

# 401k Mutual Funds as of 06/30/2011

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
RSEGX	RS Emerging Growth	Small Growth	5	0.98%	1.55%	2.47%	13.37%	10.08%	83.74%	-2.84%
MGSEX	Managers Special Equity	Small Growth	5	2.62%	1.72%	1.09%	14.29%	10.83%	83.88%	-2.79%
GTSAX	AIM Small Cap Growth	Small Growth	4	1.36%	0.88%	0.00%	12.21%	8.99%	67.17%	-2.73%
PRNHX	T. Rowe Price New Horizons	Small Growth	4	1.68%	1.54%	0.75%	11.97%	9.04%	82.66%	-1.99%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	4	2.04%	2.12%	2.38%	10.08%	8.34%	74.62%	-1.23%
BSCFX	Baron Small Cap	Small Growth	4	1.64%	2.23%	0.99%	11.73%	9.03%	66.90%	-1.34%
JRMSX	Janus Risk Managed stock	Large Blend	3	0.85%	0.42%	0.85%	8.90%	6.06%	47.53%	-1.78%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	3	0.87%	-0.55%	-0.23%	10.29%	7.03%	56.95%	-2.74%
LLPFX	Longleaf Partners	Large Blend	3	0.84%	1.47%	0.78%	10.19%	6.74%	60.27%	-1.11%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	3	1.80%	1.82%	-0.28%	9.34%	7.59%	67.18%	-3.12%
NBGIX	Neuberger Berman Genesis	Small Blend	3	1.39%	1.31%	-0.57%	9.38%	7.81%	57.93%	-2.99%
SEQUX	Sequoia Fund	Large Value	3	1.09%	0.30%	-0.25%	11.62%	6.46%	46.24%	-2.07%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	3	1.38%	1.28%	-0.61%	9.24%	7.72%	57.03%	-3.04%
TWVAX	American Century Vista	Mid-Cap Growth	3	1.94%	1.52%	0.00%	7.11%	6.19%	53.82%	-2.09%
BGRFX	Baron Growth	Small Growth	3	1.59%	1.50%	-0.05%	9.94%	8.62%	62.21%	-1.57%
VUVLX	U.S. Value Fund	Large Value	2	0.83%	-0.45%	-0.63%	8.51%	5.39%	42.52%	-2.75%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	2	0.74%	0.68%	-0.78%	8.15%	6.46%	66.48%	-2.31%
OTCFX	T. Rowe Price Small Cap	Small Blend	2	1.11%	0.43%	-1.29%	8.57%	6.28%	71.70%	-3.34%
HRVIX	Heartland Value Plus	Small Value	2	2.81%	1.16%	-2.15%	5.43%	5.77%	61.15%	-2.93%
OAKLX	Oakmark Select I	Mid-Cap Value	2	0.44%	-1.26%	0.54%	8.78%	5.19%	60.02%	-2.83%
UVALX	USAA Value Fund	Large Value	2	0.84%	-0.82%	-0.55%	7.37%	4.98%	53.67%	-2.63%
GSSIX	Goldman Sachs Small Cap	Small Value	2	1.24%	0.23%	-1.41%	6.67%	5.84%	63.92%	-3.01%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	2	1.10%	0.58%	0.38%	5.91%	4.57%	29.37%	-1.01%
USISX	USAA Income	Large Value	2	0.47%	-1.00%	0.00%	7.95%	5.01%	42.23%	-2.93%
CAAPX	Ariel Appreciation	Mid-Cap Blend	2	0.77%	-0.30%	0.00%	8.07%	6.04%	82.66%	-2.20%
NAESX	Vanguard Small Cap Index	Small Blend	2	1.11%	-0.29%	-1.92%	7.54%	5.90%	66.98%	-3.98%
MCGIX	ABN Amro/Montag	Large Growth	2	1.15%	0.43%	0.67%	4.83%	3.73%	31.40%	-1.66%
PABGX	T. Rowe Price Blue Chip	Large Growth	2	1.20%	0.55%	0.70%	6.35%	4.83%	50.02%	-1.94%
ASQAX	American Century Sm. Cap	Small Blend	2	1.48%	0.37%	-1.44%	6.89%	6.42%	62.77%	-3.41%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	2	1.25%	0.59%	0.77%	6.50%	4.92%	50.52%	-1.84%
AWSHX	Washington Mutual Investors	Large Value	2	1.25%	0.00%	0.38%	6.91%	4.96%	38.00%	-1.95%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	2	-0.11%	0.60%	-1.00%	8.75%	8.25%	75.88%	-3.38%
BIASX	Brown Small Cap Growth	Small Growth	2	0.53%	-0.59%	-0.72%	7.72%	6.50%	71.06%	-4.50%

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TGCNX	TCW Galileo Select Equities N	Large Growth	2	0.62%	0.91%	0.85%	7.00%	5.74%	49.16%	-1.88%
