

401k Mutual Funds as of 7/7/2011

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
MGSEX	Managers Special Equity	Small Growth	10	11.33%	3.71%	7.36%	19.33%	14.84%	92.00%	0.00%
PRNHX	T. Rowe Price New Horizons	Small Growth	9	9.10%	3.14%	6.34%	16.69%	12.90%	90.36%	0.00%
RSEGX	RS Emerging Growth	Small Growth	9	8.26%	1.70%	7.78%	17.69%	13.47%	90.74%	0.00%
GTSAX	AIM Small Cap Growth	Small Growth	8	8.47%	2.19%	5.27%	16.02%	11.96%	72.85%	0.00%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	8	9.25%	3.48%	6.41%	13.90%	11.41%	74.16%	0.00%
BSCFX	Baron Small Cap	Small Growth	8	8.47%	3.12%	7.03%	15.31%	11.81%	72.24%	0.00%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	8	8.21%	3.15%	6.83%	14.01%	11.54%	80.85%	0.00%
RHJSX	Rice Hall James Micro	Small Growth	7	9.17%	1.03%	3.77%	12.04%	10.52%	65.05%	-0.32%
PABGX	T. Rowe Price Blue Chip	Large Growth	7	7.71%	2.94%	5.95%	10.37%	8.27%	55.68%	0.00%
NBGIX	Neuberger Berman Genesis	Small Blend	7	7.25%	3.19%	4.70%	13.32%	11.05%	63.62%	0.00%
OTCFX	T. Rowe Price Small Cap	Small Blend	7	7.88%	1.87%	4.73%	12.52%	9.55%	77.95%	0.00%
ASQAX	American Century Sm. Cap	Small Blend	7	8.66%	2.03%	4.79%	10.92%	9.82%	68.91%	0.00%
TGCNX	TCW Galileo Select Equities N	Large Growth	7	7.30%	3.32%	5.57%	10.99%	9.16%	54.71%	0.00%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	7	7.75%	2.98%	5.99%	10.52%	8.35%	56.19%	0.00%
TWVAX	American Century Vista	Mid-Cap Growth	7	8.98%	3.34%	5.34%	11.07%	9.52%	59.50%	0.00%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	7	7.24%	3.16%	4.66%	13.16%	10.95%	62.67%	0.00%
BGRFX	Baron Growth	Small Growth	7	7.22%	2.78%	5.15%	13.12%	11.07%	66.91%	0.00%
GSSIX	Goldman Sachs Small Cap	Small Value	6	7.59%	1.56%	4.56%	10.24%	8.83%	69.41%	0.00%
PNOPX	Putnam New Opportunities	Large Growth	6	6.59%	1.54%	4.72%	9.64%	7.83%	57.42%	0.00%
LLPFX	Longleaf Partners	Large Blend	6	4.86%	1.24%	3.62%	12.31%	8.25%	63.36%	0.00%
JRMSX	Janus Risk Managed stock	Large Blend	6	6.04%	1.79%	5.13%	12.25%	8.81%	52.06%	0.00%
HRVIX	Heartland Value Plus	Small Value	6	8.38%	3.18%	3.94%	8.82%	8.58%	66.32%	0.00%
NAESX	Vanguard Small Cap Index	Small Blend	6	8.09%	1.39%	4.14%	11.48%	9.19%	73.10%	-0.46%
DRLCX	Pimco Large Cap Growth	Large Growth	6	6.82%	2.94%	5.22%	7.21%	6.33%	43.05%	-0.07%
OAKLX	Oakmark Select I	Mid-Cap Value	6	5.79%	0.29%	4.60%	11.88%	7.74%	64.58%	-0.07%
USAUX	USAA Aggressive Growth	Large Growth	6	6.63%	1.32%	4.50%	9.70%	7.78%	52.31%	0.00%
PASVX	T. Rowe Price Sm. Cap	Small Value	6	8.10%	1.66%	3.52%	8.85%	7.73%	58.56%	-0.43%
BIASX	Brown Small Cap Growth	Small Growth	6	7.55%	0.52%	3.60%	11.01%	9.15%	76.28%	-1.58%
PRSVX	T.Rowe Price Small Cap Value	Small Value	6	8.10%	1.70%	3.60%	9.00%	7.78%	58.85%	-0.38%
GMRAX	Gartmore Small Cap	Small Blend	6	8.48%	1.48%	3.90%	9.94%	8.81%	64.77%	-0.61%
CAAPX	Ariel Appreciation	Mid-Cap Blend	6	5.84%	1.14%	4.20%	11.16%	8.52%	87.88%	0.00%
MMYLX	MM Small Company Value	Small Blend	5	8.01%	1.23%	2.99%	9.04%	7.86%	62.79%	-1.13%
MMFVX	MM Focused Value	Mid-Cap Blend	5	7.13%	2.01%	4.16%	8.43%	6.58%	73.25%	-0.11%

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MMELX	MM Mid Cap Growth	Mid-Cap Growth	5	5.75%	0.12%	2.86%	10.15%	7.60%	72.23%	-1.05%
