



2009 ADDENDUM INSTRUCTIONS

2009 US TREASURY'S REFERENCE BOOK

1. **AllianceBernstein funds are listed on page 9. The addendum includes the AllianceBernstein Income Fund and does not replace any funds listed in the book.**
2. **Gabelli funds are listed starting on page 71. The addendum includes additional Gabelli funds and does not replace the funds listed in the book.**
3. **Hancock Horizon funds are listed on page 81. Cross through the Hancock Horizon Government Money Market and the Hancock Horizon Strategic Income Bond funds and see the addendum for a more detailed breakdown of the earnings.**
4. **Hirtle Callaghan funds are listed on page 84. The addendum includes the Hirtle Callaghan Real Estate Securities Portfolio and does not replace any funds in the book.**
5. **PIMCO funds are listed starting at the bottom of page 135. The addendum includes revisions from PIMCO, additional PIMCO funds as well as a more detailed breakdown for some of the PIMCO funds. For ease of use, we have reprinted the entire PIMCO listing in the addendum which includes the revisions, additional funds and the more detailed breakdown of certain funds. Cross through the entire PIMCO section of the book and reference the addendum.**
6. **Rydex SGI funds are listed starting on page 163. The addendum includes additional Rydex SGI funds and does not replace the funds listed in the book.**
7. **Scout funds are listed on page 167. The addendum includes a more detailed breakdown of the Scout funds. Cross through the entire Scout section of the book and reference the addendum.**
8. **Wasatch funds are listed starting on page 208. Wasatch has revised percentages for the Wasatch 1st Source Income and the Wasatch Hoisington US Treasury funds. Cross through the Wasatch 1st Source Income and the Wasatch Hoisington US Treasury funds and see the addendum for the revised percentages.**
9. **All other addendum additions represent the inclusion of new funds.**

ADDENDUM



2009 US Treasury Reference

ANNUAL PERCENTAGES OF US GOVERNMENT OBLIGATIONS EARNED IN MUTUAL FUNDS



14382 Woodlake
Chesterfield, MO 63017
888-469-7007
www.mfpc.com

FUNDS INCLUDED:

- AARP
- Aegis
- AIM V.I.
- AllianceBernstein Income Fund
- American Independence
- API
- Ariel
- Brown Capital Management
- The Bruce Fund
- Cavanal
- Columbia Real Estate Equity
- Dreyfus General
- Duff Phelps
- Dunham
- Eagle Heritage Cash Trust MMkt
- EARNEST Partners Fixed Inc Tr
- Fairholme
- FFI
- First Focus
- FMX
- Funds for Institutions
- Gabelli (additional funds)
- Giordano
- Green Century
- Hancock Horizon
(more detailed breakdown)
- Heritage
- Hilliard Lyons
- Hillman
- Hirtle Callaghan Real Estate Secs
- Holland
- ING
- James
- Johnson
- Lazard
- Longleaf Partners
- Manning & Napier
- MMA Praxis
- Nationwide
- NCM
- Neuberger Berman
- Nicholas-Applegate
- Old Mutual
- Pacific Advisors
- PCM
- PIMCO
- PowerShares
- RS
- Rydex
- Rydex Dynamic
- Rydex ETF Trust
- Rydex SGI (additional funds)
- Scout
- Security
- SmartGrowth
- Tamarack
- Tilson
- Torray
- Wasatch
(revisions & add'l funds)
- Wisdom

Updated March 6, 2010

ALL FIGURES SHOWN ARE PERCENTAGES

MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
AARP	Aggressive	5.08	0.69				14.62									
AARP	Conservative	11.80	1.59				33.99									
AARP	Income	13.79	1.86				39.72									
AARP	Moderate	9.34	1.26				25.65									
Aegis	High Yield															
Aegis	Value															
AIM V.I.	Basic Balanced		1.04													
AIM V.I.	Basic Value															
AIM V.I.	Capital Appreciation															
AIM V.I.	Capital Development															
AIM V.I.	Core Equity															
AIM V.I.	Diversified Income	0.76	1.45													
AIM V.I.	Dynamics															
AIM V.I.	Financial Services															
AIM V.I.	Global Health Care															
AIM V.I.	Global Real Estate															
AIM V.I.	Government Securities	0.85	11.09													
AIM V.I.	High Yield															
AIM V.I.	International Growth															
AIM V.I.	Large Cap Growth															
AIM V.I.	Leisure															

