

George Mason University's ORP & Cash Match Fund Performance

Equities							
Performance as of September 30, 2009*							
Large Value	Qtr	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Expense
Fidelity Equity Income	19.64	25.01	(4.24)	(7.37)	0.46	1.85	0.71
TIAA-CREF Instl Large-Cap Value Retire	19.87	28.32	(0.88)	(5.80)	2.10	-	0.74
Russell 1000 Value Index	18.24	14.85	(10.62)	(7.87)	0.90	2.59	
Large Blend	Qtr	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Expense
Fidelity Spartan US Equity Index	15.60	19.34	(6.86)	(5.46)	0.98	(0.24)	0.10
Fidelity Contrafund	13.91	20.37	(4.22)	(1.20)	5.07	4.11	0.94
S&P 500 Index	15.61	19.26	(6.91)	(5.43)	1.02	(0.15)	
CREF Equity Index Account (NA)	16.18	20.85	(6.68)	(5.41)	1.18	0.37	0.56
Russell 3000 Index	16.31	21.19	(6.42)	(5.06)	1.56	0.73	
Large Growth	Qtr	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Expense
American Funds Growth Fund of America R4	13.34	27.12	(2.25)	(2.94)	3.58	4.05	0.64
Russell 1000 Growth Index	13.97	27.11	(1.85)	(2.50)	1.86	(2.55)	
Medium Growth	Qtr	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Expense
Fidelity Growth Company	16.49	31.56	0.70	0.37	5.65	2.15	0.96
Russell 3000 Growth Index	14.12	27.27	(2.19)	(2.51)	1.96	(2.28)	
Fidelity New Millennium	20.80	34.98	3.82	0.51	5.37	4.76	1.09
Russell Midcap Growth Index	17.58	37.12	(0.40)	(3.10)	3.75	2.18	
Small Value	Qtr	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Expense
Fidelity Low Priced Stock	17.63	31.77	4.45	(1.61)	4.79	11.07	0.98
Russell Mid Cap Value Index	23.62	27.57	(7.12)	(5.65)	3.53	7.43	
American Beacon Small Cap Value Inv	24.16	28.87	(4.52)	(4.03)	2.10	9.95	1.06
Columbia Small Cap Value I Z	20.63	21.38	(7.80)	(2.68)	4.11	9.36	1.13
Russell 2000 Value Index	22.70	16.36	(12.61)	(6.65)	1.78	8.05	
Small Growth	Qtr	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Expense
Fidelity Small Cap Stock	26.19	54.39	11.54	0.47	5.25	8.70	0.95
Vanguard Explorer Adm	17.66	30.39	(3.66)	(4.22)	2.41	5.75	0.26
Russell 2000 Growth Index	15.95	29.12	(6.32)	(2.60)	2.91	1.10	
Russell 2500 Growth Index	17.17	34.18	(3.08)	(2.32)	3.74	2.63	
World (US & International Stock exposure)	Qtr	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Expense
Fidelity Worldwide	17.02	22.88	(2.84)	(1.67)	5.41	4.27	1.19
Oppenheimer Global A	18.59	32.84	3.58	(3.43)	5.19	6.22	1.09
MSCI All Country World Index	17.57	25.55	(1.64)	(3.80)	4.07	1.39	
Foreign Stock (limited US exposure)	Qtr	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Expense
Fidelity Diversified International	17.73	27.52	(2.28)	(3.80)	5.82	6.39	1.02
Fidelity International Small Cap	18.28	43.56	10.61	(1.74)	8.57	-	1.44
TIAA-CREF Instl International Equity Retire	18.94	25.61	(3.42)	(5.87)	4.59	2.74	0.79
MSCI EAFE Index	19.52	29.58	3.80	(3.12)	6.57	2.94	

