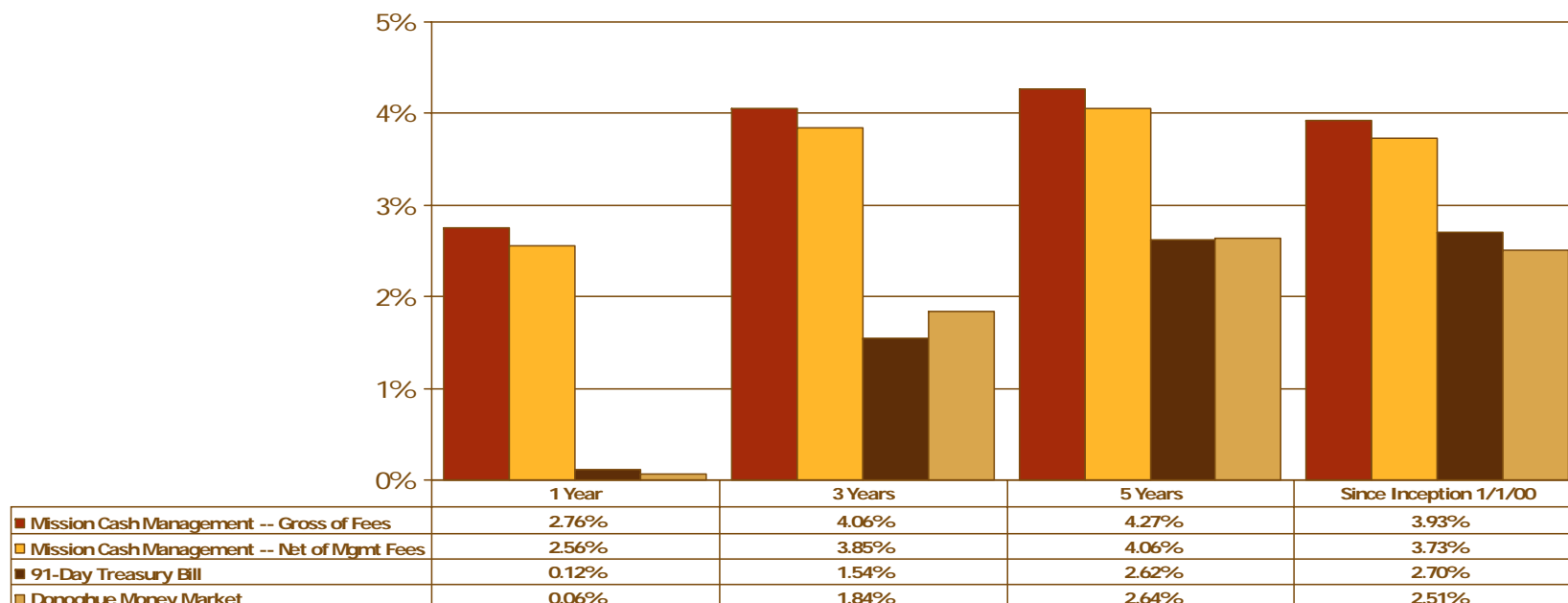




Cash Management

Supplemental Information: Cash Segment and Cash Composite Annualized Performance for Periods Ending March 31, 2010



Performance Disclosures

1. Firm – Mission Management & Trust Co. (Mission) is an independent trust company licensed, regulated, and examined by the Arizona Department of Financial Institutions.
2. Supplemental Returns Description – The strategy’s objective is to maximize short-term income and generally is restricted to high quality fixed income securities with maturities at one year or shorter. For the period from 1/1/00 through 7/31/06, the returns were the cash segment returns of Mission’s multi-asset class Controlled-Risk Flexible Allocation composite. Mission’s Cash Management Composite returns are used for the period from 8/1/06 to the present. Performance results are presented both before management and custodial fees but after trading commissions, and after management fees and trading commissions. Net of fee performance was calculated using the highest applicable annual management fee of .20% applied quarterly throughout. Benchmarks include the 91-Day Treasury Bill and the Donoghue Money Market Index. The U.S. dollar is the currency used to express performance. This presentation is provided to supplement a full disclosure presentation of Mission’s Controlled Risk Flexible Allocation Strategy Composite or Mission’s Cash Management Composite, which, if not accompanying this presentation, are available upon request. Past performance may not be indicative of future performance.
3. Presentation – Mission claims compliance with the Global Investment Performance Standards (GIPS®). A complete list and description of firm composites and/or a presentation that adheres to the GIPS standards are available upon request by contacting a representative of the firm at: 3567 E. Sunrise Drive, Ste. 235, Tucson, AZ 85718, 520-577-5559, www.missiontrust.com.