

Marine Corps NAF 401(k) Returns March 2012

		DATE	RATES			DATE	RATES
LARGE CAP GROWTH	Fidelity Capital Appreciation	3/12	3.66	Fidelity Freedom 2055		3/9	1.35
		YTD	17.34			YTD	11.66
		12 MTS	9.00			12 MTS	n/a
S & P 500	Spartan US Equity Index	3/12	3.28	Fidelity Freedom 2050		3/12	1.28
		YTD	12.56			YTD	1.36
		12 MTS	8.50			12 MTS	-0.17
LARGE CAP VALUE	LSV Value Equity	3/12	3.00	Fidelity Freedom 2045		3/12	1.26
		YTD	13.36			YTD	11.05
		12 MTS	2.10			12 MTS	0.29
MID CAP GROWTH	Morgan Stanley Mid Cap Growth	3/12	3.15	Fidelity Freedom 2040		3/12	1.24
		YTD	17.50			YTD	10.73
		12 MTS	0.92			12 MTS	0.58
MID CAP VALUE	Neuberger Berman Genesis	3/12	1.36	Fidelity Freedom 2035		3/12	1.21
		YTD	6.74			YTD	10.71
		12 MTS	2.21			12 MTS	0.63
SMALL CAP GROWTH	Schroeder US Opportunity	3/12	2.02	Fidelity Freedom 2030		3/12	1.08
		YTD	9.48			YTD	9.58
		12 MTS	-1.80			12 MTS	1.48
SMALL CAP BLEND	Fidelity Small Cap Discovery	3/12	2.44	Fidelity Freedom 2025		3/12	1.03
		YTD	13.13			YTD	9.25
		12 MTS	4.83			12 MTS	1.93
SMALL CAP VALUE	Northern Small Cap Value	3/12	2.86	Fidelity Freedom 2020		3/12	0.85
		YTD	10.54			YTD	7.93
		12 MTS	3.16			12 MTS	2.45
INTERNATIONAL EQUITY	Fidelity International Discovery	3/12	1.14	Fidelity Freedom 2015		3/12	0.69
		YTD	12.13			YTD	6.95
		12 MTS	-6.53			12 MTS	2.95
INTERNATIONAL EQUITY INDEX	Vanguard Total International Stock	3/12	-0.74	Fidelity Freedom 2010		3/12	0.72
		YTD	11.98			YTD	6.79
		12 MTS	-7.07			12 MTS	3.01
INTERMEDIATE FIXED INCOME INDEX	Vanguard Total Bond Market	3/12	-0.57	Fidelity Freedom 2005		3/12	0.54
		YTD	0.27			YTD	5.61
		12 MTS	7.69			12 MTS	2.76
INTERMEDIATE BOND	PIMCO Total Return	3/12	0.02	Fidelity Freedom 2000		3/12	0.16
		YTD	2.81			YTD	3.37
		12 MTS	5.73			12 MTS	3.36
STABLE VALUE	Fidelity Managed Income Portfolio	3/12	0.12	Fidelity Freedom Income Fund		3/12	0.21
		YTD	0.36			YTD	3.40
		12 MTS	1.47			12 MTS	3.47

LIFESTYLE FUNDS

Thrift Savings Plan						
C Fund	3/12	3.30		L2050	3/12	1.86
	YTD	12.63			YTD	11.80
	12 MTS	8.60			12 MTS	3.62
F Fund	3/12	-0.61		L2040	3/12	1.68
	YTD	0.32			YTD	9.85
	12 MTS	7.75			12 MTS	3.95
G Fund	3/12	0.14		L2030	3/12	1.49
	YTD	0.39			YTD	8.58
	12 MTS	2.11			12 MTS	3.92
S Fund	3/12	2.30	L2020	3/12	1.23	
	YTD	14.45		YTD	6.93	
	12 MTS	2.40		12 MTS	3.74	
I Fund	3/12	0.13	L Income	3/12	0.54	
	YTD	10.91		YTD	2.72	
	12 MTS	-5.45		12 MTS	3.24	

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