

Mutual Fund Analyst Picks

Analyst Picks are chosen by the Morningstar fund analysts who specialize in each category. Our analysts scrutinize more than 2,000 mutual funds to come up with a handful of favorites for each category. Analysts make their selections on a variety

of factors, including a fund's historical risk and return, and costs on a quantitative basis. Qualitatively, we also consider consistent strategy, experienced management, and strong stewardship. Because we recognize that different funds come with different risks,

each category may contain an assortment of picks that are vastly different from each other, but they will all meet the criteria listed. There are 187 Analyst Picks as of June 30, 2008.

	Name	Cat	Style Box	Stwd-ship Grade	Morningstar Rating	Annualized Total Return %					Yield %	Std Dev 3 Yr %	Worst 3-Mo Ret %	Exp Ratio	# of Holdings	Turn-over %	Total Assets (\$Mil)	Incep Date
						YTD	1Yr	3Yr	5Yr	10Yr								
Lg Value	American Funds Washington Mutual A AWSHX		B	***		-12.2	-15.3	3.7	7.0	4.5	2.3	9.6	-17.9	0.58	166	19	76,673	07/52
	Columbia Value & Restructuring Z UMBIX		—	*****		0.1	-2.9	10.9	15.8	10.3	1.1	13.0	-20.8	1.02	91	11	10,651	12/92
	Dodge & Cox Stock DODGX		A	*****		-15.9	-21.4	2.7	9.3	8.6	1.7	11.1	-17.9	0.52	90	27	52,472	01/65
	MainStay ICAP Select Equity I ICSLX		—	*****		-12.9	-15.2	6.0	11.6	7.6	1.6	11.1	-19.1	0.80	30	123	2,023	12/97
	Schneider Value SCMLX		—	*****		-16.9	-27.0	2.3	12.2	—	0.7	15.2	-12.3	0.85	61	132	258	09/02
	Sound Shore SSHFX		—	*****		-7.8	-11.2	6.0	9.6	6.0	0.6	9.1	-18.8	0.92	41	84	2,359	05/85
	T. Rowe Price Equity Income PRFDX		A	*****		-13.5	-17.3	3.6	7.9	5.5	2.4	10.1	-17.3	0.67	129	26	19,809	10/85
	Weitz Value WVALX		B	**		-18.9	-30.2	-4.1	2.2	4.9	1.0	11.9	-17.2	1.15	38	22	1,504	05/86
	WHG LargeCap Value Instl WHGLX		—	—		-7.9	-5.9	—	—	—	0.8	—	-10.3	1.00	48	50	47	06/06
Lg Blend	Clipper CFIMX		A	**		-21.5	-23.4	-2.7	1.6	5.9	1.2	11.6	-14.5	0.69	24	25	1,908	02/84
	Davis NY Venture A NYVTX		A	*****		-11.8	-13.9	5.0	9.4	5.6	1.2	10.2	-16.0	0.84	105	5	44,034	02/69
	Fairholme FAIRX		—	*****		-5.9	-3.5	9.8	15.2	—	0.7	12.0	-8.5	1.00	33	14	8,467	12/99
	Fidelity Dividend Growth FDGFY		B	**		-12.8	-17.8	2.2	4.1	3.7	1.6	10.0	-16.1	0.60	99	36	9,890	04/93
	Fidelity Spartan 500 Index Investor FSMKX		C	***		-11.9	-13.2	4.3	7.5	2.8	2.1	10.2	-17.3	0.10	504	5	15,724	03/90