WVALX	Weitz Value	Large Value	2	0.70%	-0.36%	-0.43%	6.33%	4.50%	51.93%	-2.01%
ABALX	American Balanced	Domestic Hybrid	1	0.16%	-0.85%	-0.37%	4.07%	2.76%	31.32%	-2.15%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	1	0.30%	-0.60%	-1.67%	7.22%	5.28%	67.65%	-3.68%
DRLCX	Pimco Large Cap Growth	Large Growth	1	1.07%	0.49%	0.00%	3.64%	3.17%	38.29%	-3.39%
JAMRX	Janus Mercury	Large Growth	1	0.36%	-0.39%	0.42%	5.17%	4.23%	53.78%	-2.83%
JAENX	Janus Enterprise	Mid-Cap Growth	1	-0.13%	-1.01%	-0.08%	6.46%	5.36%	64.03%	-3.23%
HFMCX	*Hartford Midcap A	Mid-Cap Growth	1	0.21%	-0.68%	-1.01%	6.63%	5.25%	57.31%	-3.42%
GRISX	Gartmore S&P 500	Large Blend	1	0.27%	-1.25%	-1.07%	5.03%	3.43%	41.25%	-3.32%
EMTGX	Eaton Vance Growth	Large Blend	1	0.96%	-0.94%	-0.49%	4.36%	3.35%	38.44%	-2.93%
DODGX	Dodge & Cox Stock	Large Value	1	-0.57%	-1.83%	-0.92%	5.44%	3.55%	45.50%	-3.87%
CSTGX	AIM Constellation	Large Growth	1	0.37%	-0.04%	0.21%	4.59%	4.07%	39.84%	-2.13%
BUFBX	Buffalo Balanced	Moderate Allocatio	1	-0.17%	-0.34%	-0.25%	6.01%	3.50%	29.64%	-1.91%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	1	0.07%	-0.97%	-2.72%	8.24%	5.51%	61.62%	-5.18%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	1	0.09%	-1.25%	-0.40%	7.05%	5.02%	52.79%	-3.65%
AGTHX	American Growth	Large Growth	1	0.51%	-0.84%	-1.18%	4.57%	3.34%	37.02%	-3.34%
GMRAX	Gartmore Small Cap	Small Blend	1	0.96%	-0.08%	-2.40%	5.98%	5.45%	58.84%	-4.19%
PNOPX	Putnam New Opportunities	Large Growth	1	0.36%	-0.50%	-0.37%	6.03%	4.79%	52.23%	-3.16%
SBLYX	Smith Barney Large Cap Growth	Large Growth	1	0.80%	-0.45%	0.45%	4.35%	3.57%	37.57%	-2.53%
RYTRX	Royce Total Return Fd	Small Value	1	0.73%	-0.29%	-2.12%	4.94%	4.30%	50.54%	-3.22%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	1	0.03%	-0.85%	-1.93%	7.40%	4.24%	62.22%	-3.81%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	1	-0.45%	-0.89%	0.00%	3.99%	2.55%	31.35%	-2.34%
RHJSX	Rice Hall James Micro	Small Growth	1	0.67%	-0.22%	-2.72%	7.25%	6.42%	57.99%	-4.58%
TRQIX	SEI Index S&P 500	Large Blend	1	0.72%	-0.76%	-0.57%	5.54%	4.03%	42.05%	-2.81%
PRSVX	T.Rowe Price Small Cap Value	Small Value	1	1.47%	0.11%	-3.06%	5.31%	4.63%	53.49%	-3.74%
TWCGX	American Century Growth Inv	Large Growth	1	0.85%	-0.18%	-0.62%	5.53%	4.34%	49.34%	-2.61%
MMFVX	MM Focused Value	Mid-Cap Blend	1	1.68%	-0.55%	-1.89%	5.02%	3.70%	67.80%	-3.24%
PRGIX	T. Rowe Price G&I	Large Blend	1	-0.24%	-0.98%	-0.66%	5.00%	3.68%	41.74%	-2.98%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Ja	1	0.00%	0.92%	0.97%	2.92%	3.51%	55.80%	-2.13%
POGBX	Putnam Growth	Large Growth	1	0.32%	-0.81%	-0.62%	5.85%	4.33%	51.76%	-3.05%
PASVX	T. Rowe Price Sm. Cap	Small Value	1	1.45%	0.05%	-3.10%	5.18%	4.58%	53.20%	-3.79%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	1	0.03%	-0.88%	-1.97%	7.27%	4.13%	61.35%	-3.85%
USAUX	USAA Aggressive Growth	Large Growth	1	0.52%	-0.48%	-0.31%	6.21%	4.85%	47.47%	-3.15%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	1	-0.33%	-1.60%	-1.63%	6.32%	4.44%	52.48%	-3.73%
MMYLX	MM Small Company Value	Small Blend	1	1.27%	-0.56%	-3.44%	5.29%	4.65%	57.19%	-4.53%
AVFIX	American Small Cap Value	Small Value	0	1.06%	-1.18%	-4.17%	5.08%	4.27%	65.95%	-4.56%