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

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Balanced/Asset Allocation	Performance as of September 30, 2009*						
Asset Allocation	Qtr	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Expense
Fidelity Freedom Income	7.22	13.45	5.25	2.33	3.39	3.83	0.48
TIAA-CREF Lifecycle Ret Income	8.88	13.74	4.86	-	-	-	0.63
Fidelity Freedom 2000	7.58	13.69	4.41	1.97	3.33	3.69	0.49
Fidelity Freedom 2005	11.38	19.64	3.42	0.42	3.34	-	0.63
Dow Jones Target 2005 Index	7.26	11.14	10.58	4.78	5.38	5.90	
Fidelity Freedom 2010	12.07	20.75	3.67	0.42	3.46	3.59	0.64
TIAA-CREF Inst Lifecycle 2010	10.68	16.18	3.36	0.07	-	-	0.66
Dow Jones Target 2010 Index	8.25	12.94	8.69	3.75	5.38	5.68	
Fidelity Freedom 2015	12.50	21.46	3.24	0.06	3.81	-	0.67
TIAA-CREF Inst Lifecycle 2015	11.81	17.77	2.49	(0.67)	-	-	0.67
Dow Jones Target 2015 Index	9.68	15.52	7.06	2.55	5.35	5.41	
Fidelity Freedom 2020	14.39	23.98	1.48	(1.14)	3.50	2.92	0.72
TIAA-CREF Inst Lifecycle 2020	12.86	19.22	1.40	(1.79)	-	-	0.69
Dow Jones Target 2020 Index	11.36	16.37	5.43	1.50	5.49	5.23	
Fidelity Freedom 2025	15.06	24.86	0.93	(1.58)	3.45	-	0.74
TIAA-CREF Inst Lifecycle 2025	13.89	20.53	0.08	(2.77)	-	-	0.70
Dow Jones Target 2025 Index	13.33	21.85	4.13	0.50	5.52	5.02	
Fidelity Freedom 2030	15.92	25.09	(1.24)	(2.78)	2.99	2.14	0.76
TIAA-CREF Inst Lifecycle 2030	14.99	21.78	(1.41)	(3.81)	-	-	0.71
Dow Jones Target 2030 Index	15.13	25.06	2.96	(0.42)	5.44	4.63	
Fidelity Freedom 2035	16.32	25.54	(1.65)	(3.10)	2.89	-	0.78
TIAA-CREF Inst Lifecycle 2035	15.93	23.04	(1.94)	(4.11)	-	-	0.72
Dow Jones Target 2035 Index	16.53	27.56	2.07	(1.13)	5.30	4.70	
Fidelity Freedom 2040	16.81	26.02	(2.25)	(3.43)	2.85	-	0.79
TIAA-CREF Inst Lifecycle 2040	15.91	23.04	(1.91)	(3.82)	-	-	0.72
Dow Jones Target 2040 Index	17.15	29.03	1.63	(1.53)	5.14	4.63	
Fidelity Freedom 2045	16.95	26.12	(2.29)	(3.46)	-	-	0.80
TIAA-CREF Inst Lifecycle 2045	15.91	23.10	(2.93)	-	-	-	0.73
Dow Jones Target 2045 Index	17.55	29.36	1.65	(1.57)	5.12	4.62	
Fidelity Freedom 2050	17.58	26.60	(3.03)	(4.01)	-	-	0.82
TIAA-CREF Inst Lifecycle 2050	15.88	22.64	(4.08)	-	-	-	0.72
Dow Jones Target 2050 Index	17.55	29.36	1.65	-	-	-	
CREF Stock Account (NA)	17.65	25.76	(3.06)	(4.09)	2.79	1.03	0.62
80% Russell 3000 & 20% MSCI EAFE Index	16.95	22.87	(4.38)	(4.67)	2.56	1.17	
TIAA-CREF Social Choice Account	12.20	18.04	2.24	(0.34)	3.11	2.95	0.59
60% S&P 500 40% Barclays Cap Inter Govt/Credit Index	10.67	13.52	(0.14)	(0.80)	2.48	2.27	
Fixed Income	Performance as of September 30, 2009*						
Money Market/Stable Value	Qtr	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Expense
Fidelity Retirement Money Market	0.09	0.59	1.27	3.29	3.35	3.15	0.42
CREF Money Market Account (NA)	0.01	0.11	0.73	2.89	3.09	3.00	0.42
Merrill Lynch 3-Month Treasury Bill	0.07	0.17	0.39	2.82	3.11	3.11	
Fidelity Managed Income Portfolio	0.28	1.36	2.10	3.52	3.67	4.42	0.55
TIAA Traditional Retirement Annuity	0.91	3.35	4.91	4.97	4.55	6.16	--
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	6.68	17.64	13.93	5.48	4.83	-	0.45
CREF Bond Market Account	4.07	6.58	9.17	4.99	4.26	5.81	0.58
Barclays Capital Aggregate Index	3.74	5.72	10.56	6.41	5.13	6.30	
Barclays Capital Intermediate Gov't Credit Index	3.25	4.92	10.01	6.15	4.68	5.90	
Specialty - Inflation Adjusted Treasuries	Expense						
Fidelity Inflation-Protected Bond	3.13	7.96	5.04	4.32	3.83	-	0.45
CREF Inflation-Linked Bond Account	2.84	7.59	4.57	4.97	4.26	7.03	0.56
Merrill Lynch U.S. Treasuries, Inflation-Linked Index	2.97	7.93	5.21	5.54	4.75	7.53	
Specialty - Real Estate	Expense						
Fidelity Real Estate Investment	41.03	21.71	(23.85)	(13.51)	1.02	9.64	0.92
Wilshire REIT Index	35.44	17.65	(29.35)	(13.73)	1.15	9.72	
TIAA Real Estate Account	(7.64)	(23.79)	(33.85)	(8.76)	0.01	3.86	0.84

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