	Fidelity Spartan Total Market Index Inv FSTMX		C	***		-10.9	-12.6	5.0	8.6	3.5	1.8	10.5	-16.9	0.10	3,327	4	8,308	11/97
	Longleaf Partners LLPFX		A	*****		-8.2	-17.3	5.2	7.6	7.2	0.2	12.1	-18.4	0.89	25	15	12,096	04/87
	Masters' Select Equity MSEFX		—	*****		-9.4	-13.6	4.3	7.8	5.4	—	13.3	-18.8	1.20	78	35	590	12/96
	Oakmark I OAKMX		B	**		-11.3	-19.4	0.6	4.5	3.2	1.4	10.8	-18.6	1.01	52	12	3,822	08/91
	Oakmark Select I OAKLX		B	***		-14.0	-30.0	-4.1	1.5	7.1	1.3	14.1	-19.0	0.97	20	10	2,967	11/96
	Selected American Shares D SLADX		A	*****		-11.1	-13.0	5.5	—	—	1.5	10.1	-8.8	0.57	101	8	11,143	05/04
	Sequoia SEQUX		—	***		-10.0	-7.8	4.6	6.2	4.7	0.3	10.0	-15.8	1.00	26	13	3,813	07/70
	Vanguard Tax-Managed Capital App VMCAV		B	***		-10.7	-12.1	5.1	8.6	3.8	1.7	10.5	-18.7	0.15	663	5	4,004	09/94
Vanguard Tax-Managed Grth & Inc VTGIX		B	***		-11.9	-13.2	4.3	7.5	2.9	2.2	10.2	-17.1	0.15	510	5	2,917	09/94	
Lg Growth	Aston/Montag & Caldwell Growth N MCGFX		C	***		-6.6	5.2	9.0	7.7	2.6	0.2	11.7	-15.6	1.07	31	69	1,870	11/94
	Brandywine Blue BLUEX		—	*****		-5.3	4.9	11.5	13.7	8.2	—	12.0	-22.5	1.12	44	184	4,356	01/91
	Harbor Capital Appreciation Instl HACAX		—	***		-9.0	-2.5	5.9	8.7	2.8	0.4	11.8	-25.1	0.66	59	69	8,608	12/87
	PRIMECAP Odyssey Growth POGRX		B	*****		-8.1	-10.4	7.0	—	—	0.3	10.3	-13.2	0.75	112	5	478	11/04
	T. Rowe Price New America Growth PRWAX		B	***		-4.9	-0.9	7.2	9.2	1.5	—	11.8	-21.8	0.85	91	60	825	09/85
	Vanguard Capital Opportunity VHCOX *		A	*****		-7.2	-5.9	9.5	14.5	15.1	0.7	12.8	-23.9	0.45	125	14	8,932	08/95
	Vanguard Growth Equity VGEQX		A	***		-13.7	-2.5	7.3	8.4	1.8	0.1	13.6	-32.6	0.68	71	131	987	03/92
	Vanguard PRIMECAP VPMCX *		A	*****		-3.3	-0.9	10.6	13.1	8.8	0.8	10.1	-21.7	0.43	128	11	32,125	11/84
	Vanguard PRIMECAP Core VPCCX		A	*****		-5.0	-6.8	7.9	—	—	1.1	9.7	-9.3	0.55	141	10	3,370	12/04
Mid Value	FPA Capital FPPTX *		A	***		5.3	-6.7	6.3	12.0	10.2	1.6	9.8	-24.3	0.88	31	18	1,937	02/68
	Janus Mid Cap Value Investor JMCVX		—	*****		-3.8	-6.1	8.5	13.8	—	4.2	9.4	-17.7	0.85	146	95	7,522	08/98
	T. Rowe Price Mid-Cap Value TRMCX *		A	*****		-8.1	-16.2	6.0	12.1	9.9	2.5	10.4	-19.0	0.78	121	73	6,699	06/96
	Vanguard Selected Value VASVX		B	**		-14.1	-21.4	1.6	10.6	6.4	2.1	10.9	-30.7	0.40	63	33	3,460	02/96

*Closed to new investors.

