

# Equity Fund Performance With Style Benchmarks

Periods Ending May 28, 2010



		Value						Blend						Growth							
		1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr		
<b>Large-Cap</b>	TCW Dividend Focus	-8.2	-0.3	-0.2	24.7	-12.0	-1.6	Vanguard Index 500	-8.0	-0.9	-1.5	20.9	-8.7	0.2	Janus Adv Risk Mgd Grc	-7.0	0.7	-0.5	23.0	-8.3	-0.8
	Diamond Hill Long/Sh	-4.9	-6.9	-7.4	5.1	-5.4	3.3	JHancock Lg Cap Eq	-8.7	-1.6	-2.4	17.7	-2.3	9.3	Marsico 21st Century	-8.2	0.9	0.8	25.8	-8.7	2.8
								PIMCO CommRR	-7.7	-5.3	-7.4	10.7	-4.8	0.0	Vanguard Health	-5.2	-6.4	-6.0	13.6	-3.9	3.3
	<b>Style</b>	<b>-8.1</b>	<b>-1.4</b>	<b>-1.6</b>	<b>19.7</b>	<b>-10.5</b>	<b>-0.3</b>	<b>S&amp;P 500</b>	<b>-8.0</b>	<b>-0.9</b>	<b>-1.5</b>	<b>21.0</b>	<b>-8.7</b>	<b>0.3</b>	<b>Style</b>	<b>-7.9</b>	<b>-1.2</b>	<b>-2.8</b>	<b>19.5</b>	<b>-6.6</b>	<b>1.1</b>
<b>Mid-Cap</b>	Columbia MC Value	-9.0	1.9	3.0	29.2	-9.3	2.4							Munder MidCap Select	-7.8	0.8	2.5	27.3	-7.4	2.5	
	Weitz Value	-6.9	0.2	4.6	25.9	-12.3	-2.9							Columbia Technology Z	-6.4	5.0	1.0	29.5	-5.8	4.6	
	JP Morgan US RE	-4.4	13.4	13.5	59.7	-11.7	1.9														
	<b>Style</b>	<b>-7.0</b>	<b>2.5</b>	<b>2.5</b>	<b>27.6</b>	<b>-6.3</b>	<b>2.8</b>	<b>Style</b>	<b>-7.5</b>	<b>2.4</b>	<b>3.6</b>	<b>29.8</b>	<b>-7.4</b>	<b>2.1</b>	<b>Style</b>	<b>-7.0</b>	<b>2.5</b>	<b>2.5</b>	<b>27.6</b>	<b>-6.3</b>	<b>2.8</b>
<b>Small-Cap</b>	Diamond Hill SC	-6.0	6.3	7.0	30.8	-3.2	3.9	N&B Genesis	-6.4	1.8	2.1	24.7	-2.3	4.9	Century SC Select	-4.4	8.8	6.6	32.5	-7.8	-0.5
	James Small Cap	-4.8	7.2	8.2	27.3	-9.7	-1.0							Wm Blair SCG	-6.6	8.0	6.9	37.8	-4.8	3.7	
	Wells Fargo SCV	-7.3	0.1	1.5	34.3	-2.8	7.3														
	<b>Style</b>	<b>-7.5</b>	<b>5.4</b>	<b>7.4</b>	<b>37.2</b>	<b>-6.7</b>	<b>2.7</b>	<b>Russell 2000</b>	<b>-7.6</b>	<b>5.6</b>	<b>6.3</b>	<b>33.6</b>	<b>-6.6</b>	<b>2.8</b>	<b>Style</b>	<b>-6.9</b>	<b>4.5</b>	<b>4.2</b>	<b>30.6</b>	<b>-6.8</b>	<b>2.4</b>
<b>International</b>																					
	Harbor Int'l	-11.4	-6.8	-12.1	10.3	-8.9	6.7							AmCent. Int'l Disc.	-11.7	-3.2	-8.8	12.4	-14.3	5.5	
	Oakmark Int'l	-9.6	-1.5	-4.7	21.9	-7.4	5.2							Wm Blair Int'l Growth	-8.7	-2.5	-5.5	15.1	-12.1	2.7	
	Allianz NFJ Int'l Value	-9.8	-4.9	-9.1	10.7	-8.4	6.9							Oppenh. Dev. Mkts	-7.4	0.9	-3.6	26.8	2.2	15.8	
	Tweedy Brown Glb Val	-6.4	-1.6	-2.2	23.0	-7.2	3.6														
	<b>Style-Lg.Val.</b>	<b>-11.1</b>	<b>-6.9</b>	<b>-11.5</b>	<b>5.9</b>	<b>-13.5</b>	<b>1.0</b>	<b>EAFE</b>	<b>-11.5</b>	<b>-7.7</b>	<b>-12.4</b>	<b>6.4</b>	<b>-13.1</b>	<b>1.4</b>	<b>Style-Lg. Gr.</b>	<b>-9.9</b>	<b>-5.3</b>	<b>-9.0</b>	<b>10.3</b>	<b>-10.7</b>	<b>3.0</b>
	<b>Style-Sml/Mid.Val.</b>	<b>-10.5</b>	<b>-3.0</b>	<b>-5.2</b>	<b>17.6</b>	<b>-11.5</b>	<b>3.2</b>	<b>Style Lg. Bd.</b>	<b>-10.8</b>	<b>-6.4</b>	<b>-11.1</b>	<b>6.8</b>	<b>-12.6</b>	<b>1.7</b>	<b>Style-Sml/Mid.Gr.</b>	<b>-10.7</b>	<b>-3.5</b>	<b>-6.6</b>	<b>17.3</b>	<b>-12.1</b>	<b>4.6</b>