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
AIM V.I.	Mid Cap Core Equity															
AIM V.I.	Money Market															
AIM V.I.	PowerShares ETF Allocation	14.26														
AIM V.I.	Small Cap Equity															
AIM V.I.	Technology															
AIM V.I.	Utilities															
AllianceBernstein	Income Fund	31.36					10.81	7.62								
American Independence	Intermediate Bond	2.48				0.23	49.62	5.32		1.72						
American Independence	International Bond	0.03					0.24	0.13								
American Independence	International Equity															
American Independence	Kansas Tax Exempt Bond															
American Independence	NestEgg 2010	57.81														
American Independence	NestEgg 2020	45.89														
American Independence	NestEgg 2030	27.03														
American Independence	NestEgg 2040	14.62														
American Independence	Short Term Bond	8.41				2.29	43.07	12.02			SBA	0.03				
American Independence	Stock															
American Independence	US Inflation Indexed	98.95														
API	Capital Income															
API	Growth															
API	Income															

ALL FIGURES SHOWN ARE PERCENTAGES

MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		FAMILY	NAME	UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd
API	Multiple Index															
API	Value															
Ariel	Appreciation															
Ariel	Focus															
Ariel	The Ariel Fund															
Brown Capital Management	Balanced		2.88					2.88								
Brown Capital Management	Equity															
Brown Capital Management	International															
Brown Capital Management	Mid Cap															
Brown Capital Management	Small Company															
Bruce	The Bruce Fund	17.56														
Cavanal	Balanced		4.69													
Cavanal	Bond		2.02													
Cavanal	Cash Management		17.20													
Cavanal	Short Term Income		0.01													
Cavanal	US Large Cap Equity															
Cavanal	US Treasury		46.13													
Columbia	Real Estate Equity															
Dreyfus	General Government Securities Money Market		64.58										52.30	40.72	49.61	44.26
Dreyfus	General Money Market		0.02										0.00	1.79	0.00	0.00
Dreyfus	General Treasury Prime Money Market		100.00										99.92	99.93	99.79	99.82

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		FAMILY	NAME	UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd
Duff Phelps	Utility & Corporate Bond Trust		1.13													
Dunham	Corporate/Government Bond	7.82				1.21	25.24	6.26								
Eagle	Heritage Cash Trust Money Market	3.68		0.66		0.47	10.88	23.27	1.26							
EARNEST	Partners Fixed Income Trust		9.65				3.79	5.69			FAMC	0.17				
Fairholme	The Fairholme Fund		0.80													
FFI	Government		31.94													
FFI	Institutional		5.59													
FFI	Premier Institutional		5.34													
FFI	Select Institutional		5.93													
FFI	Treasury *		76.00													
FFI	Treasury*	* Note - At least 50% of the assets of the fund were invested in Federal obligations at the end of each quarter of the fiscal year.														
First Focus	Balanced		0.93													
First Focus	Core Equity															
First Focus	Growth Opportunities															
First Focus	Income		7.50													
First Focus	International Equity															
First Focus	Large Cap Growth															
First Focus	Short/Intermediate Bond		20.80													
First Focus	Small Company															
FMX	Growth Allocation															
FMX	Total Return															

