Mission Management & Trust Co.

Cash Management Composite

Investment Performance Results (Asset Weighted)
For Investment Periods: 8/1/2006 to 3/31/2010

		Rates of Return (%)				Annual Statistics			
		Composite		Benchmarks		Composite			
Period Ending		Composite Gross of Fees	Composite Net of Fees	91-day T-Bill	Donoghue Money Market Index	Annual Dispersion	# of Portfolios	Assets ($MM)	Firm Assets Under Management ($MM)
2010	1Q	0.48%	0.43%	0.02%	0.00%	--	--	--	--
2009	Annual	3.19%	2.98%	0.15%	0.16%	0.15%	7	9.7	159.4
2009	4Q	0.62%	0.57%	0.02%	0.00%				
2009	3Q	0.72%	0.67%	0.04%	0.02%				
2009	2Q	0.91%	0.86%	0.04%	0.04%				
2009	1Q	0.89%	0.84%	0.05%	0.10%				
2008	Annual	4.39%	4.18%	1.33%	2.04%	n/a *	7	10.0	150.2
2008	4Q	0.95%	0.90%	0.08%	0.31%				
2008	3Q	1.00%	0.95%	0.39%	0.45%				
2008	2Q	1.09%	1.04%	0.37%	0.50%				
2008	1Q	1.27%	1.21%	0.48%	0.76%				
2007	Annual	5.50%	5.29%	4.39%	4.55%	n/a *	≤ 5	3.4	143.1
2007	4Q	1.33%	1.28%	0.85%	1.04%				
2007	3Q	1.39%	1.34%	1.09%	1.14%				
2007	2Q	1.35%	1.30%	1.16%	1.11%				
2007	1Q	1.34%	1.29%	1.21%	1.17%				
2006	8/1 to 12/31	2.25%	2.17%	2.02%	1.97%	n/a *	≤ 5	3.6	141.7
2006	4Q	1.37%	1.32%	1.20%	1.17%				
2006	3Q (Aug & Sep only)	0.87%	0.84%	0.80%	0.78%				

*For Composite Dispersion, the information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

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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 Composite 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 comparison purposes, the benchmarks are the 91-Day Treasury bill and the Donoghue Money Market. The U.S. dollar is the currency used to express performance.

3 Calculations -- Returns for all periods are asset-weighted and time-weighted, and include the reinvestment of all income. All cash equivalents are included in returns. Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The annual composite dispersion is an asset-weighted standard deviation calculated for the accounts in the composite the entire year. However, the composite dispersion information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year. Mission composites containing five or fewer accounts do not have the dispersion calculated. Additional information regarding policies for calculating and reporting returns is available upon request. Past performance may not be indicative of future performance.

4 Fees -- 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. The management fee schedule is as follows: .20% (20 basis points) on the first $1,000,000; .15% (15 basis points) on the next $1,000,000; .10% (10 basis points) on the next $1,000,000; .06% (6 basis points) on the next $7,000,000; .negotiable above $10,000,000. The firm reserves the right to negotiate different fees with investors.

5 Composite Criteria -- Effective January 1, 2008, this composite is comprised of all portfolios greater than $500,000 employing the strategy without substantial modifications or restrictions. Prior to January 1, 2008, the minimum for inclusion in the composite was $1,000,000. Inclusion in the composite requires institutional brokerage arrangements and custodial arrangements that permit direct purchase and non-DTC traded certificates of deposit. Composite policy requires the temporary removal of any portfolio incurring a client initiated significant cash inflow or outflow of >=25% of portfolio assets within a single month. The temporary removal of such an account occurs at the beginning of the month in which the significant cash flow occurs and the account re-enters the composite at the beginning of the fourth month after the cash flow. Additional information regarding the treatment of significant cash flows is available upon request. The composite may include both taxable and tax-exempt portfolios, and was created August 21, 2006. Compliance with GIPS has been verified firm-wide by Ashland Partners & Company LLP for the period from January 1, 2000 through December 31, 2009. I a performance examination was conducted on the Cash Management Composite beginning August 1, 2006.

6 Presentation -- Mission has prepared and presented this report in compliance with the Global Investment Performance Standards (GIPS®). A complete list and description of firm composites is 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.