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					YTD	1Yr	3Yr	5Yr	10Yr								
Mid Blend																	
Ariel Appreciation CAAPX			—	★★★	-12.0	-21.1	-0.3	5.3	6.5	0.5	10.7	-16.0	1.12	35	29	1,661	12/89
Osterweis OSTFX			B	★★★★	-5.4	-10.3	4.9	10.9	10.8	1.3	8.6	-17.2	1.18	37	56	339	10/93
Selected Special Shares D SLSDX			A	★★	-16.8	-22.9	1.5	—	—	0.5	12.6	-15.4	0.81	68	36	106	05/04
TCW Value Opportunities I TGVOX			—	★★★★	-2.7	-12.6	4.9	10.0	12.6	0.3	12.3	-28.9	0.96	55	38	414	11/97
Vanguard Mid Capitalization Index VMSX			B	★★★★	-7.9	-11.9	6.7	12.9	10.0	1.4	12.1	-21.0	0.21	434	19	19,546	05/98
Weitz Hickory WEHIX			B	★	-17.8	-31.6	-4.5	5.4	1.7	1.1	13.4	-28.9	1.21	37	31	229	04/93
Mid Growth																	
Brandywine BRWIX			—	★★★★	-6.5	1.0	11.7	13.5	7.7	—	13.6	-21.7	1.08	91	162	4,443	12/85
Buffalo Mid Cap BUFMX			—	★★★	-14.9	-16.6	3.5	9.9	—	—	14.2	-20.0	1.01	51	34	349	12/01
FPA Paramount FPRAX			A	★★★	-8.8	-12.1	3.9	10.1	2.9	0.7	11.9	-28.9	0.90	32	17	365	09/58
PRIMECAP Odyssey Aggressive Growth POAGX			B	★★★	-11.2	-16.3	6.9	—	—	—	13.3	-18.8	0.78	77	6	274	11/04
Turner Midcap Growth Investor TMGFX			—	★★★★	-9.3	-0.8	10.2	13.2	8.9	—	14.9	-32.7	1.18	102	155	1,376	10/96
Wasatch Heritage Growth WAHGX			—	★	-7.1	-11.5	2.1	—	—	—	12.7	-11.1	0.95	56	56	117	06/04
Sm Value																	
Diamond Hill Small Cap A DHSCX			A	★★★★	-1.4	-10.5	3.9	13.7	—	0.3	12.1	-22.8	1.39	55	21	383	12/00
Longleaf Partners Small-Cap LLSCX *			A	★★★★	-11.4	-17.8	5.7	11.1	9.2	0.7	12.6	-16.3	0.91	25	28	3,963	02/89
Royce Special Equity Invst RYSEX			A	★★★	-7.8	-13.2	3.7	8.0	9.0	0.6	10.9	-11.3	1.11	65	29	496	05/98
Schneider Small Cap Value SCMVX			—	★★	-19.3	-38.5	-3.7	13.3	—	2.2	18.6	-28.9	1.10	84	75	87	09/98
Sm Blend																	
Bogle Small Cap Growth Inv BOGLX *			—	★★	-18.9	-29.9	0.6	8.6	—	—	16.2	-19.7	1.35	181	142	174	10/99
Bridgeway Small-Cap Value N BRVSX			—	★★★★	-8.2	-15.4	7.4	—	—	—	15.3	-15.1	0.88	93	58	332	10/03
Third Avenue Small-Cap Value TASCX			—	★★★★	0.6	-6.0	6.7	13.6	10.2	0.9	10.3	-21.7	1.09	70	27	1,925	04/97
Vanguard Tax-Managed Small Cap Inv VTMSX			B	★★★★	-7.0	-13.9	4.1	11.7	—	1.0	12.8	-21.8	0.12	675	53	1,855	03/99
Sm Growth																	
Bridgeway Small-Cap Growth N BRSGX			—	★★★	-8.5	-12.9	4.9	—	—	—	16.5	-16.9	0.92	90	37	145	10/03
Century Small Cap Select Inv CSMVX *			—	★★★	-9.7	-14.5	1.0	8.0	—	0.9	11.9	-12.9	1.36	75	100	667	02/00