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MEIAX	MFS Value Fund-A	Large Value	0	0.04%	-1.89%	-1.81%	4.82%	3.18%	33.28%	-3.51%
CVGRX	*Calamos Growth	Mid-Cap Growth	0	-0.60%	-1.27%	-2.04%	5.15%	4.11%	56.00%	-4.38%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	0	-0.84%	-1.76%	-3.04%	7.49%	4.98%	72.73%	-4.25%
NBSSX	Neuberger Berman Focus Inv	Large Blend	0	0.19%	-1.44%	-2.61%	4.79%	3.36%	38.73%	-3.66%
THPGX	Thompson Plumb Growth	Large Blend	0	-0.34%	-2.01%	-1.45%	4.64%	3.38%	42.38%	-3.82%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	0	0.04%	-1.62%	-1.99%	5.01%	3.44%	41.66%	-3.89%
MSFRX	MFS Total Return	Moderate Allocatio	0	-0.07%	-1.09%	-0.48%	3.12%	2.04%	23.64%	-2.09%
ARGFX	Ariel	Mid-Cap Blend	0	0.29%	-2.13%	-3.45%	5.97%	4.38%	88.40%	-3.99%
MINVX	Mosaic Investors	Large Blend	0	0.24%	-1.16%	-0.88%	2.66%	2.25%	37.35%	-2.80%
KDHBX	Scudder Equity	Large Value	0	0.21%	-1.08%	-2.73%	3.65%	2.57%	35.59%	-4.25%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	0	0.12%	-1.08%	-2.67%	3.82%	2.61%	35.60%	-4.23%
BERIX	Berwyn Income	Conservative Alloc	0	-0.81%	-0.81%	0.15%	1.58%	0.20%	18.99%	-1.75%
FRBSX	Franklin Balance Sheet	Small Value	0	1.01%	-0.61%	-3.11%	3.41%	0.97%	39.11%	-4.74%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	0	1.56%	-2.08%	-2.86%	3.67%	2.66%	47.86%	-3.91%
ICAEX	ICAP Equity	Large Value	0	-0.05%	-1.48%	-1.96%	4.80%	3.42%	43.90%	-3.83%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	0	0.20%	-1.45%	-2.46%	3.81%	2.79%	42.01%	-3.73%
JPDVX	JP Morgan Diversified	Large Blend	0	-0.34%	-0.89%	-0.34%	3.35%	2.25%	33.30%	-2.62%
PABAX	Putnam Asset Allocation	Moderate Allocatio	0	-0.61%	-1.14%	-0.96%	3.66%	1.85%	30.57%	-3.17%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	0	-0.03%	-2.57%	-4.98%	5.95%	4.29%	67.39%	-6.44%
BUFSX	Buffalo Small Cap	Small Growth	0	-0.55%	-2.12%	-2.92%	3.85%	3.43%	40.96%	-4.76%
PGRWX	Putnam G&I	Large Value	0	0.07%	-2.30%	-2.98%	3.55%	2.54%	41.90%	-4.50%
AIVSX	American ICA	Large Value	0	0.21%	-1.99%	-1.60%	2.95%	2.10%	31.12%	-3.75%
UMBIX	Excelsior Value & Restructuring	Large Value	-1	-0.21%	-0.83%	-3.39%	2.12%	3.02%	51.31%	-4.80%
ACVIX	American Century Small Cap	Small Value	-1	0.44%	-1.50%	-4.46%	1.88%	2.68%	55.84%	-4.76%
PRSCX	T. Rowe Price Science & Tech.	Technology	-1	-2.81%	-4.03%	-3.11%	5.56%	3.04%	61.68%	-5.70%
KDSBX	Scudder Small Value	Small Value	-1	0.74%	-2.34%	-3.97%	1.96%	2.19%	46.94%	-5.58%
NYVTX	*Davis NY Venture A	Large Blend	-1	-0.87%	-1.95%	-3.19%	2.45%	1.86%	37.53%	-4.66%
LMNVX	Legg Mason Value Institutional	Large Blend	-1	-0.04%	-2.92%	-2.66%	2.09%	0.55%	34.59%	-6.59%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	-2	-1.48%	-1.28%	-4.58%	0.21%	-0.15%	28.33%	-5.36%
PVOYX	Putnam Voyager	Large Growth	-2	-0.21%	-3.38%	-4.94%	-1.01%	-0.84%	53.40%	-7.92%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	-2	-0.37%	1.66%	-5.68%	-5.11%	-1.35%	62.01%	-6.55%
ITHAX	*Hartford Capital Appreciation A	Large Blend	-2	-0.84%	-3.46%	-4.32%	-0.95%	-0.47%	34.51%	-5.95%
CGMFX	CGM Focus	Large Blend	-3	1.66%	-2.35%	-3.56%	-8.25%	-2.53%	21.68%	-12.26%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	-3	-0.42%	-3.12%	-5.43%	-2.39%	-2.50%	31.13%	-7.03%
USSPX	USAA S&P 500	Large Blend	-100	00.00%	00.00%	-100.00%	00.00%	-100.00%	-100.00%	-100.00%