Reflects total returns (includes reinvestment of dividends, capital gains, and other earnings) for the periods indicated. Past performance is no guarantee of future results. The redemption price of mutual funds may be more or less than the original purchase price. Style Benchmark results are averages of fund performance compiled by Morningstar.



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# Equity Style Performance

Periods Ending May 28, 2010



	Month		
	Value	Blend	Growth
Large	-8.07%	-8.03%	-7.89%
Mid	-7.57%	-7.45%	-6.99%
Small	-7.51%	-7.47%	-6.92%
International	-11.08%	-10.75%	-9.93%

	Year-to-Date		
	Value	Blend	Growth
Large	-1.56%	-2.04%	-2.77%
Mid	+3.82%	+3.57%	+2.52%
Small	+7.44%	+5.39%	+4.17%
International	-11.47%	-11.08%	-9.00%

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# Fixed Income Fund Performance With Style Benchmarks

Periods Ending May 28, 2010



	Short						Intermediate						Long								
	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr			
<b>High</b>	Dreyfus S/I Gov't	0.2	0.2	0.9	1.7	4.4	3.8	Wells Fargo Gov't	1.2	1.8	3.6	6.5	6.9	5.1	PIMCO LT Gov't	3.8	5.7	9.3	13.5	10.1	5.9
	Vanguard Federal	0.5	0.7	1.9	3.2	5.8	4.9	AmCent. GNMA	1.3	2.3	3.9	6.8	7.4	5.7	PIMCO Real Return	-0.5	2.6	3.5	12.4	8.2	5.3
	PIMCO Low Dur.	-0.6	0.7	2.0	9.1	6.8	5.2	PIMCO Tot Return	-0.0	1.8	4.0	12.2	10.4	7.2							
	Vanguard ST Inv Grade	-0.4	0.7	2.3	9.0	4.9	4.6														
	AmCent Short Duration	-0.0	0.4	1.5	4.2	5.6	N/A	Barclays Cap Aggreg	0.8	1.8	3.7	8.4	6.9	5.3							
	<b>Style (St Gov't)</b>	<b>0.5</b>	<b>0.8</b>	<b>1.9</b>	<b>3.8</b>	<b>4.7</b>	<b>4.0</b>	<b>Style (Intmed Gov't)</b>	<b>1.2</b>	<b>1.9</b>	<b>3.7</b>	<b>7.0</b>	<b>6.3</b>	<b>4.7</b>							
	<b>Style (St Corp)</b>	<b>-0.2</b>	<b>0.7</b>	<b>2.0</b>	<b>7.4</b>	<b>3.6</b>	<b>3.5</b>	<b>Style (Intmed Corp)</b>	<b>-0.1</b>	<b>1.6</b>	<b>3.7</b>	<b>13.0</b>	<b>5.4</b>	<b>4.4</b>	<b>Style (Lg Govt)</b>	<b>5.0</b>	<b>6.5</b>	<b>9.6</b>	<b>8.9</b>	<b>8.9</b>	<b>4.6</b>
<b>Average</b>	Wells Fargo Ultra Short	-0.4	0.5	1.7	8.2	1.4	2.6	PIMCO Diver'd Inc	-2.3	1.7	4.2	22.2	6.6	6.8							
								Diamond Hill Strat Inc	-1.4	2.1	5.9	26.9	3.1	4.7							
	<b>Style (Ultra-Short)</b>	<b>-0.2</b>	<b>0.5</b>	<b>1.2</b>	<b>4.9</b>	<b>1.4</b>	<b>2.3</b>														
<b>Low</b>	Wells Fargo St Hi Yield	-1.0	0.6	1.7	9.1	3.7	4.5	Calamos Convertible	-3.5	0.5	-0.3	16.1	1.2	4.9							
								NB High Income	-4.1	1.3	2.3	26.5	6.6	7.1							
								Artio Global High Incorr	-4.6	0.5	1.7	25.4	5.6	7.8							
								<b>Style (Convertible)</b>	<b>-5.0</b>	<b>1.2</b>	<b>1.2</b>	<b>23.7</b>	<b>-1.8</b>	<b>3.9</b>							
								<b>Style (High Yield)</b>	<b>-3.5</b>	<b>1.6</b>	<b>2.8</b>	<b>26.4</b>	<b>2.5</b>	<b>5.2</b>							

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