Masters' Select Smaller Companies MSSFX			—	★★★	-8.6	-17.9	2.1	9.1	—	—	14.5	-13.6	1.31	70	131	205	06/03
Vanguard Explorer VEXPX *			B	★★★	-9.7	-14.3	4.2	9.8	7.9	0.4	13.9	-24.9	0.41	1,241	90	2,379	12/67
Wasatch Small Cap Growth WAAEX			—	★★★	-18.7	-17.4	-1.1	5.7	9.4	—	14.3	-27.6	1.19	109	43	803	12/86
Allocation																	
American Funds American Balanced A ABALX	MA		B	★★★	-8.5	-7.8	3.9	6.5	6.7	3.0	6.5	-11.5	0.58	993	35	59,119	01/33
American Funds Inc Fund of Amer A AMECX	MA		B	★★★	-9.2	-11.5	5.2	8.5	6.6	5.0	7.7	-10.3	0.54	1,816	32	83,537	12/70
Calamos Growth & Income A CVTRX	MA		—	★★★★	-9.1	-5.9	5.7	7.9	10.0	1.6	9.4	-10.9	1.06	114	66	5,620	09/88
Dodge & Cox Balanced DODBX	MA		A	★★★★	-11.3	-14.4	2.7	7.2	7.8	3.0	8.0	-10.6	0.53	391	27	22,447	06/31
Pax World Balanced PAXWX	MA		—	★★★★	-6.8	-4.7	5.8	8.2	6.1	1.8	7.9	-8.9	0.96	329	38	2,481	11/71
T. Rowe Price Personal Strat Income PRSIX	CA		—	★★★★★	-4.1	-2.3	5.6	7.3	5.7	3.2	4.9	-6.0	0.71	1,305	70	791	07/94
T. Rowe Price Retirement 2005 TRRFEX	TA		A	★★★★★	-5.3	-3.9	5.9	—	—	3.0	5.9	-5.1	0.00	15	22	852	02/04
T. Rowe Price Retirement 2010 TRRAX	TA		B	★★★★★	-6.4	-5.9	6.1	8.4	—	2.6	6.9	-6.7	0.00	15	13	4,676	09/02
T. Rowe Price Retirement 2015 TRRGX	TB		A	★★★★	-7.1	-7.2	6.3	—	—	2.3	7.7	-7.9	0.00	15	10	3,606	02/04
T. Rowe Price Retirement 2020 TRRBX	TB		B	★★★★★	-8.1	-8.7	6.5	9.3	—	2.1	8.6	-9.3	0.00	15	8	7,311	09/02
T. Rowe Price Retirement 2025 TRRHX	TB		B	★★★★	-8.7	-9.8	6.6	—	—	1.9	9.3	-10.2	0.00	14	9	3,289	02/04
T. Rowe Price Retirement 2030 TRRCX	TC		A	★★★★★	-9.2	-10.6	6.9	10.1	—	1.7	9.9	-11.0	0.00	14	8	5,144	09/02
T. Rowe Price Retirement 2035 TRRJX	TC		A	★★★★	-9.5	-11.0	6.8	—	—	1.6	10.1	-11.4	—	14	8	1,827	02/04
T. Rowe Price Retirement 2040 TRRDJX	TC		A	★★★★	-9.5	-11.0	6.8	10.1	—	1.6	10.1	-11.3	0.00	14	8	2,742	09/02
T. Rowe Price Retirement 2045 TRRKX	TC		A	★★★★	-9.4	-10.9	6.8	—	—	1.5	10.1	-11.3	0.00	14	9	643	05/05
Vanguard Target Retirement 2005 VTOVX	TA		B	★★★★	-3.5	0.0	4.8	—	—	3.3	4.2	-2.6	0.00	9	6	1,843	10/03
Vanguard Target Retirement 2010 VTENX	TA		B	—	-5.2	-2.8	—	—	—	2.1	—	-4.6	0.00	8	4	2,593	06/06
Vanguard Target Retirement 2015 VTXVX	TB		B	★★★	-6.5	-4.9	5.2	—	—	2.8	6.4	-6.2	0.00	7	5	8,157	10/03
Vanguard Target Retirement 2020 VTWNX	TB		B	—	-7.4	-6.2	—	—	—	1.9	—	-7.3	0.00	7	4	3,798	06/06
