



Periodic Performance
Monthly: 04/1998 - 05/2007

| Portfolios | Portfolio Allocation | | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since | Inception |
|-------------------------|----------------------|-------|-------|---------|----------|----------|--------|---------|---------|-----------|-----------|
| | Equity | Bonds | | | | | | | | Inception | Date |
| Aggressive | 100% | 0% | 10.91 | 3.51 | 8.88 | 13.04 | 27.60 | 22.56 | 18.55 | 12.51 | Apr-98 |
| Moderately Aggressive | 80% | 20% | 9.15 | 2.90 | 7.35 | 10.93 | 22.88 | 18.70 | 16.04 | 11.27 | Apr-98 |
| Moderate | 60% | 40% | 6.50 | 1.98 | 5.05 | 7.75 | 16.03 | 12.95 | 11.83 | 9.09 | Apr-98 |
| Moderately Conservative | 40% | 60% | 4.73 | 1.35 | 3.51 | 5.63 | 11.60 | 9.14 | 8.73 | 7.41 | Apr-98 |
| Conservative | 20% | 80% | 3.85 | 1.04 | 2.74 | 4.57 | 9.42 | 7.24 | 7.09 | 6.50 | Apr-98 |
| Benchmark | | | | | | | | | | | |
| S&P 500 | 100% | 0% | 8.77 | 3.49 | 9.28 | 10.29 | 22.79 | 13.03 | 9.45 | 10.48 | Jan-26 |

The portfolios have been developed based on historical performance of the standard asset classes (stock, bonds, reit and cash) and of representative index funds products, including Dimensional Funds Advisors (DFA) funds, as well as other concepts of Modern Portfolio Theory. The analysis primarily focuses on indexes, including foreign equity, domestic equity and bond indexes, and may provide investors with diversification, cost and tax efficiency, and liquidity. Other investment vehicles that are not included in the modeling process may have characteristics similar or superior to DFA funds.

The performance table above is representative of a compilation of DFA funds to achieve a probabilistic return for a measured level of risk. The portfolio was assumed to have been rebalanced every year on January 1. The returns are net of DFA fees, but don't include deduction of advisory fees.

Performance data shown represents past performance. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown.

For additional Information regarding our investment mangement please contact us at
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