

L.J. Gonzer Retirement Savings Plan - 91493-01

Investment Performance as of 04/29/2011



Current performance may be lower or higher than performance data shown. Performance data quoted represents past performance and is not a guarantee or prediction of future results. For performance data current to the most recent month-end, please visit www.gwrs.com. The investment return and principal value of an investment will fluctuate so that, when redeemed, shares/units may be worth more or less than their original cost.

Please consider the investment objectives, risk, fees and expenses carefully before investing. For this and other important information, you may obtain prospectuses for any applicable annuity contract and the annuity's underlying funds and/or disclosure documents from your Registered Representative. Read them carefully before investing.

For additional fund information, please refer to the Fund Fact Sheet or Prospectus.

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio ¹⁵	Inception Date	Returns as of Month Ending 04/29/2011						Returns as of Quarter Ending 03/31/2011					Calendar Year Returns		
				1 Month YTD	1 Year	3 Year	5 Year	10 Year/ Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/ Since Inception	2010	2009	2008	
Asset Allocation																	
Maxim Conservative Profile II ^{2,4,8,21,22}	N/A	0.83 / 0.83	09-30-1999	1.82	3.95	8.09	5.11	4.98	4.65	2.10	7.44	5.22	4.79	4.67	8.42	19.79	-14.16
Maxim Moderate Profile II ^{2,4,5,8,21,22}	N/A	0.98 / 0.98	09-16-1999	2.69	6.11	11.88	4.20	4.68	4.87	3.33	10.50	4.49	4.40	5.21	10.94	23.95	-23.58
Maxim Aggressive Profile II ^{2,4,8,21,22}	N/A	1.24 / 1.24	09-16-1999	3.80	9.05	16.84	1.31	2.38	4.05	5.05	14.99	1.83	1.91	4.63	15.29	32.26	-40.24
International Funds																	
American Funds EuroPacific Growth R3 ^{8,10}	N/A	1.15 / 1.15	07-31-2003	5.09	8.51	18.91	-0.03	3.85	11.58	3.25	11.40	-0.29	3.85	10.98	8.45	37.92	-41.05
MFS International Value R2 ^{8,10}	N/A	1.60 / 1.60	07-31-2009	6.22	8.39	17.05	N/A	N/A	15.62	2.05	9.05	N/A	N/A	12.28	8.24	N/A	N/A
Oppenheimer Global A ^{8,10}	N/A	1.20 / 1.20	09-16-2002	5.61	11.47	21.86	3.30	3.22	10.26	5.55	14.82	3.24	2.46	9.66	15.02	38.41	-41.36
Putnam Int'l Capital Opportunities R ^{1,8,10}	N/A	1.87 / 1.87	03-28-2008	5.19	7.88	19.96	*	N/A	*	2.56	15.12	*	N/A	*	17.71	55.45	N/A
MSCI EAFE Index ^{3,7,16}	N/A	- / -		5.98	9.54	19.18	-2.85	1.54	5.29	3.37	10.42	-3.01	1.30	5.39	7.75	31.78	-43.38
Small Cap Funds																	
Maxim Index 600 ^{2,6,8,11,21}	N/A	0.60 / 0.60	07-17-2003	2.50	10.08	20.11	6.76	3.12	9.52	7.40	23.92	7.24	2.58	9.27	24.98	24.25	-31.74
Nuveen Small Cap Select A ^{1,8,11}	N/A	1.35 / 1.35	04-23-2007	3.27	10.63	22.45	9.38	N/A	*	7.12	25.37	10.03	N/A	*	22.21	36.73	-34.69
Royce Total Return K ^{1,8,11}	N/A	1.44 / 1.44	05-07-2008	2.05	8.34	19.17	N/A	N/A	*	6.16	21.36	N/A	N/A	*	22.38	25.17	N/A
RidgeWorth Small Cap Growth Fund I ^{8,11}	N/A	1.22 / 1.22	04-22-2005	4.03	15.90	26.83	6.78	1.83	6.48	11.41	28.17	7.65	1.11	5.86	23.31	31.55	-41.56
Russell 2000 Index ^{3,7,19}	N/A	- / -		2.64	10.79	22.20	8.03	3.89	7.34	7.94	25.79	8.57	3.35	7.87	26.85	27.17	-33.79
Mid Cap Funds																	
Columbia Mid Cap Value R ^{1,8,13}	N/A	1.44 / 1.44	03-28-2008	2.52	9.69	18.64	*	N/A	*	6.99	20.89	*	N/A	*	21.90	31.18	N/A
Fidelity Advisor Leveraged Co Stk - T ^{1,8,13}	N/A	1.37 / 1.37	04-23-2007	2.85	10.97	19.80	-0.00	N/A	*	7.89	23.80	2.18	N/A	*	23.36	58.51	-54.16
Lord Abbett Value Opportunities A ^{8,13}	N/A	1.34 / 1.34	07-31-2009	2.09	8.52	17.17	N/A	N/A	27.30	6.29	20.89	N/A	N/A	27.18	23.79	N/A	N/A
Maxim T. Rowe Price Mid-Cap Growth ^{2,6,8,13,21}	N/A	1.06 / 1.06	07-01-1997	2.67	11.32	25.42	8.04	6.99	7.78	8.42	27.16	9.67	6.43	8.80	26.83	44.04	-40.70