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
Funds For Institutions (FFI)	Government		31.94													
Funds For Institutions (FFI)	Institutional		5.59													
Funds For Institutions (FFI)	Premier Institutional		5.34													
Funds For Institutions (FFI)	Select Institutional		5.93													
Funds For Institutions (FFI)	Treasury *		76.00													
Funds For Institutions (FFI)	Treasury*	* Note - At least 50% of the assets of the fund were invested in Federal obligations at the end of each quarter of the fiscal year.														
Gabelli	Convertible & Income Sec Fund 6.00% Series B Preferred		0.74													
Gabelli	Dividend & Income Trust 5.875% Series A Preferred		0.08													
Gabelli	Dividend & Income Trust 6.00% Series D Preferred		0.08													
Gabelli	Dividend & Income Trust Auction Market Pr B		0.08													
Gabelli	Dividend & Income Trust Auction Market Pr C		0.08													
Gabelli	Dividend & Income Trust Auction Market Pr E		0.08													
Gabelli	Equity Trust 5.875% Series D Preferred		0.03													
Gabelli	Equity Trust 6.20% Series F Preferred		0.03													
Gabelli	Equity Trust Auction Rate Pr C		0.03													
Gabelli	Equity Trust Auction Rate Pr E		0.03													
Gabelli	Global Deal Fund 8.50% Series A Preferred															
Gabelli	Global Gold, Natural Resources & Income		0.11													
Gabelli	Global Gold, Natural Resources & Income Trust		0.04													
Gabelli	Global Gold, Natural Resources & Income Trust 6.20% Series A Preferred		0.04													
Gabelli	Global Multimedia Trust 6.00% Series B Preferred		0.27													

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		FAMILY	NAME	UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd
Gabelli	Global Multimedia Trust Auction Rate Pr C		0.27													
Gabelli	Utility Trust 5.625% Series A Preferred		0.10													
Gabelli	Utility Trust Auction Market Pr B		0.10													
Giordano	The Giordano Fund															
Green Century	Balanced		6.23													
Green Century	Equity															
Hancock Horizon	Government Money Market	16.42		1.85		28.03		37.42	11.35							
Hancock Horizon	Strategic Income Bond					7.21	26.95	12.22	13.74							
Heritage	Cash Trust Money Market	3.68		0.66		0.47	10.88	23.27	1.26							
Hilliard Lyons	Government Fund Inc		100.00													
Hillman	Advantage Equity															
Hillman	Focused Advantage															
Hirtle Callaghan	Real Estate Securities Portfolio															
Holland	Balanced		37.77													
ING	130/30 Fundamental Research															
ING	Asia Pacific High Dividend Equity Income															
ING	Asia Pacific Real Estate															
ING	Balanced		1.42				5.36									5.37
ING	Brokerage Cash Reserves		0.39				18.94									3.78
ING	Classic Money Market		0.39				23.08									3.70
ING	Corporate Leaders 100															

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		FAMILY	NAME	UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd
ING	Disciplined International SmallCap															
ING	Diversified International															
ING	Emerging Countries															
ING	Emerging Markets Fixed Income															
ING	Equity Dividend															
ING	European Real Estate															
ING	Foreign															
ING	Global Advantage & Premium Opportunity															
ING	Global Bond		6.01					0.38								14.10
ING	Global Equity Dividend															
ING	Global Equity Dividend & Premium Opportunity															
ING	Global Natural Resources															
ING	Global Target Payment															
ING	Global Value Choice															
ING	GNMA Income		1.46					98.44								0.00
ING	Greater China															
ING	Growth & Income															
ING	High Yield Bond															
ING	Index Plus International Equity															
ING	Index Plus LargeCap															
ING	Index Plus Largecap Equity IX		3.67					65.71								0.00

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		FAMILY	NAME	UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd
ING	Index Plus LargeCap Equity VIII															
ING	Index Plus MidCap															
ING	Index Plus SmallCap															
ING	Institutional Prime Money Market		0.08					20.58								0.40
ING	Intermediate Bond		12.01					17.45								13.37
ING	International Capital Appreciation															
ING	International Equity Dividend															
ING	International Growth Opportunities															
ING	International High Dividend Equity Income															
ING	International Real Estate															
ING	International SmallCap Multi Manager															
ING	International Value															
ING	International Value Choice															
ING	MidCap Opportunities															
ING	Money Market		0.36					23.77								1.34
ING	Opportunistic LargeCap															
ING	Prime Rate Trust															
ING	Prime Rate Trust															
ING	Principal Protection X		81.77													0.00
ING	Principal Protection XI		20.04					78.35								0.00
ING	Principal Protection XII		23.37					72.65								60.41

