

Marine Corps NAF 401(k) Returns October 2012

		DATE	RATES		DATE	RATES
LARGE CAP GROWTH	Fidelity Capital Appreciation	10/12	-1.72		10/9	-1.41
		YTD	18.64		YTD	12.72
		12 MTS	14.70		12 MTS	10.44
S & P 500	Spartan US Equity Index	10/12	-1.85		10/12	-1.44
		YTD	14.26		YTD	12.48
		12 MTS	15.17		12 MTS	10.43
LARGE CAP VALUE	LSV Value Equity	10/12	-0.20		10/12	-1.42
		YTD	16.21		YTD	12.29
		12 MTS	17.64		12 MTS	10.32
MID CAP GROWTH	Morgan Stanley Mid Cap Growth	10/12	-2.67		10/12	-1.44
		YTD	4.22		YTD	12.02
		12 MTS	-2.57		12 MTS	10.14
MID CAP VALUE	Neuberger Berman Genesis	10/12	0.29		10/12	-1.34
		YTD	7.72		YTD	12.06
		12 MTS	7.12		12 MTS	10.15
SMALL CAP GROWTH	Schroeder US Opportunity	10/12	-1.10		10/12	-1.11
		YTD	9.21		YTD	11.42
		12 MTS	10.00		12 MTS	9.86
SMALL CAP BLEND	Fidelity Small Cap Discovery	10/12	1.80		10/12	-0.99
		YTD	17.31		YTD	11.19
		12 MTS	20.87		12 MTS	9.64
SMALL CAP VALUE	Northern Small Cap Value	10/12	-1.08		10/12	-0.89
		YTD	9.67		YTD	10.07
		12 MTS	11.50		12 MTS	8.87
INTERNATIONAL EQUITY	Fidelity International Discovery	10/12	0.44		10/12	-0.67
		YTD	15.57		YTD	9.27
		12 MTS	9.03		12 MTS	8.30
INTERNATIONAL EQUITY INDEX	Vanguard Total International Stock	10/12	0.60		10/12	-0.70
		YTD	11.46		YTD	9.01
		12 MTS	5.44		12 MTS	8.14
INTERMEDIATE FIXED INCOME INDEX	Vanguard Total Bond Market	10/12	0.12		10/12	-0.44
		YTD	4.15		YTD	7.71
		12 MTS	4.97		12 MTS	6.91
INTERMEDIATE BOND	PIMCO Total Return	10/12	0.35		10/12	-0.16
		YTD	9.26		YTD	5.73
		12 MTS	10.12		12 MTS	5.46
STABLE VALUE	Fidelity Managed Income Portfolio	10/12	0.11		10/12	-0.16
		YTD	1.14		YTD	5.72
		12 MTS	1.40		12 MTS	5.47

LIFESTYLE FUNDS

Thrift Savings Plan					
C Fund	10/12	-1.86	L2050	10/12	-0.80
	YTD	14.37		YTD	12.32
	12 MTS	15.32		12 MTS	11.44
F Fund	10/12	0.20	L2040	10/12	-0.71
	YTD	4.26		YTD	11.19
	12 MTS	5.33		12 MTS	10.58
G Fund	10/12	0.12	L2030	10/12	-0.60
	YTD	1.24		YTD	9.95
	12 MTS	1.53		12 MTS	9.51
S Fund	10/12	1.31	L2020	10/12	-0.45
	YTD	13.73		YTD	8.28
	12 MTS	13.11		12 MTS	8.03
I Fund	10/12	0.85	L Income	10/12	-0.11
	YTD	11.36		YTD	3.92
	12 MTS	6.41		12 MTS	4.15

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