Vanguard Target Retirement 2025 VTTVX	TB		B	★★★	-8.3	-7.7	5.3	—	—	2.5	8.0	-8.5	0.00	7	4	8,131	10/03
Vanguard Target Retirement 2030 VTTHRX	TC		B	—	-9.1	-9.0	—	—	—	1.7	—	-9.6	0.00	7	4	2,315	06/06
Vanguard Target Retirement 2035 VTTHX	TC		B	★★★	-9.6	-9.8	5.9	—	—	2.2	9.3	-10.1	0.00	7	1	5,270	10/03
Vanguard Target Retirement 2040 VFORX	TC		B	—	-9.6	-9.7	—	—	—	1.7	—	-10.1	0.00	7	4	1,143	06/06
Vanguard Target Retirement 2045 VTIVX	TC		B	★★★★	-9.6	-9.8	6.5	—	—	2.2	9.5	-10.1	0.00	7	1	2,598	10/03
Vanguard Target Retirement 2050 VFIFX	TC		B	—	-9.6	-9.8	—	—	—	1.7	—	-10.1	0.00	7	2	381	06/06
Vanguard Target Retirement Income VTINX	TA		B	★★★★	-1.6	2.9	4.7	—	—	4.0	3.1	-1.8	0.00	9	3	2,042	10/03
Vanguard Tax-Managed Balanced VTMFX	CA		B	★★★	-4.5	-3.2	4.3	5.8	4.7	3.1	5.4	-9.1	0.12	787	10	701	09/94
Vanguard Wellesley Income VWINX	CA		A	★★★★	-4.5	-2.0	4.2	5.2	6.0	4.8	4.0	-6.2	0.25	551	21	12,886	07/70

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By the Numbers: Funds

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U.S. Specialty	Vanguard Wellington VVWLX	MA		A	★★★★★	-5.5	-3.5	7.5	9.2	6.9	3.5	6.2	-11.0	0.27	2,260	23	48,598	07/29
	Allianz RCM Technology Instl DRGTX	ST		—	★★★★	-16.6	-3.2	9.6	12.7	10.3	—	18.5	-34.4	1.26	93	209	1,284	12/95
	BlackRock Global Resources Inv A SSGRX	SN		B	★★★★	45.8	67.7	38.5	44.2	25.9	2.6	26.0	-44.4	1.29	158	15	1,784	03/90
	Davis Financial A RPFGX	SF		A	★★★★	-20.3	-28.1	0.0	5.4	3.8	0.3	13.9	-16.9	0.97	28	15	756	05/91
	JPMorgan U.S. Real Estate A SUSIX	SR		—	★★★★	-2.3	-13.2	6.1	15.7	12.2	2.2	17.8	-16.5	1.18	23	64	681	04/97
	T. Rowe Price Financial Services PRISX	SF		B	★★★★	-23.5	-34.3	-4.0	2.7	4.3	2.6	14.5	-20.1	0.91	79	140	322	09/96
	T. Rowe Price Health Sciences PRHSX	SH		A	★★★★	-8.4	0.1	11.6	11.8	10.3	—	10.8	-25.4	0.83	187	45	2,144	12/95
	T. Rowe Price Media & Telecom PRMTX	SC		A	★★★★	-16.1	-12.5	14.7	19.8	12.4	0.6	17.1	-28.8	0.82	68	65	1,583	10/93
	T. Rowe Price Real Estate TRREX	SR		A	★★★★	-4.0	-17.0	4.7	14.8	11.3	4.3	17.9	-16.4	0.73	44	33	2,215	10/97
	Third Avenue Real Estate Value TAREX	SR		—	★★★	-13.7	-22.3	2.4	12.5	—	2.2	14.1	-13.2	1.10	45	19	1,910	09/98
Vanguard Health Care VGHGX *	SH		B	★★★★	-9.3	-10.3	4.8	8.3	10.7	2.0	8.9	-12.6	0.26	85	9	22,163	05/84	
Vanguard Precious Metals and Mining VGPXM *	SP		B	★★★★★	20.9	33.5	44.4	39.2	26.5	2.0	21.9	-29.8	0.28	41	29	5,667	05/84	
