

## Marine Corps NAF 401(k) Returns June 2010

		DATE	RATES			DATE	RATES
<b>LARGE CAP GROWTH</b>	Fidelity Capital Appreciation	6/10	-6.31	<b>LIFESTYLE FUNDS</b>	Fidelity Freedom 2050	6/10	-4.22
		YTD	-2.99			YTD	-7.10
		12 MTS	23.81			12 MTS	14.30
	S & P 500	6/10	-5.22		Fidelity Freedom 2045	6/10	-4.14
		YTD	-6.68			YTD	-6.52
		12 MTS	14.37			12 MTS	14.45
<b>LARGE CAP VALUE</b>	LSV Value Equity	6/10	-6.40	Fidelity Freedom 2040	6/10	-4.03	
		YTD	-6.25		YTD	-6.25	
		12 MTS	16.16		12 MTS	14.40	
<b>MID CAP GROWTH</b>	Morgan Stanley Mid Cap Growth	6/10	-4.39	Fidelity Freedom 2035	6/10	-3.82	
		YTD	1.32		YTD	-6.07	
		12 MTS	29.54		12 MTS	14.24	
<b>MID CAP VALUE</b>	Neuberger Berman Genesis	6/10	-4.19	Fidelity Freedom 2030	6/10	-3.47	
		YTD	-2.17		YTD	-5.19	
		12 MTS	18.26		12 MTS	14.72	
<b>SMALL CAP GROWTH</b>	Schroeder US Opportunity	6/10	-5.44	Fidelity Freedom 2025	6/10	-3.14	
		YTD	-2.82		YTD	-4.50	
		12 MTS	18.05		12 MTS	14.42	
<b>SMALL CAP BLEND</b>	Pacific Capital Small Cap A	6/10	-6.95	Fidelity Freedom 2020	6/10	-2.67	
		YTD	-1.23		YTD	-3.57	
		12 MTS	20.45		12 MTS	14.65	
<b>SMALL CAP VALUE</b>	Northern Small Cap Value	6/10	-7.62	Fidelity Freedom 2015	6/10	-2.03	
		YTD	-2.28		YTD	-2.37	
		12 MTS	22.79		12 MTS	13.60	
<b>INTERNATIONAL EQUITY</b>	Fidelity International Discovery	6/10	-2.38	Fidelity Freedom 2010	6/10	-1.94	
		YTD	-13.44		YTD	-2.17	
		12 MTS	6.50		12 MTS	13.33	
<b>INTERMEDIATE BOND</b>	PIMCO Total Return	6/10	1.68	Fidelity Freedom 2005	6/10	-1.70	
		YTD	5.67		YTD	-1.56	
		12 MTS	13.03		12 MTS	13.10	
<b>STABLE VALUE</b>	Fidelity Managed Income Portfolio	6/10	0.13	Fidelity Freedom 2000	6/10	-0.52	
		YTD	0.72		YTD	0.79	
		12 MTS	1.37		12 MTS	11.09	
					Fidelity Freedom Income Fund	6/10	-0.46
						YTD	1.02
						12 MTS	10.86

## Thrift Savings Plan

<b>C Fund</b>	6/10	-5.24		<b>L2040</b>	6/10	-3.47
	YTD	-6.65			YTD	-5.32
	12 MTS	14.48			12 MTS	12.74
<b>F Fund</b>	6/10	1.56		<b>L2030</b>	6/10	-2.98
	YTD	5.40			YTD	-4.43
	12 MTS	9.58			12 MTS	11.64
<b>G Fund</b>	6/10	0.24		<b>L2020</b>	6/10	-2.34
	YTD	1.61			YTD	-3.43
	12 MTS	3.22			12 MTS	10.20
<b>S Fund</b>	6/10	-6.90	<b>L2010</b>	6/10	-0.68	
	YTD	-0.80		YTD	0.00	
	12 MTS	24.03		12 MTS	7.01	
<b>I Fund</b>	6/10	-1.75	<b>L Income</b>	6/10	-0.61	
	YTD	-14.08		YTD	0.80	
	12 MTS	4.81		12 MTS	5.90	

After the sharp downward trend in the markets during the month of May many hoped for a quick bounce into positive territory in June to help pull the year to date returns in to the black. June started off on a positive note and midway through the month it looked as if once again the markets had reversed direction. The second part of the month was greeted with disappointing data on home sales as well as a huge drop in consumer confidence. These factors contributed to a two week decline in the markets that led to another disappointing month for investors.

The US and World economies are still very fragile and most analyst expect the current volatility to continue for the rest of the year. This uncertainty ensured that while soccer fans around the world may have spent the month blowing their vuvuzelas for their favorite team they most certainly were not for the state of their investment accounts. The current market conditions show how difficult it is to time the direction of the market. It is important to choose an investment approach that fits your personal needs and stick with it. If you have not reviewed your account and allocation in the last 12 months it would be a good idea to determine if your asset mix is still the most appropriate for your goals and needs.

The Fidelity website is a great source of information about the markets and about your personal account. You can access your retirement information on the web at [www.401k.com](http://www.401k.com) or by calling 1.800.890.4015 to reach a representative at Fidelity that will be familiar with our plan and can help you with any questions that you may have regarding your account.

The above information is not intended as investment advice or the recommendation to buy or sell any particular security. Past performance is not an indication of future results.

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