

George Mason University's ORP & Cash Match Fund Performance

Performance as of June 30, 2009*							
Equities							
Large Value	Qtr	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Expense
Fidelity Equity Income	20.58	4.49	(28.70)	(10.99)	(3.36)	(0.88)	0.71
TIAA-CREF Instl Large-Cap Value Retire	22.81	7.05	(23.86)	(9.98)	(1.37)	-	0.74
Russell 1000 Value Index	16.70	(2.87)	(29.03)	(11.11)	(2.13)	(0.15)	
Large Blend	Qtr	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Expense
Fidelity Spartan US Equity Index	15.95	3.23	(26.19)	(8.25)	(2.29)	(2.32)	0.10
Fidelity Contrafund	12.95	5.67	(27.70)	(5.15)	2.24	2.27	0.95
S&P 500 Index	15.93	3.16	(26.21)	(8.22)	(2.24)	(2.22)	
CREF Equity Index Account (NA)	16.69	4.02	(26.73)	(8.69)	(2.20)	(1.78)	0.50
Russell 3000 Index	16.82	4.20	(26.56)	(8.35)	(1.84)	(1.46)	
Large Growth	Qtr	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Expense
American Funds Growth Fund of America R4	16.81	12.16	(26.74)	(6.47)	0.55	2.53	0.67
Russell 1000 Growth Index	16.32	11.53	(24.50)	(5.45)	(1.83)	(4.18)	
Medium Growth	Qtr	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Expense
Fidelity Growth Company	15.91	12.93	(29.39)	(4.52)	1.13	0.99	0.97
Russell 3000 Growth Index	16.82	11.52	(24.53)	(5.65)	(1.78)	(3.94)	
Fidelity New Millennium	20.92	11.74	(22.39)	(6.39)	0.52	2.51	1.10
Russell Midcap Growth Index	20.67	16.61	(30.33)	(7.93)	(0.44)	0.02	
Small Value	Qtr	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Expense
Fidelity Low Priced Stock	21.60	12.02	(22.01)	(6.15)	1.49	8.43	0.99
Russell Mid Cap Value Index	20.94	3.19	(30.52)	(11.07)	(0.43)	4.00	
American Beacon Small Cap Value Inv	21.88	3.47	(24.73)	(10.73)	(2.03)	6.30	1.19
Columbia Small Cap Value I Z	19.42	0.62	(20.53)	(8.20)	0.07	6.55	1.01
Russell 2000 Value Index	18.00	(5.17)	(25.24)	(12.07)	(2.27)	5.00	
Small Growth	Qtr	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Expense
Fidelity Small Cap Stock	28.10	22.35	(21.55)	(7.25)	(0.41)	6.44	0.96
Vanguard Explorer Adm**	19.87	10.82	(26.80)	(9.75)	(1.91)	3.62	0.32
Russell 2000 Growth Index	23.38	11.36	(24.85)	(7.83)	(1.32)	(0.89)	
Russell 2500 Growth Index	21.79	14.52	(27.29)	(7.72)	(0.65)	0.66	
World (US & International Stock exposure)	Qtr	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Expense
Fidelity Worldwide	19.42	5.00	(32.18)	(5.75)	1.71	2.68	1.21
Oppenheimer Global A	22.87	12.02	(23.34)	(7.47)	1.47	4.63	1.09
MSCI All Country World Index	22.54	9.59	(28.86)	(6.54)	1.58	0.20	
Foreign Stock (limited US exposure)	Qtr	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Expense
Fidelity Diversified International	22.83	8.32	(34.29)	(7.98)	2.47	5.21	1.04
Fidelity International Small Cap	35.17	21.38	(30.63)	(7.88)	4.70	-	1.49
TIAA-CREF Instl International Equity Retire	25.14	5.61	(34.78)	(9.68)	0.60	-	0.79
MSCI EAFE Index	25.85	8.42	(30.97)	(7.51)	2.79	1.56	

*Return information provided by Morningstar, Fidelity and TIAA-CREF and deemed reliable.

**TIAA-CREF assesses an administrative fee of 0.20% on the Vanguard Explorer Fund being offered. This fee is not reflected in the performance or the expense being shown.

Past performance is no guarantee of future results. Please read all prospectus information before investing.

