

# Prem employer 401k Plan Fund List

**www.slavic401k.com**

## TRAILING PERIOD RETURNS

FOR THE PERIOD ENDING SEPTEMBER 30, 2009

The internet connection to your future

<u>Fund Name</u>	<u>SYMBOL</u>	<u>Morningstar Category</u>	<u>YTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>"Net" Expense Ratio*</u>
BlackRock Health Sciences Ops Svc	SHISX	Health	18.11%	1.61%	5.31%	10.07%	0.00%	1.09%
T. Rowe Price New Era	PRNEX	Natural Resources	39.28%	-8.77%	2.76%	9.69%	10.83%	0.66%
Vanguard REIT Index	VGSIX	Real Estate	18.82%	-26.52%	-12.00%	1.67%	9.37%	0.21%
HighMark NYSE ArcaTech 100 Index A	PPTIX	Technology	34.75%	4.82%	-0.49%	3.48%	2.08%	0.57%
Fidelity Advisor Diversified Intl A	FDVAX	Foreign Large Blend	18.77%	-1.80%	-6.33%	3.69%	5.23%	0.95%
American Funds New Perspective R4	RNPEX	World Stock	30.46%	4.66%	0.58%	7.11%	5.52%	0.40%
American Funds Capital World G/I R4	RWIEX	World Stock	27.12%	2.60%	0.11%	7.83%	0.00%	0.42%
Third Avenue Value	TAVFX	World Stock	38.53%	5.57%	-5.52%	3.64%	7.92%	0.83%
Bridgeway Ultra-Small Company Market	BRSIX	Small Blend	24.51%	-10.27%	-8.41%	-0.84%	11.29%	0.57%
Vanguard Small Cap Growth Index	VISGX	Small Growth	35.91%	-2.08%	-1.01%	4.54%	6.38%	0.23%
TCW Value Opportunities I	TGVOX	Mid-Cap Blend	27.18%	-7.39%	-6.61%	1.17%	8.41%	0.85%
Vanguard Mid Capitalization Index	VIMSX	Mid-Cap Blend	31.64%	-2.11%	-4.47%	3.83%	7.17%	0.22%
T. Rowe Price Mid-Cap Growth	RPMGX	Mid-Cap Growth	38.69%	3.63%	1.27%	6.27%	7.10%	0.80%
Vanguard Total Stock Mkt Idx Signal	VTSSX	Large Blend	21.58%	-6.06%	-4.74%	1.75%	0.84%	0.09%
SSgA S&P 500 Index	SVSPX	Large Blend	19.06%	-7.01%	-5.54%	0.88%	-0.30%	0.10%
Neuberger Berman Partners Adv	NBPBX	Large Blend	47.81%	-0.74%	-4.75%	2.95%	2.70%	0.64%
American Funds Growth Fund of Amer R	RGAEX	Large Growth	27.05%	-2.31%	-2.94%	3.60%	4.06%	0.29%
JHancock Classic Value A	PZVFX	Large Value	34.27%	0.39%	-13.45%	-3.05%	6.04%	0.85%
Vanguard Interm-Term Bond Index	VBIIIX	Intermediate-Term Bond	6.82%	14.12%	6.89%	5.20%	6.77%	0.18%
Vanguard Total Bond Market Index	VBMFX	Intermediate-Term Bond	5.86%	10.49%	6.42%	5.09%	6.03%	0.20%
Vanguard Short-Term Federal Adm	VSGDX	Short Government	2.76%	6.78%	6.14%	4.76%	0.00%	0.10%
Vanguard Inflation-Protected Secs	VIPSX	Inflation-Protected Bond	8.73%	4.50%	5.16%	4.46%	0.00%	0.20%
Vanguard Prime Money Market	VMMXX	Money Market	0.50%	1.15%	3.23%	3.34%	3.16%	0.24%
<b><u>Indexes</u></b>								
Barclay's Aggregate Bond Index			5.72%	10.56%	6.41%	5.13%	6.30%	----
S&P 500 Index			19.26%	-6.91%	-5.43%	1.02%	-0.15%	----

■ Source: Morningstar.com

■ For more detailed historical performance please refer to our web site, [www.slavic401k.com](http://www.slavic401k.com).

■ Calendar-year results for 2009 are based on preliminary data and may not reflect dividends and capital gains that have not yet been reported to Morningstar.

\* Expense Ratio after 12b-1 and Sub TA fee are reimbursed to the participant's account.

Performance data may reflect a different share class of the identical mutual fund to demonstrate longer term performance.

