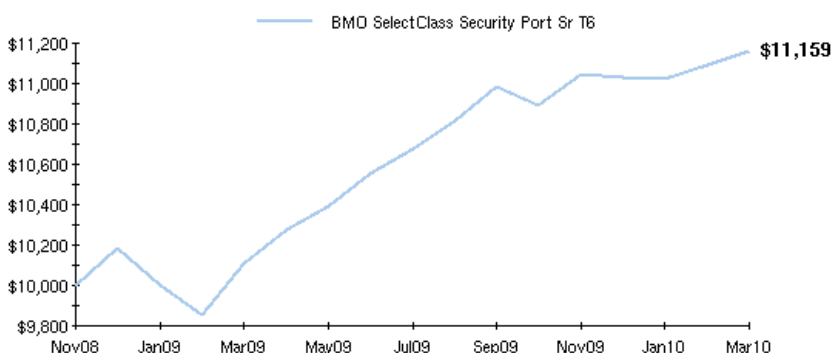


Fund Information

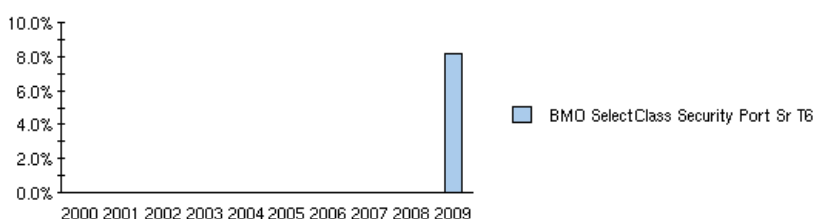
Unit Price (as of Mar 17, 2010)	\$10.3561
Date Started	Nov 17, 2008
Net Assets (as of Feb 26, 2010)	\$40.7 M
MER (as of Sep 30, 2009)	2.19%
Baycom Number	BMO430
Minimum Investment	
Initial Investment	\$1,000
Additional Investment	\$100
Continuous Savings Plan (CSP)	\$100
Distribution Policy	
Income	Monthly
Capital Gains	Annually

Growth of \$10,000

(as of Feb 28, 2010)



Calendar Performance



Investment Objectives and Strategies

To preserve value by investing primarily in mutual funds invested in lower risk asset classes, such as cash or cash equivalents and fixed income investments, with only limited exposure to mutual funds invested in equity securities. The Portfolio may also invest directly in fixed income securities and cash or cash equivalents.

Performance History

(as of Feb 28, 2010)

YTD	0.58%
3 Month	0.38%
1 Year	12.54%
3 Years	-
5 Years	-
10 Years	-
20 Years	-
30 Years	-
Since Inception	9.53%

Top 10 Holdings

Fund Management

Jones Heward Investment Counsel Inc.
Michael Stanley

Sector Allocation



How to Reach Us

1-800-665-7700

7 a.m. to 11 p.m. (E.S.T.), Monday through Friday
9 a.m. to 5 p.m. (E.S.T), Saturday

Note: Please see next page for important disclaimer and fund-specific information.

Disclaimer