

The Retire FundsSM

03.31.10

PEER FUND PERFORMANCE^[1]

		Annual Fund Operating Expense Ratio (Before Waiver) ^[2]	Annual Fund Operating Expense Ratio (After Waiver) ^[3]	Current Quarter	1 Year	3 Years	5 Years
2015	AllianceBernstein 2015 Ret; Inst (LTEIX)	0.87	0.68	3.98	47.54	-3.18	---
	Fidelity Freedom 2015 (FFVFX)	0.67	0.67	3.07	36.33	-0.12	4.07
	JPMorgan:SR 2015; Inst (JSFIX)	0.94	0.72	3.74	39.19	0.34	---
	Russell:2015 Strat; R1 (RKLRX)	2.74	0.68	4.13	37.97	---	---
	T Rowe Price Ret:2015 (TRRGX)	0.69	0.69	4.22	44.19	0.12	4.72
	Vanguard Tgt R 15; Inv (VTXVX)	0.17	0.17	3.80	34.66	0.35	4.00
	Retire 2015 Fund II (Collective Investment Fund)	0.84	0.84	2.99	38.38	---	---
2025	AllianceBernstein 2025 Ret; Inst (LTJIX)	0.96	0.74	4.36	54.16	-4.86	---
	Fidelity Freedom 2025 (FFTWX)	0.74	0.74	3.66	44.43	-1.67	3.67
	JPMorgan:SR 2025; Inst (JNSIX)	1.06	0.82	4.28	49.03	---	---
	Russell:2025 Strat; R1 (RPLRX)	3.06	0.78	4.49	46.71	---	---
	T Rowe Price Ret: 2025 (TRRHX)	0.76	0.76	4.62	51.96	-1.33	4.34
	Vanguard Tgt R 25; Inv (VTTVX)	0.19	0.19	4.33	42.18	-1.27	3.47
	Retire 2025 Fund II (Collective Investment Fund)	0.87	0.87	3.27	44.99	---	---
2035	AllianceBernstein 2035 Ret; Inst (LTLIX)	1.06	0.76	4.54	53.35	-5.80	---
	Fidelity Freedom 2035 (FFTHX)	0.78	0.78	3.90	48.79	-3.18	3.10
	JPMorgan:SR 2035; Inst (SRJIX)	1.15	0.87	4.62	55.23	---	---
	Russell:2035 Strat; R1 (RVLRX)	4.24	0.84	4.64	53.36	---	---
	T Rowe Price Ret: 2035 (TRRJX)	0.79	0.79	4.88	56.05	-2.17	4.09
	Vanguard Tgt R 35; Inv (VTTHX)	0.20	0.20	4.82	49.01	-2.52	3.28
	Retire 2035 Fund II (Collective Investment Fund)	0.89	0.89	3.65	50.09	---	---
2045	AllianceBernstein 2045 Ret; Inst (LTPIX)	1.31	0.76	4.43	53.23	-5.86	---
	Fidelity Freedom 2045 (FFFGX)	0.80	0.80	4.01	50.86	-3.57	---
	JPMorgan:SR 2045; Inst (JSAIX)	1.41	0.88	4.66	55.12	---	---
	Russell:2045 Strat; R1 (RWLRX)	5.10	0.84	4.64	53.45	---	---
	T Rowe Price Ret: 2045 (TRRKX)	0.79	0.79	4.95	56.15	-2.08	---
	Vanguard Tgt R 45; Inv (VTIVX)	0.20	0.20	4.83	48.97	-2.49	3.59
	Retire 2045 Fund II (Collective Investment Fund)	0.90	0.90	3.78	55.93	---	---

PEER FUND PERFORMANCE^[1] (CONTINUED)

	Annual Fund Operating Expense Ratio (Before Waiver) ^[2]	Annual Fund Operating Expense Ratio (After Waiver) ^[3]	Current Quarter	1 Year	3 Years	5 Years
2055 AllianceBernstein 2055 Ret; Inst (LTWIX)	19.89	0.76	4.34	52.89	---	---
Fidelity Freedom 2050 (FFFHX)	0.82	0.82	4.07	52.51	-4.17	---
JPMorgan:SR 2050; Inst (JTSIX)	1.59	0.88	4.55	55.06	---	---
Russell:2050 Strat; R1 (RYLRX)	2.57	0.84	4.71	53.64	---	---
T Rowe Price Ret: 2055 (TRRNX)	0.79	0.79	4.89	56.22	-2.19	---
Vanguard Tgt R 50;Inv (VFIFX)	0.20	0.20	4.76	48.95	-2.48	---
Retire 2055 Fund II (Collective Investment Fund)	0.91	0.91	4.03	59.25	---	---
AllianceBernstien 2005 Ret; Inst (LTBIX)	1.46	0.62	3.43	38.95	-1.37	---
Fidelity Freedom 2005 (FFVX)	0.63	0.63	2.89	32.83	0.30	3.75
JPMorgan:SR2010; Inst (JSWIX)	0.89	0.66	3.07	31.73	1.16	---
Russell:In Retirement; R1 (RZLRX)	4.53	0.65	3.92	33.14	---	---
T Rowe Price Ret: Inc; A (PARIX)	0.83	0.83	3.08	29.52	2.19	4.64
Vanguard Tgt R Inc;Inv (VTINX)	0.18	0.18	2.44	19.35	3.48	4.55
Retire Income Fund II (Collective Investment Fund)	0.81	0.81	2.83	33.72	---	---

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[2] For mutual funds, represents total annual fund expense ratio, gross of any fee waivers or expense reimbursements, as stated in the fee tables of the funds' prospectus. For collective investment funds, represents operating expense ratios as presented in fund fact sheets presented by Charles Schwab Trust Company and TD Ameritrade Trust Company.

[3] For mutual funds, represents total annual fund expense ratio, net of any fee waivers or expense reimbursements, as stated in the fee tables of the funds' prospectus. For collective investment funds, represents operating expense ratios as presented in fund fact sheets presented by Charles Schwab Trust Company and TD Ameritrade Trust Company.

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