**American Funds Capital World G/I R4****RWIEX****Overall Rating**

★★★★★

**MorningStar Category**

World Stock

**Net Assets**

1674850847 mil

**NAV**

32.86

**Expense Ratio**

0.76

**Investment Approach****Equity Style**

Value	Blend	Growth
Large	Medium	Small

Value Blend Growth

**Fixed-Income Style**

Short	Int	Long
High	Mid	Low

Short Int Long

**Composition**

	%
Cash	12.18
Stocks	85.42
Bonds	2.4
Other	0

**Risk and Return Profile**

Morningstar	3Yr	5Yr
Rating	4	5
Risk	Average	Average
Return	High	High

**Top 5 Holdings**

1. Banco Santand
2. Microsoft Corp
3. Roche Holding
4. Novartis
5. Bayer AG

**Top 5 Managers Start Date**

1. Joyce E. Gordon	02/01/2009
2. Timothy P. Dunn	02/01/2007
3. Sung Lee	02/01/2006
4. Jeanne K. Carroll	02/01/2004
5. Michael Cohen	2006-02-01

**Top 3 Sector Weightings**

1. Information Econo	19.78
2. Service Economy	32.78
3. Manufacturing Eco	32.56

**Trailing-Period Performance**

	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Total Return as of 09/30/2009	27.12%	18.75%	2.60%	0.11%	7.83%	0.00%
S&P 500 Index	19.26%	15.61%	-6.91%	-5.43%	1.02%	-0.15%

**American Funds Growth Fund of Ame****RGAEX****Overall Rating**

★★★★★

**MorningStar Category**

Growth

**Net Assets**

61595878979 mil

**NAV**

26.02

**Expense Ratio**

0.62

**Investment Approach****Equity Style**

Value	Blend	Growth
Large	Medium	Small

Value Blend Growth

**Fixed-Income Style**

Short	Int	Long
High	Mid	Low

Short Int Long

**Composition**

	%
Cash	12.56
Stocks	85.34
Bonds	2.11
Other	0

**Risk and Return Profile**

Morningstar	3Yr	5Yr
Rating	3	4
Risk	Average	Average
Return	Above Average	Above Average

**Top 5 Holdings**

1. Microsoft Corp
2. Google, Inc.
3. Oracle Corpora
4. Apple, Inc.
5. Cisco Systems, I

**Top 5 Managers Start Date**

1. Michael Kerr	11/01/1998
2. Timothy P. Dunn	11/01/2004
3. Don D. O'Neal	11/01/1993
4. James F. Rothenb	11/01/1988
5. R. Michael Shanah	1985-11-01

**Top 3 Sector Weightings**

1. Information Econo	28.82
2. Service Economy	31.19
3. Manufacturing Eco	25.31

**Trailing-Period Performance**

	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Total Return as of 09/30/2009	27.05%	13.38%	-2.31%	-2.94%	3.60%	4.06%
S&P 500 Index	19.26%	15.61%	-6.91%	-5.43%	1.02%	-0.15%

**American Funds New Perspective R4****RNPEX****Overall Rating**

★★★★★

**MorningStar Category**

World Stock

**Net Assets**

30481593593 mil

**NAV**

24.63

**Expense Ratio**

0.71

**Investment Approach****Equity Style**

Value	Blend	Growth
Large	Medium	Small

Value Blend Growth

**Fixed-Income Style**

Short	Int	Long
High	Mid	Low

Short Int Long

**Composition**

	%
Cash	6.96
Stocks	92.03
Bonds	1.01
Other	0

**Risk and Return Profile**

Morningstar	3Yr	5Yr
Rating	4	4
Risk	Below Average	Below Average
Return	Above Average	Above Average

**Top 5 Holdings**

1. Microsoft Corp
2. Novo Nordisk
3. Barrick Gold C
4. Samsung Electro
5. Cisco Systems, I

**Top 5 Managers Start Date**

1. Brady Enright	12/01/2005
2. Jon B. Jonsson	12/01/2005
3. Dina N. Perry	01/01/1993
4. Robert W. Lovela	01/01/2001
5. Carl Kawaja	1999-01-01

**Top 3 Sector Weightings**

1. Information Econo	27.56
2. Service Economy	24.28
3. Manufacturing Eco	40.19

**Trailing-Period Performance**

	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Total Return as of 09/30/2009	30.46%	18.64%	4.66%	0.58%	7.11%	5.52%
S&P 500 Index	19.26%	15.61%	-6.91%	-5.43%	1.02%	-0.15%