MCGIX	ABN Amro/Montag	Large Growth	5	5.73%	1.99%	4.88%	8.13%	6.64%	35.54%	0.00%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	5	5.31%	1.73%	3.93%	10.89%	8.55%	70.69%	0.00%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	5	6.18%	1.11%	3.67%	10.38%	7.76%	57.55%	-0.65%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	5	4.59%	0.08%	2.85%	12.36%	8.47%	59.90%	-0.91%
AVFIX	American Small Cap Value	Small Value	5	7.78%	0.28%	2.32%	8.54%	7.17%	71.43%	-1.41%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	5	6.48%	0.77%	1.68%	11.13%	7.76%	65.93%	-2.65%
CVGRX	*Calamos Growth	Mid-Cap Growth	5	6.92%	0.61%	2.96%	8.80%	7.23%	61.42%	-1.06%
CSTGX	AIM Constellation	Large Growth	5	6.56%	1.57%	4.87%	8.16%	7.15%	44.60%	0.00%
AWSHX	Washington Mutual Investors	Large Value	5	4.50%	0.99%	3.95%	9.22%	6.84%	40.99%	0.00%
HFCMX	*Hartford Midcap A	Mid-Cap Growth	5	6.15%	0.50%	4.00%	9.81%	7.85%	62.00%	-0.53%
SEQUX	Sequoia Fund	Large Value	5	4.06%	0.05%	2.28%	13.67%	7.97%	48.93%	-0.27%
TWCGX	American Century Growth Inv	Large Growth	5	6.24%	1.41%	3.73%	8.78%	7.07%	53.94%	0.00%
POGBX	Putnam Growth	Large Growth	5	6.13%	1.11%	4.18%	9.31%	7.25%	56.72%	0.00%
USISX	USAA Income	Large Value	5	4.67%	0.15%	3.69%	10.63%	7.15%	45.76%	-0.53%
RYTRX	Royce Total Return Fd	Small Value	5	6.27%	0.92%	2.97%	8.05%	6.95%	55.01%	-0.35%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	5	6.06%	-0.33%	2.51%	10.70%	9.41%	79.03%	-1.66%
UVALX	USAA Value Fund	Large Value	5	5.42%	0.41%	3.72%	9.90%	6.98%	57.29%	-0.34%
VUVLX	U.S. Value Fund	Large Value	5	4.96%	0.72%	3.51%	10.99%	7.31%	45.77%	-0.53%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	4	5.18%	-1.60%	0.64%	9.95%	6.80%	76.68%	-2.06%
TRQIX	SEI Index S&P 500	Large Blend	4	4.71%	0.22%	2.94%	7.75%	5.78%	45.02%	-0.77%
SBLYX	Smith Barney Large Cap Growth	Large Growth	4	5.80%	0.40%	3.72%	7.17%	5.97%	41.29%	0.00%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	4	4.33%	-0.18%	2.06%	8.87%	6.45%	56.14%	-1.42%
JAMRX	Janus Mercury	Large Growth	4	5.13%	0.76%	4.13%	7.95%	6.55%	57.85%	-0.25%
EMTGX	Eaton Vance Growth	Large Blend	4	5.17%	0.49%	3.24%	7.07%	5.67%	42.05%	-0.40%
BUFSX	Buffalo Small Cap	Small Growth	4	7.19%	-0.94%	3.02%	8.01%	7.18%	46.61%	-0.94%
GRISX	Gartmore S&P 500	Large Blend	4	4.71%	0.18%	2.90%	7.69%	5.65%	44.83%	-0.87%
PRGIX	T. Rowe Price G&I	Large Blend	4	4.16%	0.32%	3.32%	7.88%	6.10%	45.62%	-0.32%
JAENX	Janus Enterprise	Mid-Cap Growth	4	4.68%	-0.06%	3.55%	9.09%	7.43%	68.07%	-0.85%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	4	5.35%	-0.22%	2.46%	10.04%	6.37%	65.51%	-1.37%
AGTHX	American Growth	Large Growth	4	4.93%	0.84%	2.65%	7.06%	5.43%	40.29%	-1.03%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	4	3.65%	1.39%	2.94%	7.46%	5.76%	31.26%	0.00%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	4	9.36%	-0.77%	-0.29%	9.56%	7.36%	73.10%	-3.25%
WVALX	Weitz Value	Large Value	4	4.73%	0.98%	2.79%	8.86%	6.55%	55.55%	0.00%
THPGX	Thompson Plumb Growth	Large Blend	4	4.74%	-0.74%	2.79%	7.46%	5.72%	46.21%	-1.24%
ARGFX	Ariel	Mid-Cap Blend	4	6.46%	-0.60%	1.17%	8.89%	6.74%	93.59%	-1.34%