Foreign Stock	American Funds EuroPacific Gr A AEPGX	FB		B	★★★★	-10.1	-4.2	16.1	18.7	9.6	2.0	12.4	-17.6	0.74	452	38	122,941	04/84
	Artisan International Inv ARTIX	FG		—	★★★★	-12.6	-5.3	15.9	17.1	10.0	0.7	14.1	-21.4	1.21	90	66	12,722	12/95
	Artisan International Small Cap ARTJX *	FR		—	★★★	-16.7	-8.0	19.4	24.0	—	0.9	18.5	-19.1	1.52	76	50	1,230	12/01
	Artisan International Value ARTKX *	FA		—	★★★	-10.5	-15.9	10.6	17.3	—	2.1	11.1	-10.9	1.23	45	46	1,270	09/02
	Causeway International Value Inv CIVVX	FV		—	★★★	-11.8	-14.1	9.1	15.5	—	2.2	12.0	-22.4	1.13	61	40	3,353	10/01
	Dodge & Cox International Stock DODFX	FV		A	★★★★	-11.5	-11.7	13.2	22.0	—	3.0	12.9	-22.8	0.65	114	16	49,312	05/01
	Fidelity Spartan International Index Inv FSIIH	FB		C	★★★	-10.7	-10.7	12.9	16.4	5.8	2.6	12.2	-20.0	0.10	1,228	4	6,683	11/97
	Harbor International Growth Inv HIIGX	FG		—	★★★	-13.1	-2.8	16.9	16.4	—	1.1	15.5	-15.1	1.25	65	113	1,103	11/02
	Harbor International Instl HAINX	FV		—	★★★★★	-7.3	-0.7	21.9	22.4	11.1	1.5	14.5	-21.3	0.81	131	13	28,992	12/87
	Julius Baer International Equity II A JETAX	FB		C	★★★★	-10.8	-7.9	15.8	—	—	0.9	14.0	-13.3	1.29	433	64	11,063	05/05
	MainStay ICAP International I ICEUX	FV		—	★★★★	-10.0	-10.7	14.2	18.9	8.2	2.0	12.4	-23.8	0.80	39	109	847	12/97
	Masters' Select International MSILX	FB		—	★★★★★	-12.3	-7.8	16.3	18.3	11.3	1.0	13.3	-20.8	1.03	86	93	1,801	12/97
	Oppenheimer International Growth A OIGAX	FG		C	★★	-10.6	-9.8	14.9	18.0	6.7	0.8	13.2	-28.2	1.20	152	8	2,607	03/96
	Third Avenue International Value TAVIX	FA		—	★★★	-4.1	-10.3	8.9	18.3	—	3.7	10.2	-11.9	1.45	57	23	1,903	12/01
	Thornburg International Value A TGVAX	FB		—	★★★★★	-13.0	-4.0	17.4	19.8	12.1	1.0	13.3	-18.2	1.29	66	65	17,834	05/98
Vanguard International Explorer VINEX *	FR		B	★★★	-11.9	-17.4	11.9	20.2	13.5	3.2	14.2	-20.6	0.35	209	45	2,119	11/96	
Vanguard Total Intl Stock Index VGTSX	FB		B	★★★★	-10.9	-8.1	14.9	18.3	6.9	3.0	13.3	-19.7	0.00	4	2	27,120	04/96	
Regional & World	American Funds Capital Inc Bldr A CAIBX	IA		B	★★★	-7.9	-5.6	9.1	11.5	8.4	4.4	8.0	-8.7	0.55	1,717	24	112,283	07/87
	American Funds New Perspective A ANWPX	IS		B	★★★★	-9.0	-4.4	12.8	14.8	9.1	2.0	11.0	-18.3	0.70	324	30	59,728	03/73
	American Funds New World A NEWFX	DE		B	★★	-7.1	7.2	24.4	25.3	—	2.0	14.8	-18.3	0.96	418	31	19,941	06/99