**BlackRock Health Sciences Ops Svc****SHISX****Overall Rating**

★★★★★

**MorningStar Category**

Specialty - Health

**Net Assets**

477863842 mil

**NAV**

25.7

**Expense Ratio**

1.34

**Investment Approach****Equity Style**

Value	Blend	Growth
Large	Medium	Small

Value Blend Growth

**Fixed-Income Style**

Short	Int	Long
High	Mid	Low

Short Int Long

**Composition**

	%
Cash	6.71
Stocks	93.44
Bonds	0
Other	0

**Risk and Return Profile**

Morningstar	3Yr	5Yr
Rating	5	5
Risk	Below Average	Below Average
Return	High	High

**Top 5 Holdings**

1. Blackrock Liqui
2. Wyeth
3. CVS Caremark
4. WellPoint, Inc.
5. Alcon, Inc.

**Top 5 Managers Start Date**

1. Erin Xie	07/31/2003
2. Thomas Callan	01/31/2005
3.	
4.	
5.	

**Top 3 Sector Weightings**

1. Information Econo	4.52
2. Service Economy	88.28
3. Manufacturing Eco	0.65

**Trailing-Period Performance**

	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Total Return as of 09/30/2009	18.11%	11.55%	1.61%	5.31%	10.07%	0.00%
S&P 500 Index	19.26%	15.61%	-6.91%	-5.43%	1.02%	-0.15%

**Bridgeway Ultra-Small Company Mark**  
**BRSEX**

**Overall Rating**  
**★★★**

**MorningStar Category**  
 Small Company

**Net Assets**  
 355356949 mil

**NAV**  
 11.99

**Expense Ratio**  
 0.75

**Investment Approach**

**Equity Style**



Value Blend Growth

**Fixed-Income Style**



Short Int Long

**Composition**

	%
Cash	1.37
Stocks	98.63
Bonds	0
Other	0

**Risk and Return Profile**

Morningstar	3Yr	5Yr
Rating	2	2
Risk	Average	Average
Return	Above Average	Above Average

**Top 5 Holdings**

- iShares Russell
- BlackRock Liq
- Spartan Motors
- Immunogen, Inc.
- HMS Holdings C

**Top 5 Managers Start Date**

- |                    |            |
|--------------------|------------|
| 1. Elena Khoziaeva | 05/19/2006 |
| 2. Michael Whipple | 05/19/2006 |
| 3. Rasool Shaik    | 10/26/2007 |
| 4. John Montgomery | 07/31/1997 |
| 5..                |            |

**Top 3 Sector Weightings**

- |                      |       |
|----------------------|-------|
| 1. Information Econo | 21.76 |
| 2. Service Economy   | 58.55 |
| 3. Manufacturing Eco | 18.32 |

**Trailing-Period Performance**

	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Total Return as of 09/30/2009	24.51%	14.19%	-10.27%	-8.41%	-0.84%	11.29%
S&P 500 Index	19.26%	15.61%	-6.91%	-5.43%	1.02%	-0.15%

**Fidelity Advisor Diversified Intl A**  
**FDVAX**

**Overall Rating**  
**★★★**

**MorningStar Category**  
 Foreign Stock

**Net Assets**  
 1720273869 mil

**NAV**  
 14.49

**Expense Ratio**  
 1.22

**Investment Approach**

**Equity Style**



Value Blend Growth

**Fixed-Income Style**



Short Int Long

**Composition**

	%
Cash	1.21
Stocks	98.79
Bonds	0
Other	0

**Risk and Return Profile**

Morningstar	3Yr	5Yr
Rating	2	2
Risk	Average	Average
Return	Average	Average

**Top 5 Holdings**

- Telefonica, S.A
- HSBC Holding
- Nestle
- Roche Holding A
- Vodafone Group

**Top 5 Managers Start Date**

- |                  |            |
|------------------|------------|
| 1. William Bower | 02/04/2009 |
| 2.               |            |
| 3.               |            |
| 4.               |            |
| 5..              |            |

**Top 3 Sector Weightings**

- |                      |       |
|----------------------|-------|
| 1. Information Econo | 13.61 |
| 2. Service Economy   | 45.5  |
| 3. Manufacturing Eco | 39.45 |

**Trailing-Period Performance**

	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Total Return as of 09/30/2009	18.77%	17.23%	-1.80%	-6.33%	3.69%	5.23%
S&P 500 Index	19.26%	15.61%	-6.91%	-5.43%	1.02%	-0.15%

**JHancock Classic Value A**  
**PZFBX**

**Overall Rating**  
**★★★**

**MorningStar Category**  
 Growth

**Net Assets**  
 1669403991 mil

**NAV**  
 14.34

**Expense Ratio**  
 1.32

**Investment Approach**

**Equity Style**



Value Blend Growth

**Fixed-Income Style**



Short Int Long

**Composition**

	%
Cash	0.95
Stocks	99.05
Bonds	0
Other	0

**Risk and Return Profile**

Morningstar	3Yr	5Yr
Rating	1	1
Risk	High	High
Return	Average	Average

**Top 5 Holdings**

- Northrop Gru
- Allstate Corpor
- Magna Internat
- J.C. Penney Com
- Boeing Company