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USSPX	USAA S&P 500	Large Blend	4	4.70%	0.20%	2.89%	7.42%	5.51%	44.61%	-0.83%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Jap	4	3.81%	2.76%	2.97%	5.01%	5.51%	58.96%	-0.15%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	4	5.36%	-0.20%	2.51%	10.17%	6.46%	66.40%	-1.33%
UMBIX	Excelsior Value & Restructuring	Large Value	3	5.06%	0.90%	1.17%	4.49%	4.97%	54.83%	-2.58%
AIVSX	American ICA	Large Value	3	3.97%	-0.40%	1.86%	5.18%	4.02%	33.97%	-1.66%
BUFBX	Buffalo Balanced	Moderate Allocatio	3	1.70%	0.17%	1.78%	7.54%	4.70%	31.50%	-0.50%
FRBSX	Franklin Balance Sheet	Small Value	3	5.61%	0.40%	2.21%	5.57%	2.87%	42.01%	-2.75%
ACVIX	American Century Small Cap	Small Value	3	6.39%	-0.11%	1.50%	4.98%	5.38%	60.58%	-1.86%
DODGX	Dodge & Cox Stock	Large Value	3	3.58%	-1.04%	2.31%	7.40%	5.04%	48.20%	-2.09%
ABALX	American Balanced	Domestic Hybrid	3	3.38%	0.37%	2.37%	5.86%	4.25%	33.57%	-0.47%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	3	2.26%	0.15%	2.26%	5.65%	3.90%	33.44%	-0.78%
MINVX	Mosaic Investors	Large Blend	3	4.49%	0.52%	3.37%	5.50%	4.77%	41.15%	-0.11%
MEIAX	MFS Value Fund-A	Large Value	3	3.26%	-0.93%	1.54%	6.84%	4.80%	35.84%	-1.65%
JPDVX	JP Morgan Diversified	Large Blend	3	2.57%	0.34%	2.15%	5.21%	3.83%	35.69%	-0.87%
KDSBX	Scudder Small Value	Small Value	3	6.85%	-0.40%	1.42%	5.21%	5.05%	51.63%	-2.57%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	3	3.86%	-0.53%	1.47%	7.31%	5.32%	44.77%	-1.78%
PABAX	Putnam Asset Allocation	Moderate Allocatio	3	2.67%	0.17%	1.85%	5.68%	3.61%	33.10%	-1.28%
NBSSX	Neuberger Berman Focus Inv	Large Blend	3	4.62%	-0.28%	2.03%	7.44%	5.53%	42.24%	-1.22%
PRSCX	T. Rowe Price Science & Tech.	Technology	3	4.86%	-2.04%	0.86%	9.47%	6.37%	67.68%	-2.20%
PVOYX	Putnam Voyager	Large Growth	3	7.09%	-0.45%	0.83%	2.61%	2.51%	59.02%	-4.55%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	2	3.69%	-0.26%	0.67%	5.75%	4.15%	38.11%	-2.45%
MSFRX	MFS Total Return	Moderate Allocatio	2	2.01%	-0.34%	1.66%	4.47%	3.16%	25.26%	-0.81%
NYVTX	*Davis NY Venture A	Large Blend	2	3.43%	-0.64%	0.06%	4.60%	3.71%	40.42%	-2.66%
PGRWX	Putnam G&I	Large Value	2	4.15%	-0.90%	0.92%	5.61%	4.21%	44.74%	-2.59%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	2	3.69%	-0.64%	1.05%	5.71%	4.31%	44.62%	-1.96%
LMNVX	Legg Mason Value Institutional	Large Blend	2	4.55%	-1.00%	1.45%	4.50%	2.65%	37.77%	-4.38%
KDHBX	Scudder Equity	Large Value	2	3.74%	-0.29%	0.58%	5.52%	4.07%	38.04%	-2.52%
CGMFX	CGM Focus	Large Blend	2	8.18%	1.72%	3.85%	-4.57%	1.06%	26.56%	-8.74%
ICAEX	ICAP Equity	Large Value	2	2.64%	-1.00%	0.68%	6.27%	4.46%	45.91%	-2.48%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	2	5.13%	-1.26%	0.29%	5.26%	3.87%	50.13%	-2.44%
BERIX	Berwyn Income	Conservative Alloc	1	0.52%	-0.88%	1.27%	2.26%	0.82%	19.79%	-1.09%
ITHAX	*Hartford Capital Appreciation A	Large Blend	0	3.48%	-2.42%	-0.48%	1.24%	1.46%	37.49%	-3.87%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	0	3.65%	-1.90%	-1.90%	-0.96%	-1.10%	33.06%	-5.66%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	0	1.56%	-0.65%	-3.49%	0.93%	0.41%	29.24%	-4.69%
PRLAX	T. Rowe Price Latin America	Latin America Stoc	-1	2.08%	1.43%	-2.56%	-4.69%	-0.95%	62.73%	-6.13%