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		FAMILY	NAME	UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd
ING	Risk Managed Natural Resources															
ING	Russia															
ING	Senior Income															
ING	Small Company															
ING	SmallCap Value Multi Manager															
ING	Sports Core Fixed Income		0.07					0.58								0.00
ING	Sports Core Plus Fixed Income		5.94													0.00
ING	Strategic Allocation Conservative															
ING	Strategic Allocation Growth															
ING	Strategic Allocation Moderate															
ING	Tactical Asset Allocation															
ING	Value Choice															
ING	VP Growth & Income															
ING	VP Intermediate Bond		11.54					17.74								18.76
James	Balanced - Golden Rainbow		45.55													
James	Equity		0.89													
James	Market Neutral		23.20													
James	Mid Cap															
James	Small Cap		0.89													
Johnson	Fixed Income	10.66					6.96	15.04	9.79		7.08					
Lazard	All Lazard Funds															

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
Longleaf Partners	The Longleaf Partners Fund															
Manning & Napier	Core Bond Series		0.04													
Manning & Napier	Core Plus Bond Series		1.32													
Manning & Napier	Diversified Tax Exempt Series															
Manning & Napier	Dividend Focus Series															
Manning & Napier	Equity Series		0.18													
Manning & Napier	Financial Services Series		0.10													
Manning & Napier	International Series		0.06													
Manning & Napier	Life Sciences Series															
Manning & Napier	NY Tax Exempt Series															
Manning & Napier	OH Tax Exempt Series															
Manning & Napier	Overseas Series		0.19													
Manning & Napier	Pro-Blend Conservative Term Series		24.03													
Manning & Napier	Pro-Blend Extended Term Series		14.85													
Manning & Napier	Pro-Blend Maximum Term Series		3.67													
Manning & Napier	Pro-Blend Moderate Term Series		16.40													
Manning & Napier	Small Cap Series															
Manning & Napier	Target 2010 Series		14.17													
Manning & Napier	Target 2020 Series		13.29													
Manning & Napier	Target 2030 Series		8.83													
Manning & Napier	Target 2040 Series		2.31													

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		FAMILY	NAME	UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd
Manning & Napier	Target 2050 Series		1.27													
Manning & Napier	Target Income Series		19.82													
Manning & Napier	Tax Managed Series		0.06													
Manning & Napier	Technology Series															
Manning & Napier	World Opportunities Series		0.12													
MMA Praxis	Core Stock															0.00
MMA Praxis	Growth Index															0.00
MMA Praxis	Intermediate Income		38.42													33.90
MMA Praxis	International															0.00
MMA Praxis	Small Cap															0.00
MMA Praxis	Value Index															0.00
Nationwide	Bond		4.74													
Nationwide	Bond Index		14.81													
Nationwide	Destination 2010		2.90													
Nationwide	Destination 2015		3.00													
Nationwide	Destination 2020		3.34													
Nationwide	Destination 2025		2.64													
Nationwide	Destination 2030		2.20													
Nationwide	Destination 2035		2.00													
Nationwide	Destination 2040		1.00													
Nationwide	Destination 2045		0.78													

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
Nationwide	Destination 2050		0.79													
Nationwide	Enhanced Income		8.11													
Nationwide	Government Bond		12.78													
Nationwide	Growth															
Nationwide	International Index															
Nationwide	International Value															
Nationwide	Investor Destinations Aggressive		1.33													
Nationwide	Investor Destinations Conservative		9.59													
Nationwide	Investor Destinations Moderate		6.29													
Nationwide	Investor Destinations Moderately Aggressive		3.95													
Nationwide	Investor Destinations Moderately Conservative		8.35													
Nationwide	Large Cap Value															
Nationwide	Mid Cap Market Index															
Nationwide	Money Market		12.41													
Nationwide	Retirement Income		1.44													
Nationwide	S&P 500 Index															
Nationwide	Short Duration Bond		18.69													
Nationwide	Small Cap Index															
Nationwide	The Nationwide Fund															
Nationwide	US Small Cap Value															
Nationwide	Value															