**Top 5 Managers Start Date**

- |                     |            |
|---------------------|------------|
| 1. Antonio DeSpirit | 01/01/2006 |
| 2. John Goetz       | 06/24/1996 |
| 3. Richard S. Pzena | 06/24/1996 |
| 4.                  |            |
| 5..                 |            |

**Top 3 Sector Weightings**

- |                      |       |
|----------------------|-------|
| 1. Information Econo | 21.06 |
| 2. Service Economy   | 46.06 |
| 3. Manufacturing Eco | 31.94 |

**Trailing-Period Performance**

	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Total Return as of 09/30/2009	34.27%	23.83%	0.39%	-13.45%	-3.05%	6.04%
S&P 500 Index	19.26%	15.61%	-6.91%	-5.43%	1.02%	-0.15%

**HighMark NYSE ArcaTech 100 Index**  
**PPTIX**

**Overall Rating**  
**★★★★**

**MorningStar Category**  
 Specialty - Technology

**Net Assets**  
 170619288 mil

**NAV**  
 23.5

**Expense Ratio**  
 1.08

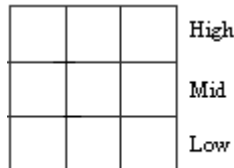
**Investment Approach**

**Equity Style**



Value Blend Growth

**Fixed-Income Style**



Short Int Long

**Composition**

	%
Cash	0.14
Stocks	99.87
Bonds	0
Other	0

**Risk and Return Profile**

Morningstar	3Yr	5Yr
Rating	3	3
Risk	Low	Low
Return	Average	Average

**Top 5 Holdings**

- Apple, Inc.
- International B
- Lockheed Mart
- Millipore Corpor
- Genzyme Corpor

**Top 5 Managers Start Date**

- |                     |            |
|---------------------|------------|
| 1. Mikhail Alkhazov | 02/12/2007 |
| 2. Donald Nesbitt   | 04/15/2002 |
| 3.                  |            |
| 4.                  |            |
| 5..                 |            |

**Top 3 Sector Weightings**

- |                      |       |
|----------------------|-------|
| 1. Information Econo | 75.8  |
| 2. Service Economy   | 16.55 |
| 3. Manufacturing Eco | 7.51  |

**Trailing-Period Performance**

	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Total Return as of 09/30/2009	34.75%	14.97%	4.82%	-0.49%	3.48%	2.08%
S&P 500 Index	19.26%	15.61%	-6.91%	-5.43%	1.02%	-0.15%

**Neuberger Berman Partners Adv****NBPBX****Overall Rating**

★★

**MorningStar Category**

Growth

**Net Assets**

398852414 mil

**NAV**

15.18

**Expense Ratio**

1.14

**Investment Approach****Equity Style**

			Large
			Medium
			Small

Value Blend Growth

**Fixed-Income Style**

			High
			Mid
			Low

Short Int Long

**Composition**

	<b>%</b>
Cash	2.8
Stocks	97.2
Bonds	0
Other	0

**Risk and Return Profile**

Morningstar	3Yr	5Yr
	516 funds	444 funds
Rating	1	2
Risk	High	High
Return	Above Average	Above Average

**Top 5 Holdings**

1. NBTY, Inc.
2. Bank of Ameri
3. Neuberger Ber
4. Teck Resources
5. Petroleo Brasileir

**Top 5 Managers Start Date**

1. S. Basu Mullick	12/30/1998
2.	
3.	
4.	
5..	

**Top 3 Sector Weightings**

1. Information Econo	13.29
2. Service Economy	41.63
3. Manufacturing Eco	41.74

**Trailing-Period Performance****YTD****3 Mo****1 Yr****3 Yr****5 Yr****10 Yr**

Total Return as of 09/30/2009

47.81%

22.72%

-0.74%

-4.75%

2.95%

2.70%

S&amp;P 500 Index

19.26%

15.61%

-6.91%

-5.43%

1.02%

-0.15%

**SSgA S&P 500 Index****SVSPX****Overall Rating**

★★★

**MorningStar Category**

Growth

**Net Assets**

1428850065 mil

**NAV**

17.37

**Expense Ratio**

0.18

**Investment Approach****Equity Style**

			Large
			Medium
			Small

Value Blend Growth

**Fixed-Income Style**

			High
			Mid
			Low

Short Int Long

**Composition**

	<b>%</b>
Cash	2.02
Stocks	97.98
Bonds	0
Other	0

**Risk and Return Profile**

Morningstar	3Yr	5Yr
	516 funds	444 funds
Rating	3	3
Risk	Average	Average
Return	Average	Average

