Md Cap Val Adv	ABYSX	\$ 3,154,494	1.83%	0.85%	\$ 26,813	0.15%	\$ 4,732
Medium Company Growth	MSIF Tr Mid Cap Growth Fund-P	MACGX	\$ 2,036,672	1.18%	0.96%	\$ 19,552	0.35%	\$ 7,128
Global	American Small Cap World Fd A	SMCWX	\$ 6,452,666	3.75%	1.01%	\$ 65,172	0.30%	\$ 19,358
Global	American Cap World Gr & Inc A	CWGIX	\$ 4,970,962	2.89%	0.75%	\$ 37,282	0.30%	\$ 14,913
Global	American New Perspective A	ANWPX	\$ 8,053,734	4.68%	0.71%	\$ 57,182	0.30%	\$ 24,161
Foreign Large Cap	American EuroPacific Growth A	AEPGX	\$ 15,824,987	9.20%	0.75%	\$ 118,687	0.30%	\$ 47,475
Small Company Value	Royce Total Return Fund (Serv)	RYTFX	\$ 3,101,248	1.80%	1.34%	\$ 41,557	0.35%	\$ 10,854
Other Assets	Outstanding Loans	-	\$ 5,064,225	2.94%		\$ -		\$ -
Total			\$ 172,026,599	100.00%	0.63%	\$ 1,085,372	0.26%	\$ 451,573

Alternative Lineup					Expense Ratio		Revenue	
Asset Class	Fund Name	Ticker	Value	% Assets	Total Cost (%)	Total Cost (\$)	Total Revenue (%)	Total Revenue (\$)
Stable Value	JPMorgan Stable Asset Income Fund (SAIF) Comm - Select	N/A	\$ 17,511,208	10.18%	0.30%	\$52,534	0.15%	\$26,267
Intermediate Bond	PIMCO Total Return Institutional	PTTRX	\$ 19,007,799	11.05%	0.46%	\$87,436	0.00%	\$0
Inflation Adjusted	American Century Inflation Adjusted Bond - Institutional	AIANX	\$ 8,160,177	4.74%	0.29%	\$23,665	0.05%	\$4,080
Lifestyle	JPMorgan SmartRetirement Income - Institutional	JSIIX	\$ -	0.00%	0.59%	\$0	0.24%	\$0
Lifestyle	JPMorgan SmartRetirement 2010 - Institutional	JSWIX	\$ -	0.00%	0.66%	\$0	0.26%	\$0
Lifestyle	JPMorgan SmartRetirement 2015 - Institutional	JSFIX	\$ -	0.00%	0.73%	\$0	0.29%	\$0

Lifestyle	JPMorgan SmartRetirement 2020 - Institutional	JTTIX	\$ 16,549,988	9.62%	0.77%	\$127,435	0.31%	\$51,305
Lifestyle	JPMorgan SmartRetirement 2025 - Institutional	JNSIX	\$ -	0.00%	0.80%	\$0	0.32%	\$0
Lifestyle	JPMorgan SmartRetirement 2030 - Institutional	JSMIX	\$ -	0.00%	0.86%	\$0	0.34%	\$0
Lifestyle	JPMorgan SmartRetirement 2035 - Institutional	SRJIX	\$ -	0.00%	0.85%	\$0	0.34%	\$0
Lifestyle	JPMorgan SmartRetirement 2040 - Institutional	SMTIX	\$ -	0.00%	0.87%	\$0	0.35%	\$0
Lifestyle	JPMorgan SmartRetirement 2045 - Institutional	JSAIX	\$ -	0.00%	0.86%	\$0	0.34%	\$0
Lifestyle	JPMorgan SmartRetirement 2050 - Institutional	JTSIX	\$ -	0.00%	0.86%	\$0	0.34%	\$0
Large Value	American Funds Washington Mutual R5	RWMFX	\$ 37,821,904	21.99%	0.34%	\$128,594	0.05%	\$18,911
Large Core-Index	SSgA S&P 500 Flagship NL Series Fund - Class C	N/A	\$ 1,780,533	1.04%	0.05%	\$890	0.03%	\$534
Large Growth	American Funds Growth Fund of America R5	RGAFX	\$ 22,536,004	13.10%	0.34%	\$76,622	0.05%	\$11,268
Mid Cap Value	JPMorgan Mid Cap Value Institutional	FLMVX	\$ 3,154,494	1.83%	0.75%	\$23,659	0.38%	\$11,987
Mid Cap Growth	Morgan Stanley Institutional Mid Cap Growth P	MACGX	\$ 2,036,672	1.18%	0.96%	\$19,552	0.35%	\$7,128
Small Cap Core	JPMorgan Small Cap Equity - R5	JSERX	\$ 3,101,248	1.80%	0.81%	\$25,120	0.41%	\$12,715
International Large Cap Core	American Funds EuroPacific Growth R5	RERFX	\$ 35,302,349	20.52%	0.51%	\$180,042	0.05%	\$17,651
Other Assets	Outstanding Loans	N/A	\$ 5,064,225	2.94%		\$0		\$0
Total			\$ 172,026,599	100.00%	0.43%	\$745,549	0.09%	\$161,847

Mutual funds sourced Morningstar as of March 31, 2009.

Commingled fund fees sourced from respective investment managers (J.P. Morgan Asset Management, State Street) as of March 31, 2009.

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