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END				
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th		
FAMILY	NAME																
Nationwide	Value Opportunities																
NCM	Capital																
Neuberger Berman	Dividend Advantage Fund Inc																
Neuberger Berman	Income Opportunity Fund Inc																
Neuberger Berman	Real Estate Securities Income Fund Inc																
Nicholas-Applegate	Convertible & Income	2.34															
Nicholas-Applegate	Convertible & Income II	2.73															
Nicholas-Applegate	Equity & Convertible Income	1.17															
Nicholas-Applegate	Global Equity & Convertible Income																
Old Mutual	2011-2020 Aggressive																
Old Mutual	2011-2020 Conservative																
Old Mutual	2011-2020 Moderate																
Old Mutual	2021-2030 Aggressive																
Old Mutual	2021-2030 Conservative																
Old Mutual	2021-2030 Moderate																
Old Mutual	2031-2040 Aggressive																
Old Mutual	2031-2040 Conservative																
Old Mutual	2031-2040 Moderate																
Old Mutual	2041-2050 Aggressive																
Old Mutual	2041-2050 Conservative																
Old Mutual	2041-2050 Moderate																

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
Old Mutual	Advantage Growth															
Old Mutual	Analytic		2.13													
Old Mutual	Analytic Global		3.33													
Old Mutual	Analytic US Long/Short		0.15													
Old Mutual	Asset Allocation Balanced															
Old Mutual	Asset Allocation Conservative															
Old Mutual	Asset Allocation Growth															
Old Mutual	Asset Allocation Moderate Growth															
Old Mutual	Barrow Hanley Core Bond		35.92													
Old Mutual	Barrow Hanley Value															
Old Mutual	Cash Reserves		61.71													
Old Mutual	China															
Old Mutual	Clay Finlay Emerging Market															
Old Mutual	Columbus Circle Technology & Comm															
Old Mutual	Copper Rock Emerging Growth															
Old Mutual	Developing Growth															
Old Mutual	Discover Value															
Old Mutual	Dwight High Yield															
Old Mutual	Dwight Intermediate Fixed Income		39.74													
Old Mutual	Dwight Short Term Fixed Income		26.68													
Old Mutual	Focused															

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
Old Mutual	Growth															
Old Mutual	Heitman Global REIT															
Old Mutual	Heitman REIT															
Old Mutual	International Equity															
Old Mutual	Large Cap Growth															
Old Mutual	Mid-Cap															
Old Mutual	Provident Mid-Cap Growth															
Old Mutual	Select Growth															
Old Mutual	Small Cap															
Old Mutual	Strategic Small Company															
Old Mutual	TS&W Mid-Cap Value															
Old Mutual	TS&W Small Cap Value															
Pacific Advisors	Balanced															
Pacific Advisors	Government Securities		59.34													
Pacific Advisors	Growth															
Pacific Advisors	Income & Equity		2.29													
Pacific Advisors	Multi-Cap Value															
Pacific Advisors	Small Cap															
PCM	The PCM Fund Inc	0.05						0.13		0.05						
PIMCO	1-3 Year US Treasury Index		100.00										100.00	80.81	99.57	
PIMCO	1-5 Year US TIPS Index		100.00											99.28	99.04	

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		FAMILY	NAME	UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd
PIMCO	15+ Year US TIPS Index		100.00												98.97	98.86
PIMCO	25+ Year Zero Coupon US Treasury Index	100.00														
PIMCO	3-7 Year US Treasury Index		100.00													99.01
PIMCO	7-15 Year US Treasury Index		100.00												93.17	98.51
PIMCO	All Asset	6.71		0.01		0.01	5.79	0.67	0.02	0.04			15.49	17.56	31.04	29.23
PIMCO	All Asset All Authority	2.48		0.01			1.86	0.21	0.01	0.02			14.90	16.13	32.40	26.21
PIMCO	All Asset Portfolio	6.26		0.01		0.01	5.37	0.64	0.02	0.04						
PIMCO	Broad US TIPS Index		100.00												99.21	98.81
PIMCO	CA Intermediate Muni Bond	0.15							0.01				0.83	0.14	0.00	0.00
PIMCO	CA Short Duration Muni Income	0.01							0.03				0.00	0.00	0.00	0.00
PIMCO	CommodityRealReturn Strategy	58.58				0.06	8.55	2.23	0.04				55.74	65.89	61.96	74.02
PIMCO	Convertible	0.09				0.02		0.06	0.16				1.75	0.49	0.25	0.49
PIMCO	Corporate Income	0.10					0.03		0.05							
PIMCO	Corporate Opportunity	0.08					0.04		0.03							
PIMCO	Developing Local Markets	0.37					0.89	0.31	0.03				4.79	0.22	1.38	0.80
PIMCO	Diversified Income	0.44				0.02	7.13	0.27	0.03				5.40	1.51	2.97	1.86
PIMCO	EM Fundamental IndexPLUS TR Strategy	0.40					3.00	0.06					16.39	4.52	25.65	7.47
PIMCO	Emerging Local Bond	0.05					0.50	0.01	0.05				1.56	1.13	0.88	0.03
PIMCO	Emerging Markets Bond	0.33					9.77	0.25	0.02				4.54	0.29	0.35	0.60
PIMCO	Emerging Markets Infrastructure														0.00	0.12
PIMCO	Enhanced Short Maturity Strategy	4.78				6.08	16.04	1.11	1.53							