**Top 5 Holdings**

1. ExxonMobil C
2. Microsoft Corp
3. J.P. Morgan Ch
4. Johnson & Johns
5. AIM Prime Fund

**Top 5 Managers Start Date**

1. John Tucker	07/01/2007
2. Karl Schneider	04/07/1996
3.	
4.	
5..	

**Top 3 Sector Weightings**

1. Information Econo	22.97
2. Service Economy	39.25
3. Manufacturing Eco	35.74

**Trailing-Period Performance****YTD****3 Mo****1 Yr****3 Yr****5 Yr****10 Yr**

Total Return as of 09/30/2009

19.06%

15.51%

-7.01%

-5.54%

0.88%

-0.30%

S&amp;P 500 Index

19.26%

15.61%

-6.91%

-5.43%

1.02%

-0.15%

**T. Rowe Price Mid-Cap Growth****RPMGX****Overall Rating**

★★★★

**MorningStar Category**

Growth

**Net Assets**

12643189812 mil

**NAV**

45.31

**Expense Ratio**

0.82

**Investment Approach****Equity Style**

			Large
			Medium
			Small

Value Blend Growth

**Fixed-Income Style**

			High
			Mid
			Low

Short Int Long

**Composition**

	<b>%</b>
Cash	5.51
Stocks	94.35
Bonds	0
Other	0.13

**Risk and Return Profile**

Morningstar	3Yr	5Yr
	240 funds	209 funds
Rating	4	4
Risk	Average	Average
Return	Above Average	Above Average

**Top 5 Holdings**

1. T. Rowe Price
2. Roper Industri
3. Ametek, Inc.
4. Rockwell Collins,
5. Juniper Network

**Top 5 Managers Start Date**

1. Brian W.H. Bergh	06/30/1992
2.	
3.	
4.	
5..	

**Top 3 Sector Weightings**

1. Information Econo	28.83
2. Service Economy	44.74
3. Manufacturing Eco	20.79

**Trailing-Period Performance****YTD****3 Mo****1 Yr****3 Yr****5 Yr****10 Yr**

Total Return as of 09/30/2009

38.69%

19.08%

3.63%

1.27%

6.27%

7.10%

S&amp;P 500 Index

19.26%

15.61%

-6.91%

-5.43%

1.02%

-0.15%

**T. Rowe Price New Era****PRNEX****Overall Rating**

★★★

**MorningStar Category**

Specialty - Natural Resources

**Net Assets**

4247715281 mil

**NAV**

41.2

**Expense Ratio**

0.66

**Investment Approach****Equity Style**

			Large
			Medium
			Small

Value Blend Growth

**Fixed-Income Style**

			High
			Mid
			Low

Short Int Long

**Composition**

	<b>%</b>
Cash	4.95
Stocks	94.89
Bonds	0
Other	0.15

**Risk and Return Profile**

Morningstar	3Yr	5Yr
	29 funds	23 funds
Rating	3	3
Risk	Below Average	Below Average
Return	Average	Average

**Top 5 Holdings**

1. T. Rowe Price
2. Schlumberger,
3. Cameron Inter
4. Diamond Offsho
5. Canadian Natural

**Top 5 Managers Start Date**

1. Charles M. Ober	03/01/1997
2.	
3.	
4.	
5..	

**Top 3 Sector Weightings**

1. Information Econo	0
2. Service Economy	2.44
3. Manufacturing Eco	92.46

**Trailing-Period Performance****YTD****3 Mo****1 Yr****3 Yr****5 Yr****10 Yr**

Total Return as of 09/30/2009

39.28%

18.32%

-8.77%

2.76%

9.69%

10.83%

S&amp;P 500 Index

19.26%

15.61%

-6.91%

-5.43%

1.02%

-0.15%

### TCW Value Opportunities I

TGVOX

Overall Rating

★★★★

MorningStar Category

Growth

Net Assets

207191840 mil

NAV

14.88

Expense Ratio

0.95

#### Investment Approach

#### Equity Style

		Large
	■	Medium
		Small

Value Blend Growth

#### Fixed-Income Style

		High
		Mid
		Low

Short Int Long

#### Composition

	%
Cash	1.96
Stocks	98.04
Bonds	0
Other	0

#### Risk and Return Profile

	3Yr	5Yr
Morningstar	139 funds	112 funds
Rating	3	3
Risk	Average	Average
Return	Average	Average

#### Top 5 Holdings

1. Arch Capital G
2. Knight Capital
3. Broadcom Cor
4. Willis Group Hol
5. Cytec Industries

#### Top 5 Managers Start Date

- |                 |            |
|-----------------|------------|
| 1. John Gibbons | 04/01/2008 |
| 2. Susan Suvall | 11/03/1997 |
| 3.              |            |
| 4.              |            |
| 5..             |            |

#### Top 3 Sector Weightings

- |                      |       |
|----------------------|-------|
| 1. Information Econo | 14.29 |
| 2. Service Economy   | 39.55 |
| 3. Manufacturing Eco | 44.21 |