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Balanced/Asset Allocation		Performance as of June 30, 2009*					
Asset Allocation	Qtr	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Expense
Fidelity Freedom Income	7.49	5.81	(5.69)	0.83	2.09	3.11	0.48
Fidelity Freedom 2000	7.72	5.69	(7.20)	0.38	1.94	2.86	0.49
Fidelity Freedom 2005	12.37	7.41	(14.70)	(2.18)	1.15	-	0.63
Dow Jones Target 2005 Index	5.95	3.65	(0.55)	3.05	4.02	4.96	
Fidelity Freedom 2010	13.09	7.75	(15.40)	(2.35)	1.13	2.26	0.64
TIAA-CREF Inst Lifecycle 2010	10.87	4.97	(13.81)	(2.05)	-	-	0.66
Dow Jones Target 2010 Index	8.35	4.33	(5.30)	1.94	4.03	4.73	
Fidelity Freedom 2015	13.67	7.96	(16.63)	(2.81)	1.27	-	0.67
TIAA-CREF Inst Lifecycle 2015	12.39	5.33	(16.22)	(3.09)	-	-	0.67
Dow Jones Target 2015 Index	10.35	5.32	(9.13)	0.43	3.63	4.25	
Fidelity Freedom 2020	15.63	8.38	(20.84)	(4.48)	0.54	1.33	0.72
TIAA-CREF Inst Lifecycle 2020	13.85	5.63	(18.80)	(4.46)	-	-	0.69
Dow Jones Target 2020 Index	12.70	6.29	(13.11)	(1.11)	3.36	3.85	
Fidelity Freedom 2025	16.30	8.52	(22.14)	(5.10)	0.28	-	0.74
TIAA-CREF Inst Lifecycle 2025	15.33	5.83	(21.25)	(5.73)	-	-	0.70
Dow Jones Target 2025 Index	13.38	5.63	(15.56)	(3.56)	1.25	2.59	
Fidelity Freedom 2030	17.41	7.91	(25.34)	(6.47)	(0.35)	0.42	0.76
TIAA-CREF Inst Lifecycle 2030	16.62	5.91	(23.89)	(6.99)	-	-	0.71
Dow Jones Target 2030 Index	17.83	8.64	(20.03)	(4.05)	2.47	3.03	
Fidelity Freedom 2035	17.75	7.92	(26.14)	(6.90)	(0.51)	-	0.78
TIAA-CREF Inst Lifecycle 2035	17.55	6.13	(25.36)	(7.52)	-	-	0.72
Dow Jones Target 2035 Index	19.71	9.47	(22.38)	(5.12)	2.05	2.77	
Fidelity Freedom 2040	18.26	7.89	(27.17)	(7.32)	(0.71)	-	0.79
TIAA-CREF Inst Lifecycle 2040	17.54	6.15	(25.32)	(7.21)	-	-	0.72
Dow Jones Target 2040 Index	20.80	9.94	(23.64)	(5.73)	1.74	2.63	
Fidelity Freedom 2045	18.46	7.84	(27.33)	(7.39)	-	-	0.80
TIAA-CREF Inst Lifecycle 2045	17.33	6.21	(26.38)	-	-	-	0.73
Dow Jones Target 2045 Index	21.01	10.05	(23.80)	(5.81)	1.69	2.60	
Fidelity Freedom 2050	19.11	7.68	(28.85)	(8.11)	-	-	0.82
TIAA-CREF Inst Lifecycle 2050	17.30	5.83	(27.25)	-	-	-	0.72
Dow Jones Target 2050 Index	21.01	10.05	(23.80)	-	-	-	
CREF Stock Account (NA)	19.56	6.90	(27.62)	(7.86)	(0.84)	(1.04)	0.56
80% Russell 3000 & 20% MSCI EAFE Index	18.63	5.04	(27.44)	(8.18)	(0.91)	(0.86)	
TIAA-CREF Social Choice Account	12.36	5.21	(14.42)	(2.78)	0.71	1.42	0.53
60% S&P 500 40% Barclays Cap Inter Govt/Credit Index	10.23	2.54	(13.62)	(2.48)	0.48	0.93	
Fixed Income		Performance as of June 30, 2009*					
Money Market/Stable Value	Qtr	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Expense
Fidelity Retirement Money Market	0.19	0.50	1.82	3.70	3.39	3.27	0.42
CREF Money Market Account (NA)	0.00	0.10	1.19	3.32	3.14	3.12	0.42
Merrill Lynch 3-Month Treasury Bill	0.05	0.10	0.62	2.97	3.12	3.14	
Fidelity Managed Income Portfolio	0.47	1.08	2.67	3.78	3.82	4.53	0.35
TIAA Traditional Retirement Annuity	0.98	2.21	5.65	5.30	4.92	6.25	--
Barclays Capital Government 1-3 Yr Bond Index	0.14	0.47	4.94	5.74	4.21	4.73	
Intermediate Gov't Corporate							Expense
Fidelity Total Bond	7.71	10.28	3.66	4.54	4.21	-	0.45
CREF Bond Market Account	1.94	2.42	3.29	4.87	4.07	5.47	0.54
Barclays Capital Aggregate Index	1.78	1.90	6.05	6.43	5.01	5.98	
Barclays Capital Intermediate Gov't Credit Index	1.67	1.62	5.27	6.13	4.57	5.66	
Specialty - Inflation Adjusted Treasuries							Expense
Fidelity Inflation-Protected Bond	0.48	4.69	(1.95)	4.41	4.03	-	0.45
CREF Inflation-Linked Bond Account	0.43	4.62	(1.88)	5.20	4.45	6.78	0.54
Merrill Lynch U.S. Treasuries, Inflation-Linked Index	0.54	4.82	(1.31)	5.73	4.94	7.28	
Specialty - Real Estate							Expense
Fidelity Real Estate Investment	32.96	(13.70)	(45.82)	(20.79)	(4.15)	4.98	0.88
Wilshire REIT Index	31.46	(13.13)	(45.35)	(19.73)	(3.28)	5.53	
TIAA Real Estate Account	(9.96)	(17.48)	(29.86)	(5.26)	2.50	4.83	0.84

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