ALL FIGURES SHOWN ARE PERCENTAGES

MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
PIMCO	Extended Duration	59.05		0.05			12.29	1.28	0.01	1.90			70.04	69.47	66.96	77.86
PIMCO	Floating Income						3.71	0.32	0.02				8.56	2.33	1.06	4.94
PIMCO	Floating Rate Income	0.04					0.02		0.04							
PIMCO	Floating Rate Strategy	0.05					0.03		0.06							
PIMCO	Foreign Bond (Unhedged)						15.39	1.08	0.06				1.54	0.27	0.19	0.96
PIMCO	Foreign Bond (US Dollar-Hedged)	0.78				0.21	15.10	0.57	0.02	0.17			3.93	1.37	0.53	0.74
PIMCO	Foreign Bond Portfolio (Unhedged)	0.72				0.39	24.25	2.70	0.49							
PIMCO	Foreign Bond Portfolio (US Dollar Hedged)	0.81					12.78	3.70	0.02							
PIMCO	Fundamental Advantage Tax Efficient Strategy												0.00			
PIMCO	Fundamental Advantage Total Return Strategy	1.18					1.07	0.65	0.02				2.23	9.39	41.21	17.20
PIMCO	Fundamental IndexPLUS	0.50					2.39	1.01	0.04				45.64	1.00	20.42	3.16
PIMCO	Fundamental IndexPLUS TR												18.84	4.24	2.21	1.96
PIMCO	Global Advantage Strategy Bond	6.31				0.19	6.43	0.33	0.02	0.21			2.68	5.19	6.72	2.61
PIMCO	Global Bond (Unhedged)			0.01		0.04	16.76	1.00	0.04	0.26			2.37	0.98	1.49	1.44
PIMCO	Global Bond (US Dollar-Hedged)	1.28					14.66	0.36	0.03	0.79			8.57	1.41	0.89	0.70
PIMCO	Global Bond Portfolio (Unhedged)	0.90		0.19			4.05	1.79	0.06							
PIMCO	Global Multi-Asset	0.71				0.12	3.76	0.27	0.07				5.43	7.81	18.82	11.65
PIMCO	Global StocksPLUS & Income	0.40					21.45		0.10							
PIMCO	GNMA	0.47					80.43	4.15	0.03				0.31	0.03	0.04	0.69
PIMCO	Government Money Market	0.44		1.00		29.02	9.98	35.15	23.57				26.88	18.67	37.28	28.08
PIMCO	High Income	0.05					0.10		0.04							

