

GENERAL CHURCH OF THE NEW JERUSALEM - PNTSA

Historical Performance Results for Period Ending 12/31/2009

Fund Name Benchmark Index	Ticker	Average Annual Total Returns						Exp. Ratio %	MorningStar Category Rank		
		3 MO %	YTD %	1 YR %	3 YR %	5 YR %	10 YR %		1 YR	3 YR	5 YR
Foreign Large Blend											
American Funds EuroPacific Growth R4	REREX	3.38	39.13	39.13	(0.57)	7.71	3.68	0.82	14	3	7
MSCI EAFE		2.18	31.78	31.78	(6.04)	3.54	1.17				
Dreyfus International Stock Index	DIISX	1.94	30.15	30.15	(6.43)	3.05	0.34	0.60	**	**	**
MSCI EAFE		2.18	31.78	31.78	(6.04)	3.54	1.17				
World Stock											
American Funds Capital World Growth & Income R4	RWIEX	4.07	32.29	32.29	(1.46)	6.04	7.11	0.76	52	24	10
MSCI World		4.07	29.99	29.99	(5.63)	2.01	(0.24)				
Equity Energy											
AIM Energy Institutional	IENIX	5.57	44.77	44.77	5.93	15.03	15.56	0.70	36	1	3
Dow Jones Oil and Gas		4.63	17.26	17.26	0.52	10.83	10.41				
Real Estate											
American Century Real Estate Inv	REACX	8.71	26.69	26.69	(15.41)	(1.11)	9.78	1.15	71	84	67
DJ Wilshire REIT TR		9.18	28.46	28.46	(13.65)	(0.07)	10.67				
Small Growth											
JPMorgan Small Cap Growth A	PGSGX	5.03	38.70	38.70	(4.02)	1.76	3.44	1.25	35	43	32
Russell 2000 Growth		4.14	34.47	34.47	(4.00)	0.87	(1.37)				
Small Blend											
Dreyfus Small Cap Stock Index	DISSX	4.99	25.22	25.22	(4.85)	1.18	6.02	0.50	**	**	**
Standard & Poor's Smallcap 600		5.12	25.57	25.57	(4.79)	1.36	6.35				
Small Value											
Columbia Small Cap Value II Z	NSVAX	3.58	25.14	25.14	(5.08)	1.75	N/A	1.03	65	40	35
Russell 2000 Value		3.63	20.58	20.58	(8.22)	(0.01)	N/A				
Mid-Cap Growth											
JPMorgan Diversified Mid Cap Growth Sel	HLGEX	7.64	43.24	43.24	(1.93)	3.09	2.32	0.98	37	38	32
Russell Midcap Growth		6.69	46.29	46.29	(3.18)	2.40	(0.52)				
Mid-Cap Blend											
Dreyfus Midcap Index	PESPX	5.47	37.04	37.04	(2.15)	2.89	5.89	0.50	**	**	**
Standard & Poor's Midcap 400		5.56	37.38	37.38	(1.83)	3.27	6.36				
Mid-Cap Value											
Artisan Mid Cap Value Investor No Load	ARTQX	7.10	39.25	39.25	0.84	6.22	N/A	1.21	27	4	1
Russell Midcap Value		5.21	34.21	34.21	(6.62)	1.98	N/A				
Large Growth											
American Funds Growth Fund of America R4	RGAEX	5.84	34.54	34.54	(3.13)	2.86	2.33	0.69	49	53	20
Russell 1000 Growth		7.94	37.21	37.21	(1.89)	1.63	(3.99)				