#### Trailing-Period Performance

	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Total Return as of 09/30/2009	27.18%	16.98%	-7.39%	-6.61%	1.17%	8.41%
S&P 500 Index	19.26%	15.61%	-6.91%	-5.43%	1.02%	-0.15%

### Third Avenue Value

TAVFX

Overall Rating

★★★

MorningStar Category

Growth

Net Assets

5813368277 mil

NAV

45.52

Expense Ratio

1.11

#### Investment Approach

#### Equity Style

■		Large
		Medium
		Small

Value Blend Growth

#### Fixed-Income Style

		High
		Mid
		Low

Short Int Long

#### Composition

	%
Cash	3.79
Stocks	89.15
Bonds	6.76
Other	0.3

#### Risk and Return Profile

	3Yr	5Yr
Morningstar	141 funds	115 funds
Rating	2	3
Risk	Above Average	Above Average
Return	Above Average	Above Average

#### Top 5 Holdings

1. Henderson Lan
2. Cheung Kong
3. TOYOTA IN
4. Posco ADR
5. Wheelock and C

#### Top 5 Managers Start Date

- |                     |            |
|---------------------|------------|
| 1. Martin J. Whitma | 11/01/1990 |
| 2. Ian Lapey        | 07/17/2009 |
| 3.                  |            |
| 4.                  |            |
| 5..                 |            |

#### Top 3 Sector Weightings

- |                      |       |
|----------------------|-------|
| 1. Information Econo | 1.89  |
| 2. Service Economy   | 61.53 |
| 3. Manufacturing Eco | 25.73 |

#### Trailing-Period Performance

	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Total Return as of 09/30/2009	38.53%	18.14%	5.57%	-5.52%	3.64%	7.92%
S&P 500 Index	19.26%	15.61%	-6.91%	-5.43%	1.02%	-0.15%

### Vanguard Inflation-Protected Secs

VIPSX

Overall Rating

★★★★★

MorningStar Category

Government Bond - Treasury

Net Assets

12048760190 mil

NAV

12.52

Expense Ratio

0.2

#### Investment Approach

#### Equity Style

		Large
		Medium
		Small

Value Blend Growth

#### Fixed-Income Style

	■	High
		Mid
		Low

Short Int Long

#### Composition

	%
Cash	0.71
Stocks	0
Bonds	99.29
Other	0

#### Risk and Return Profile

	3Yr	5Yr
Morningstar	37 funds	23 funds
Rating	3	4
Risk	Average	Average
Return	Above Average	Above Average

#### Top 5 Holdings

1. US Treasury B
2. US Treasury N
3. US Treasury N
4. US Treasury Not
5. US Treasury Bon

#### Top 5 Managers Start Date

- |                    |            |
|--------------------|------------|
| 1. Kenneth Volpert | 06/29/2000 |
| 2. John Hollyer    | 06/29/2000 |
| 3.                 |            |
| 4.                 |            |
| 5..                |            |

#### Top 3 Sector Weightings

- |    |   |
|----|---|
| 1. | 0 |
| 2. | 0 |
| 3. | 0 |

#### Trailing-Period Performance

	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Total Return as of 09/30/2009	8.73%	3.05%	4.50%	5.16%	4.46%	0.00%
Barclay's Aggregate Bond Index	5.72%	3.74%	10.56%	6.41%	5.13%	6.30%

### Vanguard Interm-Term Bond Index

VBIIX

Overall Rating

★★★★★

MorningStar Category

Income

Net Assets

3500429273 mil

NAV

10.84

Expense Ratio

0.19

#### Investment Approach

#### Equity Style

		Large
		Medium
		Small

Value Blend Growth

#### Fixed-Income Style

		High
	■	Mid
		Low

Short Int Long

#### Composition

	%
Cash	1.32
Stocks	0
Bonds	98.46
Other	0.22

#### Risk and Return Profile

	3Yr	5Yr
Morningstar	294 funds	269 funds
Rating	4	4
Risk	High	High
Return	High	High

#### Top 5 Holdings

1. US Treasury N
2. US Treasury N
3. US Treasury N
4. US Treasury Not
5. US Treasury Not

#### Top 5 Managers Start Date

- |                     |            |
|---------------------|------------|
| 1. Joshua Barrickma | 04/24/2008 |
| 2. Kenneth Volpert  | 03/01/1994 |
| 3.                  |            |
| 4.                  |            |
| 5..                 |            |

#### Top 3 Sector Weightings

- |    |   |
|----|---|
| 1. | 0 |
| 2. | 0 |
| 3. | 0 |

#### Trailing-Period Performance

	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Total Return as of 09/30/2009	6.82%	5.39%	14.12%	6.89%	5.20%	6.77%
Barclay's Aggregate Bond Index	5.72%	3.74%	10.56%	6.41%	5.13%	6.30%