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				1 Month YTD	1 Year	3 Year	5 Year	10 Year/ Since Inception	3 Month Year	1 Year	3 Year	5 Year	10 Year/ Since Inception	2010	2009	2008	
S & P MidCap 400 Index ^{3,7,18}	N/A	- / -		2.72	12.33	25.07	8.28	6.35	8.51	9.36	26.95	10.00	6.07	9.36	26.64	37.38	-36.23
Large Cap Funds																	
American Funds Growth Fund of Amer R3 ⁸	N/A	0.97 / 0.97	07-31-2003	2.68	7.90	14.84	0.08	2.02	6.81	5.09	12.51	0.85	1.83	6.51	11.32	33.36	-39.58
Davis NY Venture R ⁸	N/A	1.23 / 1.23	05-31-2006	2.68	7.15	13.87	-1.18	N/A	1.48	4.36	11.81	-0.18	N/A	0.95	11.09	30.81	-40.57
INVESCO Van Kampen Comstock - R ⁸	N/A	1.14 / 1.14	05-31-2006	3.26	9.37	17.52	2.91	N/A	2.13	5.92	14.38	2.93	N/A	1.49	14.66	28.39	-36.45
Marsico Focus ⁸	N/A	1.34 / 1.34	07-02-1998	2.44	7.10	18.26	1.14	2.37	3.36	4.55	16.39	2.93	1.83	3.76	17.64	29.75	-41.09
Maxim S & P 500 Index ^{2,6,8,21}	N/A	0.60 / 0.60	09-05-2003	2.85	8.65	15.90	0.53	1.73	4.74	5.64	14.32	1.15	1.43	4.40	13.72	25.16	-37.86
Maxim T. Rowe Price Equity Income ^{2,6,8,21}	N/A	0.84 / 0.84	05-14-2002	2.28	8.00	12.42	0.82	2.09	4.45	5.59	13.45	1.34	1.98	4.23	14.42	24.49	-36.55
Oppenheimer Capital Appreciation A ⁸	N/A	1.19 / 1.19	08-09-2001	3.03	7.46	14.21	-2.03	0.65	0.52	4.30	9.46	-0.46	0.13	0.21	8.52	42.77	-46.20
Columbia Diversified Equity Income R3 ⁸	N/A	1.17 / 1.17	04-30-2007	2.68	8.53	18.76	-0.36	N/A	-1.26	5.70	16.11	0.71	N/A	-1.95	15.38	26.13	-40.85
S & P 500 Index ^{3,7,17}	N/A	- / -		2.96	9.06	17.22	1.73	2.95	2.82	5.92	15.65	2.35	2.62	3.29	15.06	26.46	-37.00
Bond Funds																	
Maxim Bond Index ^{2,8,12,21}	N/A	0.50 / 0.50	12-01-1992	1.16	1.37	4.47	5.48	5.86	4.86	0.20	4.23	4.93	5.56	4.67	5.90	5.57	5.79
Maxim Loomis Sayles Bond Portfolio ^{2,5,6,8,12,21}	N/A	0.90 / 0.90	11-01-1994	3.15	7.54	13.12	8.54	8.18	9.91	4.25	11.78	8.18	7.77	9.42	12.13	37.67	-22.20
Maxim US Government Securities Fund ^{2,8,12,21}	N/A	0.60 / 0.60	12-01-1992	0.94	1.37	3.91	5.24	5.61	4.72	0.43	3.57	4.78	5.37	4.58	4.96	5.40	5.85
PIMCO Total Return Admin ^{8,12}	N/A	0.72 / 0.71	05-14-2002	1.60	2.52	6.61	7.87	7.86	6.21	0.90	5.99	7.42	7.52	6.08	7.94	12.91	3.96
Barclays Capital Aggregate Bond Index ^{3,7,20}	N/A	- / -		1.27	1.70	5.36	5.81	6.33	5.74	0.42	5.12	5.30	6.03	5.56	6.54	5.93	5.24
Current Fixed Rate(s)																	
Guaranteed Portfolio Fund: ⁹ 2.10%																	