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Large Blend											
Vanguard 500 Index Inv	VFINX	6.03	26.49	26.49	(5.66)	0.34	(1.03)	0.16	**	**	**
Standard & Poor's 500		6.04	26.46	26.46	(5.63)	0.42	(0.95)				
Davis New York Venture A	NYVTX	6.68	32.06	32.06	(5.97)	1.16	2.43	0.92	21	59	33
Standard & Poor's 500		6.04	26.46	26.46	(5.63)	0.42	(0.95)				
Large Value											
American Beacon Large Cap Value Adv	AAGPX	5.78	27.16	27.16	(7.52)	0.59	4.66	0.83	27	52	37
Russell 1000 Value		4.22	19.69	19.69	(8.96)	(0.25)	2.47				
Target Date 2050+											
Fidelity Advisor Freedom 2050 A	FFFLX	4.72	33.71	33.71	(5.51)	N/A	N/A	1.06	29	29	N/A
Dow Jones Target 2050 TR		4.43	35.09	35.09	(2.65)	N/A	N/A				
Target Date 2041-2045											
Fidelity Advisor Freedom 2045 A	FFFZX	4.58	33.10	33.10	(5.11)	N/A	N/A	1.05	28	43	N/A
Dow Jones Target 2045 TR		4.43	35.09	35.09	(2.65)	N/A	N/A				
Target Date 2036-2040											
Fidelity Advisor Freedom 2040 A	FAFFX	4.62	32.98	32.98	(4.93)	1.06	N/A	1.04	32	40	40
Dow Jones Target 2040		4.35	34.64	34.64	(2.63)	3.70	N/A				
Target Date 2026-2030											
Fidelity Advisor Freedom 2030 A	FAFEX	4.28	31.57	31.57	(4.31)	1.28	N/A	1.02	27	46	38
Dow Jones Target 2030 TR		3.53	29.50	29.50	(1.54)	3.95	N/A				
Target Date 2016-2020											
Fidelity Advisor Freedom 2020 A	FDAFX	3.83	29.46	29.46	(2.42)	2.03	N/A	0.98	20	47	34
Dow Jones Target 2020		2.18	20.95	20.95	0.53	4.07	N/A				
Target Date 2000-2010											
Fidelity Advisor Freedom 2010 A	FACFX	3.33	25.64	25.64	(0.34)	2.58	N/A	0.92	18	41	34
Dow Jones Target 2010		1.04	14.11	14.11	3.12	4.18	N/A				
Moderate Allocation											
American Funds American Balanced R4	RLBEX	4.77	21.10	21.10	(1.43)	1.98	5.64	0.62	69	45	53
60% S&P 500 + 40% BarCap Agg.		3.71	18.40	18.40	(0.67)	2.52	2.25				
Vanguard Wellington Inv	VWELX	4.44	22.20	22.20	0.95	4.79	6.15	0.29	62	9	4
High Yield Bond											
American Funds American High-Income Trust R4	RITEX	5.31	48.40	48.40	2.94	4.84	6.01	0.80	46	69	47
CSFB High Yield		6.24	54.22	54.22	5.33	5.99	7.07				
Intermediate-Term Bond											
Dreyfus Bond Market Index Inv	DBMIX	(0.08)	4.47	4.47	5.57	4.52	5.80	0.40	**	**	**
Barclays Capital US Aggregate Bond		0.20	5.93	5.93	6.04	4.97	6.33				
PIMCO Total Return A	PTTAX	0.88	13.33	13.33	8.68	6.35	7.15	0.90	48	3	3
Barclays Capital US Aggregate Bond		0.20	5.93	5.93	6.04	4.97	6.33				
Inflation-Protected Bond											
American Century Inflation-Adjusted Bond Inv	ACITX	1.98	10.58	10.58	6.69	4.47	7.20	0.49	40	24	22
Barclays Capital U.S. Treasury TIPS		1.76	11.41	11.41	6.69	4.63	7.70				

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Money Market											
American Century Capital Preservation Money Market Inv	CPFXX	0.00	0.04	0.04	1.98	2.57	2.51	0.49	N/A	N/A	N/A
<i>T-Bill 3 Month</i>		0.02	0.16	0.16	2.13	2.95	2.88				
Stable Value											
Fixed Interest Option	FB125	0.99	4.00	4.00	4.00	4.00	4.66	N/A	N/A	N/A	N/A

Plan Notes:

The performance data quoted represents past performance. Current performance may be higher or lower than the performance stated due to recent market volatility. Past performance does not guarantee future result. Investment return and principal value will fluctuate so an investor's shares, when redeemed, may be worth more or less than their original cost. Please visit www.valic.com for month-end performance.

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