### Vanguard Mid Capitalization Index

VIMSX

Overall Rating

★★★

MorningStar Category

Growth

Net Assets

6319191029 mil

NAV

15.52

Expense Ratio

0.22

#### Investment Approach

#### Equity Style

		Large
	■	Medium
		Small

Value Blend Growth

#### Fixed-Income Style

		High
		Mid
		Low

Short Int Long

#### Composition

	%
Cash	0.08
Stocks	99.88
Bonds	0.05
Other	0

#### Risk and Return Profile

	3Yr	5Yr
Morningstar	139 funds	112 funds
Rating	3	3
Risk	Average	Average
Return	Above Average	Above Average

#### Top 5 Holdings

1. Bunge, Ltd.
2. Fiserv, Inc.
3. Life Technolog
4. Intercontinental
5. Computer Scienc

#### Top 5 Managers Start Date

Manager	Start Date
1. Donald Butler	05/21/1998
2.	
3.	
4.	
5..	

#### Top 3 Sector Weightings

Sector	Weighting
1. Information Econo	18.92
2. Service Economy	43.54
3. Manufacturing Eco	37.42

#### Trailing-Period Performance

	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Total Return as of 09/30/2009	31.64%	21.53%	-2.11%	-4.47%	3.83%	7.17%
S&P 500 Index	19.26%	15.61%	-6.91%	-5.43%	1.02%	-0.15%

### Vanguard Prime Money Market

VMMXX

Overall Rating

N/A

MorningStar Category

Money Mkt - Taxable

Net Assets

mil

NAV

1

Expense Ratio

0.23

#### Investment Approach

#### Equity Style

		Large
		Medium
		Small

Value Blend Growth

#### Fixed-Income Style

		High
		Mid
		Low

Short Int Long

#### Composition

	%
Cash	
Stocks	
Bonds	
Other	

#### Risk and Return Profile

	3Yr	5Yr
Morningstar	0 funds	0 funds
Rating	N/A	N/A
Risk	N/A	N/A
Return	N/A	N/A

#### Top 5 Holdings

- 1.
- 2.
- 3.
- 4.
- 5.

#### Top 5 Managers Start Date

Manager	Start Date
1. David R. Glocke	05/01/1998
2.	
3.	
4.	
5..	

#### Top 3 Sector Weightings

Sector	Weighting
1.	
2.	
3.	

#### Trailing-Period Performance

	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Total Return as of 09/30/2009	0.50%	0.06%	1.15%	3.23%	3.34%	3.16%
S&P 500 Index	19.26%	15.61%	-6.91%	-5.43%	1.02%	-0.15%

### Vanguard REIT Index

VGSIX

Overall Rating

★★★

MorningStar Category

Specialty - Real Estate

Net Assets

3486350078 mil

NAV

13.78

Expense Ratio

0.21

#### Investment Approach

#### Equity Style

		Large
■		Medium
		Small

Value Blend Growth

#### Fixed-Income Style

		High
		Mid
		Low

Short Int Long

#### Composition

	%
Cash	1.11
Stocks	98.89
Bonds	0
Other	0

#### Risk and Return Profile

	3Yr	5Yr
Morningstar	71 funds	64 funds
Rating	3	3
Risk	Average	Average
Return	Average	Average

#### Top 5 Holdings

1. Simon Propert
2. Public Storage
3. Vornado Realty
4. Boston Propertie
5. Equity Residentia

#### Top 5 Managers Start Date

Manager	Start Date
1. Gerard O'Reilly	05/13/1996
2.	
3.	
4.	
5..	

#### Top 3 Sector Weightings

Sector	Weighting
1. Information Econo	0
2. Service Economy	98.89
3. Manufacturing Eco	0

#### Trailing-Period Performance

	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Total Return as of 09/30/2009	18.82%	34.54%	-26.52%	-12.00%	1.67%	9.37%
S&P 500 Index	19.26%	15.61%	-6.91%	-5.43%	1.02%	-0.15%

### Vanguard Short-Term Federal Adm

VSGDX

Overall Rating

★★★★★

MorningStar Category

Government Bond - General

Net Assets

2112274099 mil

NAV

10.94

Expense Ratio

0.11

#### Investment Approach

#### Equity Style

		Large
		Medium
		Small

Value Blend Growth

#### Fixed-Income Style

■		High
		Mid
		Low

Short Int Long

#### Composition

	%
Cash	16.95
Stocks	0
Bonds	83.05
Other	0

#### Risk and Return Profile

	3Yr	5Yr
Morningstar	56 funds	55 funds
Rating	5	5
Risk	Average	Average
Return	High	High

#### Top 5 Holdings

1. FNMA 1.375%
2. FNMA
3. FHLMC 1.75%
4. FHLMC 2.5%
5. FHLMC 1.625%

#### Top 5 Managers Start Date

Manager	Start Date
1. Ronald Reardon	01/02/2005
2.	
3.	
4.	
5..	

