

# NADART Investment Choice Fund Returns

(for the period ending 3/31/09)

	LAST QUARTER	1 YEAR	3 YEARS	5 YEARS
<b>Balanced Funds</b>				
NADART Fund	-6.42%	-29.51%	-9.63%	-2.63%
<b>Income Funds</b>				
Income Fund	0.62%	4.23%	4.55%	4.62%
PIMCO All Asset	-2.60%	-18.13%	-2.14%	0.91%
PIMCO Total Return	1.29%	2.36%	6.26%	4.58%
<b>International Funds</b>				
International Investors Fund	-13.39%	-45.62%	-12.20%	-0.90%
International Fund	-13.96%	-46.48%	-14.60%	-2.41%
<b>Large Cap Stock Funds</b>				
Legg Mason Growth Equity Fund	-5.64%	-56.93%	-24.11%	-13.11%
Longleaf Partners Fund <sup>1</sup>	-2.10%	-45.73%	-19.04%	-8.47%
NADART Large Cap Growth Fund <sup>2</sup>	-7.05%	-42.36%	-15.23%	N/A
S&P 500 Large Cap Fund	-10.91%	-38.10%	-13.27%	-5.02%
T. Rowe Price Equity Income	-15.44%	-41.04%	-14.25%	-4.88%
Vanguard Growth Index Fund <sup>1</sup>	-4.24%	-34.38%	-11.14%	-4.26%
<b>Mid Cap Stock Funds</b>				
Janus Enterprise	-6.12%	-41.10%	-12.08%	-1.31%
S&P 400 Mid Cap Fund	-7.80%	-35.61%	-13.60%	-2.96%
Turner Midcap Growth	-4.43%	-43.59%	-16.51%	-4.76%
<b>Small Cap Stock Funds</b>				
Gabelli Small Cap Growth	-10.88%	-33.58%	-10.66%	-0.75%
Russell 2000 Small Cap Fund	-15.07%	-37.59%	-17.30%	-5.78%
<b>Target Dated Funds<sup>3</sup></b>				
SSgA Retirement Income Strategy	-2.56%	-14.96%	N/A	N/A
SSgA 2010 Strategy	-5.94%	-20.45%	N/A	N/A
SSgA 2015 Strategy	-7.54%	-26.03%	N/A	N/A
SSgA 2020 Strategy	-8.69%	-29.33%	N/A	N/A
SSgA 2025 Strategy	-9.73%	-32.25%	N/A	N/A
SSgA 2030 Strategy	-10.17%	-34.96%	N/A	N/A
SSgA 2035 Strategy	-10.40%	-37.28%	N/A	N/A
SSgA 2040 Strategy	-10.49%	-37.45%	N/A	N/A
SSgA 2045 Strategy	-10.43%	-37.19%	N/A	N/A
SSgA 2050 Strategy	-10.43%	-37.26%	N/A	N/A

<sup>1</sup>Returns do not reflect an additional 35 basis point fee for investing in this fund; <sup>2</sup>Inception date 5/1/06; <sup>3</sup>Inception date 10/1/07.