

TOP 20 EQUITY FUNDS (ASSETS)

FUND NAME	NET ASSETS (\$ MILLIONS)	Q3 RET. (%)	1-YR. RET. (%)	3-YR. ANN. RET. (%)
American Funds Growth Fund of Amer A	149,259	13.38	-2.31	-2.94
Vanguard Total Stock Mkt Idx	110,499	16.46	-6.06	-4.74
American Funds EuroPacific Gr A	94,945	19.51	8.59	1.13
Vanguard 500 Index Investor	82,218	15.59	-6.87	-5.48
American Funds Capital World G/I A	79,339	18.75	2.57	0.15
Vanguard Institutional Index	65,233	15.61	-6.76	-5.38
Fidelity Contrafund	59,466	13.91	-4.22	-1.20
American Funds Invmt Co of Amer A	59,244	12.97	-3.30	-4.56
American Funds Washington Mutual A	48,684	12.90	-11.72	-6.46
American Funds Fundamental Investors A	42,692	15.13	-3.63	-2.63
American Funds New Perspective A	42,130	18.64	4.66	0.58
Dodge & Cox Stock	39,993	19.88	-3.68	-8.75
Fidelity Diversified International	36,545	17.73	-2.28	-3.80
Dodge & Cox International Stock	35,310	24.39	6.77	-1.42
Vanguard Windsor II	33,320	16.25	-6.55	-6.31
Davis NY Venture A	32,126	16.35	-6.56	-5.69
Fidelity Growth Company	30,989	16.49	0.70	0.37
Vanguard PRIMECAP	27,017	14.62	-4.01	-0.92
Fidelity Low-Priced Stock	26,282	17.57	4.40	-1.62
Vanguard Emerging Mkts Stock Idx	25,979	21.15	17.38	7.70

BEST- AND WORST-PERFORMING EQUITY FUNDS

FUND NAME	NET ASSETS (\$ MILLIONS)	Q3 RET. (%)	1-YR. RET. (%)	3-YR. ANN. RET. (%)
BEST				
Direxion Mthly Latin America Bull 2X Inv	100	47.57	-30.34	-3.51
PIMCO Real Estate Real Return Strategy A	123	42.35	-26.47	-12.75
Aegis Value	134	41.07	-7.37	-3.70
Fidelity Real Estate Investment	2,537	41.03	-23.85	-13.51
ProFunds UltraEmerging Markets Inv	104	40.43	-16.33	-5.50
Metzler/Payden European Emerging Markets	197	39.96	2.78	-1.11
Rydex S&P SmallCap 600 Pure Value C	232	38.95	7.25	-5.99
Fidelity Advisor Real Estate A	228	38.43	-24.55	-12.39
Alpine International Real Estate	727	37.44	17.91	-10.60
Rydex S&P 500 Pure Value C	119	37.04	-0.28	-9.62
Oppenheimer Commodity Strat Total Ret A	1,219	-2.16	-51.43	-16.68
Gabelli ABC	389	2.20	3.68	4.04
Credit Suisse Commodity Return Strat C	2,060	4.14	-23.76	-5.91
Fidelity Japan	1,001	4.20	-2.71	-9.39
WORST				
Fidelity Telecom and Utilities	721	5.89	-7.24	-6.48
Columbia Greater China A	233	5.91	25.87	13.43
DWS Commodity Securities A	297	6.19	-21.29	-3.53
Franklin Utilities A	2,070	6.24	-5.20	0.26
DFA Japanese Small Company I	119	6.28	17.46	-3.62
American Century Utilities Inv	245	6.37	-4.72	-1.65

TOP 20 FIXED-INCOME FUNDS

FUND NAME	NET ASSETS (\$ MILLIONS)	Q3 RET. (%)	1-YR. RET. (%)	3-YR. ANN. RET. (%)
PIMCO Total Return Instl	185,693	6.04	18.32	9.16
Vanguard Total Bond Market Index	63,567	3.67	10.49	6.42
American Funds Bond Fund of Amer A	39,689	6.14	8.40	1.63
Vanguard GNMA	36,115	2.30	9.02	6.88
Vanguard Short-Term Investment-Grade	29,993	4.10	9.92	4.76
Vanguard Inflation-Protected Secs	25,248	3.05	4.50	5.16
Templeton Global Bond A	19,183	7.11	20.84	12.72
Loomis Sayles Bond Instl	18,838	12.35	19.84	4.71
Dodge & Cox Income	17,849	5.84	17.88	6.59
PIMCO Real Return A	15,420	5.33	9.93	5.70
American Funds American Hi Inc Tr A	15,021	14.64	14.05	2.77
PIMCO Low Duration Instl	14,321	4.52	13.37	6.25
Vanguard Short-Term Bond Index	13,737	2.04	7.88	5.91
Vanguard Inter-Term Investment-Grade	13,521	7.58	15.87	5.49
Loomis Sayles Strategic Income A	12,650	12.84	20.56	4.23
Fidelity Total Bond	12,366	6.68	13.93	5.48
Oppenheimer International Bond A	11,474	8.98	16.83	10.40
JPMorgan Core Bond Select	11,171	3.80	12.68	6.92
Fidelity Capital & Income	10,358	20.81	22.44	5.84
TCW Total Return Bond I	10,022	8.21	18.20	9.06

BEST- AND WORST-PERFORMING FIXED-INCOME FUNDS

FUND NAME	NET ASSETS (\$ MILLIONS)	Q3 RET. (%)	1-YR. RET. (%)	3-YR. ANN. RET. (%)
BEST				
JHFunds2 High Income NAV	457	29.99	20.26	0.27
JHancock High-Yield B	810	29.03	5.84	-5.36
JHT High Income Trust Ser NAV	578	28.02	20.03	0.25
ING Pioneer High Yield I	101	22.13	27.65	7.90
Fidelity Capital & Income	10,358	20.81	22.44	5.84
Fidelity Advisor High Income Advantage A	2,955	20.50	17.13	2.87
GMO Emerging Country Debt III	2,131	20.29	10.23	3.47
Northeast Investors	886	20.12	6.65	-0.95
Pioneer Global High Yield A	1,710	18.88	8.83	1.85
AllianceBern High Income A	1,084	18.52	26.17	8.44
Principal Ultra Short Bond Inst	141	0.05	-9.02	-7.15
Federated Gov Ultrashort Duration Instl	974	0.10	1.94	3.52
Core I	181	0.27	2.56	3.73
Nationwide Enhanced Income A	209	0.34	3.21	3.63
WORST				
PIA Short Term Securities	155	0.39	2.93	4.15
Fidelity Ultra-Short Bond	241	0.43	-0.05	-3.73
AIM Limited Maturity Treasury I	222	0.50	2.76	4.53
American Century Target Mat 2010 Inv	214	0.51	2.83	5.36
Trust for Credit Unions Ultr-Sht Dur Gov	380	0.57	3.76	4.32
DFA One-Year Fixed-Income I	4,184	0.59	4.44	4.14

Source: Morningstar. Returns as of Sept. 30, 2009. Only funds in operation for at least three years, with \$100 million in assets, are included. Fixed-income funds do not include municipal bonds.