#### Top 3 Sector Weightings

Sector	Weighting
1.	0
2.	0
3.	0

#### Trailing-Period Performance

	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Total Return as of 09/30/2009	2.76%	1.40%	6.78%	6.14%	4.76%	0.00%
Barclay's Aggregate Bond Index	5.72%	3.74%	10.56%	6.41%	5.13%	6.30%

**Vanguard Small Cap Growth Index**  
VISGX

**Overall Rating**  
★★★★

**MorningStar Category**  
Small Company

**Net Assets**  
2829810670 mil

**NAV**  
16.17

**Expense Ratio**  
0.23

**Investment Approach**

**Equity Style**



Value Blend Growth

**Fixed-Income Style**



Short Int Long

**Composition**

	%
Cash	0.3
Stocks	99.63
Bonds	0.08
Other	0

**Risk and Return Profile**

	3Yr	5Yr
Morningstar	219 funds	192 funds
Rating	4	4
Risk	Average	Average
Return	Above Average	Above Average

**Top 5 Managers** **Start Date**

1. Gerard O'Reilly	12/30/2004
2.	
3.	
4.	
5..	

**Top 5 Holdings**

1. Brocade Com
2. F5 Networks, I
3. ON Semicond
4. MSCI, Inc.
5. Aeropostale, Inc.

**Top 3 Sector Weightings**

1. Information Econo	32.16
2. Service Economy	44.63
3. Manufacturing Eco	22.83

**Trailing-Period Performance**

	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Total Return as of 09/30/2009	35.91%	19.69%	-2.08%	-1.01%	4.54%	6.38%
S&P 500 Index	19.26%	15.61%	-6.91%	-5.43%	1.02%	-0.15%

**Vanguard Total Bond Market Index**  
VBMFX

**Overall Rating**  
★★★★

**MorningStar Category**  
Income

**Net Assets**  
19081305864 mil

**NAV**  
10.44

**Expense Ratio**  
0.2

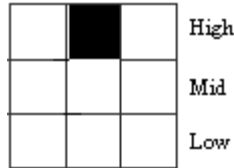
**Investment Approach**

**Equity Style**



Value Blend Growth

**Fixed-Income Style**



Short Int Long

**Composition**

	%
Cash	4.02
Stocks	0
Bonds	94.06
Other	1.93

**Risk and Return Profile**

	3Yr	5Yr
Morningstar	294 funds	269 funds
Rating	4	4
Risk	Below Average	Below Average
Return	Above Average	Above Average

**Top 5 Managers** **Start Date**

1. Kenneth Volpert	12/01/1992
2. Gregory Davis	04/24/2008
3.	
4.	
5..	

**Top 5 Holdings**

1. CMT Market L
2. US Treasury N
3. US Treasury N
4. US Treasury Not
5. US Treasury Not

**Top 3 Sector Weightings**

1.	0
2.	0
3.	0

**Trailing-Period Performance**

	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Total Return as of 09/30/2009	5.86%	3.67%	10.49%	6.42%	5.09%	6.03%
Barclay's Aggregate Bond Index	5.72%	3.74%	10.56%	6.41%	5.13%	6.30%

**Vanguard Total Stock Mkt Idx Signal**  
VTSSX

**Overall Rating**  
★★★

**MorningStar Category**  
Growth

**Net Assets**  
53496524816 mil

**NAV**  
26.09

**Expense Ratio**  
0.16

**Investment Approach**

**Equity Style**



Value Blend Growth

**Fixed-Income Style**



Short Int Long

**Composition**

	%
Cash	0.64
Stocks	99.31
Bonds	0.04
Other	0

**Risk and Return Profile**

	3Yr	5Yr
Morningstar	516 funds	444 funds
Rating	3	3
Risk	Above Average	Above Average
Return	Average	Average

**Top 5 Managers** **Start Date**

1. Gerard O'Reilly	12/30/1994
2.	
3.	
4.	
5..	

**Top 5 Holdings**

1. ExxonMobil C
2. Microsoft Corp
3. Johnson & Joh
4. Procter & Gambl
5. AT&T, Inc.

**Top 3 Sector Weightings**

1. Information Econo	22.98
2. Service Economy	40.49
3. Manufacturing Eco	35.85

**Trailing-Period Performance**

	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Total Return as of 09/30/2009	21.58%	16.46%	-6.06%	-4.74%	1.75%	0.84%
S&P 500 Index	19.26%	15.61%	-6.91%	-5.43%	1.02%	-0.15%

## **Important Notice**

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