	BlackRock Global Allocation A MDLOX	IA		B	★★★★	-2.0	6.0	13.0	14.4	10.9	2.8	6.3	-15.0	1.03	816	45	29,095	10/94
	Dodge & Cox Global Stock DODWX	IS		—	—	—	—	—	—	—	—	—	—	—	—	—	—	05/08
	Matthews Pacific Tiger MAPTX *		—	★★★★	-19.2	-6.8	17.7	23.5	20.1	1.2	19.4	-37.2	1.10	73	24	3,247	09/94	
	Mutual European A TEMIX	ES		C	★★★	-13.8	-13.6	13.2	16.8	11.9	2.4	12.1	-20.4	1.33	133	40	2,506	11/96
	Oakmark Global I OAKGX	IS		B	★★★★	-11.5	-14.2	9.7	14.0	—	0.2	11.0	-17.7	1.13	44	35	2,489	08/99
	Oppenheimer Global A OPPAX	IS		B	★★★★	-13.8	-15.8	7.1	13.2	8.8	1.3	12.7	-18.2	1.05	128	15	13,494	12/69
	T. Rowe Price Emerging Markets Stock PRMSX	DE		B	★★★	-14.1	4.3	27.8	30.9	16.4	0.8	22.6	-33.8	1.20	136	44	5,012	03/95
	T. Rowe Price Global Stock PRGSX	IS		A	★★★★★	-10.0	-2.3	16.9	17.0	7.4	0.3	14.4	-18.6	0.87	84	110	1,190	12/95
	T. Rowe Price Latin America PRLAX	LS		B	★★★	3.1	22.4	47.3	46.7	21.7	0.7	25.0	-38.0	1.20	47	23	3,952	12/93
T. Rowe Price New Asia PRASX		B	★★★	-36.6	-16.7	19.6	24.5	15.5	1.2	26.3	-36.6	0.93	92	53	3,485	09/90		
Vanguard European Stock Index VEURX	ES		B	★★★	-12.3	-11.3	13.6	17.1	5.6	3.5	12.7	-22.8	0.22	629	9	33,134	06/90	
Hi Quality Bond	Dodge & Cox Income DODIX	CI		A	★★★★★	0.2	3.7	3.5	3.5	5.6	5.4	2.2	-4.9	0.44	492	27	15,610	01/89
	Fidelity Government Income FGOVX	GI		C	★★★★	2.2	9.2	4.5	3.7	5.4	4.3	3.2	-6.5	0.44	343	164	9,192	04/79
	Fidelity Short-Term Bond FSHBX	CS		C	★★★	-1.0	-0.7	2.0	2.0	4.1	4.7	1.7	-3.5	0.20	1,642	85	6,737	09/86
	Fidelity Total Bond FTBFX	CI		C	★★★★	0.5	3.9	3.3	3.6	—	5.1	2.4	-2.8	0.45	2,355	116	11,195	10/02
	FPA New Income FPNIX	CI		—	★★★★	1.9	5.8	4.9	4.3	5.5	4.7	1.1	-3.2	0.62	149	53	2,038	04/69
	Harbor Bond Instl HABDX	CI		—	★★★★★	1.9	10.6	4.8	4.5	6.3	5.2	3.6	-4.5	0.56	1,389	213	3,738	12/87
	Harbor Real Return Instl HARRX	PB		—	—	5.4	15.6	—	—	—	3.3	—	-2.3	0.56	147	661	92	12/05
	Metropolitan West Total Return Bond M MWTRX	CI		—	★★★★★	-0.9	4.2	4.2	5.1	5.9	5.2	2.7	-6.5	0.65	496	124	5,917	03/97
	TCW Total Return Bond I TGLMX	CI		—	★★★★★	1.9	7.8	4.9	4.6	6.2	5.2	2.7	-6.5	0.44	187	18	1,697	06/93
	Vanguard GNMA VFHIX	GI		B	★★★★★	1.4	7.8	4.6	4.1	5.6	5.1	2.5	-3.5	0.21	28,896	21	25,038	06/80
	Vanguard Inflation-Protected Secs VIPSX	PB		A	★★★★	5.2	15.4	5.6	5.9	—	5.1	5.1	-3.7	0.20	25	21	16,806	06/00
Vanguard Long-Term Investment-Grade VVWESX	CL		B	★★★	-1.9	3.1	0.7	3.2	5.6	6.0	6.4	-8.1	0.22	211	15	5,655	07/73	