These returns and fund operating expenses are expressed as percentages. 3, 5 and 10 Year/Since Inception returns shown are annualized. For 10 Year/Since Inception, if the fund was not in existence for 10 years, returns shown are since inception. If the fund is less than one year old, returns are not annualized.

Performance returns reflect deduction for fund operating expenses, a Variable Asset Charge of up to 0.55% and an average Contract Maintenance Charge (CMC) of up to 0.02%. Your Plan may have higher, lower or no CMC charges and may also assess a plan administrative fee that was not deducted in the returns shown above.

Funds may impose redemption fees, and/or transfer restrictions on certain transfers, redemptions or exchanges if assets are held less than the period stated in the fund's prospectus or other disclosure documents. For more information, please refer to the fund's prospectus and/or disclosure documents.

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period than those shown on the Plan's investment performance report. For the most current expense ratios, including the net expense ratios, please visit www.gwrs.com and review the investment performance report.

¹ * Performance returns not available at time of production.

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³ Benchmark index returns are supplied by Morningstar, Inc. There may be another benchmark that is more specific to each of the funds listed under the broad asset class. Please refer to the fund's prospectus for more specific information as to the fund's actual benchmark index.

⁴ Asset allocation funds may be subject to a fund operating expense at the fund level, as well as a prorated fund operating expense of each underlying fund in which they invest. For more information, please refer to the fund prospectus and/or other disclosure documents.

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⁶ Some of the Maxim Portfolios are managed by sub-advisers who manage other mutual funds having similar names and investment objectives. While these Portfolios may be similar to or modeled from other mutual funds, they are not directly related to any mutual funds. Consequently, investment performance of other mutual funds and any similarly named Portfolio may differ substantially.

⁷ A benchmark index is not actively managed, does not have a defined investment objective, and does not incur fees or expenses. Therefore, performance of a fund will generally be less than its benchmark index. You cannot invest directly in a benchmark index.

⁸ Offered through a group fixed and variable deferred annuity issued by Great-West Life & Annuity Insurance Company. Returns are shown based on the inception date of the separate account or the investment option's addition to the separate account, if later. A ticker symbol is not available for this investment option.

⁹ This fixed fund is offered through a group fixed and variable deferred annuity contract issued by Great-West Life & Annuity Insurance Company. A ticker symbol is not available for this investment option.

¹⁰ Foreign funds involve special risks, including currency fluctuations and political developments.

¹¹ Equity securities of small-sized companies may be more volatile than securities of larger, more established companies.

¹² A bond fund's yield, share price, and total return change daily and are based on changes in interest rates, market conditions, economic and political news, and the quality and maturity of its investments. In general, bond prices fall when interest rates rise, and vice versa. Although they have higher return potential, high yield bonds are also subject to greater risk, including the risk of default, compared to higher-rated securities.

¹³ Equity securities of medium-sized companies may be more volatile than securities of larger, more established companies.

¹⁵ The net expense ratio is less applicable fee waivers or expense reimbursements the investment adviser and/or administrator may have agreed upon, either voluntary or by contractual agreement, while the gross expense ratio is not. Fee waivers and reimbursements may be modified or terminated at any time. Additional information can be found in the Fund's prospectus and/or other disclosure documents regarding effective dates and/or if waivers or reimbursements are voluntary or by contractual agreement. Absent waivers or reimbursements, the performance would have been lower.

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¹⁹ Russell 2000® Index is a trademark of Russell Investments and is an unmanaged index considered indicative of the domestic Small-Cap equity market.

²⁰ Barclays Capital U.S. Aggregate Bond Index is an unmanaged index representative of the broad bond market and is composed of government and corporate bonds, mortgage-backed bonds and asset-backed bonds.

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²² The Profiles may include some investment options not directly available to your plan. For more information about the Profiles, including the eligible underlying portfolios, review the Fund Data Sheets or contact your Registered Rep.