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
PIMCO	High Yield	0.07					0.32	0.13	0.01				4.65	0.44	0.72	0.79
PIMCO	High Yield Muni Bond	0.38							0.06				2.26	0.68	0.26	0.28
PIMCO	High Yield Portfolio	0.07					0.93		0.04							
PIMCO	Income	0.18					39.42	7.80	0.01				8.19	0.00	0.05	1.28
PIMCO	Income Opportunity	0.10					1.90		0.40							
PIMCO	Intermediate Municipal Bond															
PIMCO	International StocksPLUS TR Strategy (Unhedged)	0.73					2.23	2.01	0.02				5.26	6.87	16.69	10.63
PIMCO	International StocksPLUS TR Strategy (US Dollar-Hedged)	1.02					12.76	6.29	0.01				18.43	1.44	11.68	16.31
PIMCO	Investment Grade Corporate Bond	0.79					2.22		0.02				0.92	0.52	3.45	3.31
PIMCO	Long Duration Total Return	10.27		0.55		0.21	13.40	3.83	0.02	3.66			25.20	21.69	23.56	26.29
PIMCO	Long Term US Credit	0.33					0.52		0.01				0.00	0.36	0.66	1.82
PIMCO	Long Term US Government	35.39		1.88		0.11	11.63	19.34	0.01	3.60			43.53	46.79	64.44	61.34
PIMCO	Long Term US Government Portfolio	36.17		2.76	0.01	7.28	8.97	7.12	0.01	5.48						
PIMCO	Low Duration	3.44				0.01	29.76	4.85	0.08				2.25	1.40	22.67	2.54
PIMCO	Low Duration II	1.29				0.03	52.47	3.84	0.10				0.88	0.16	10.07	8.89
PIMCO	Low Duration III		3.37										1.39	0.19	40.10	11.59
PIMCO	Low Duration Portfolio	3.21				0.01	30.11	1.45	0.24							
PIMCO	Moderate Duration	1.63					44.03	3.09	0.06				1.56	0.31	22.36	3.81
PIMCO	Money Market	0.50		0.53		15.68	9.56	24.39	16.22				25.95	13.43	16.67	27.23
PIMCO	Money Market Portfolio	0.45		0.56		19.91	8.39	21.68	16.48							
PIMCO	Mortgage-Backed Securities	0.08				0.03	67.59	9.01	0.01				0.55	0.18	0.08	0.13

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END				
		FAMILY	NAME	UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th
PIMCO	Municipal Bond	0.71								0.01				3.83	0.73	0.36	0.38
PIMCO	MuniGO									0.14						0.00	0.00
PIMCO	NY Municipal Bond	0.29								0.01				2.27	0.22	0.00	0.00
PIMCO	PCM Fund Inc	0.05						0.13		0.05							
PIMCO	Private Account Portfolio Series: Asset Backed Securities Portfolio	0.43		0.06				8.99	6.63	0.01							
PIMCO	Private Account Portfolio Series: Developing Local Markets Portfolio	2.13					0.01	23.43	2.34	0.20							
PIMCO	Private Account Portfolio Series: Emerging Markets Portfolio	0.61						0.30	0.28	0.03							
PIMCO	Private Account Portfolio Series: High Yield Portfolio	0.09						0.89		0.03							
PIMCO	Private Account Portfolio Series: International Portfolio	0.29					0.02	11.99	0.73	0.13							
PIMCO	Private Account Portfolio Series: Investment Grade Corporate Portfolio	0.10							0.02	0.03							
PIMCO	Private Account Portfolio Series: Long Duration Corporate Portfolio	0.94						0.61		0.01							
PIMCO	Private Account Portfolio Series: Mortgage Portfolio	0.40						66.39	14.26	0.01							
PIMCO	Private Account Portfolio Series: Municipal Sector Portfolio	0.30								0.71							
PIMCO	Private Account Portfolio Series: Real Return Portfolio	48.66					0.58	19.00	3.57	0.03							
PIMCO	Private Account Portfolio Series: Short Term Floating NAV Portfolio	0.93		0.94			20.43	9.55	19.00	17.95							
PIMCO	Private Account Portfolio Series: Short Term Portfolio							12.74	7.39	0.01							
PIMCO	Private Account Portfolio Series: US Government Sector Portfolio	7.33		0.01			1.43	12.56	5.89	0.07	3.31						
PIMCO	Real Income 2019	97.45								0.01							87.20
PIMCO	Real Income 2029	97.21															81.12
PIMCO	Real Return	46.10					0.03	21.19	1.81	0.02				50.46	57.57	71.40	71.36
PIMCO	Real Return Asset	49.66						16.79	0.86	0.05				50.03	59.13	70.82	71.56

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
PIMCO	Real Return Portfolio	69.41				0.60	13.74	2.66	0.04							
PIMCO	RealEstateRealReturn Strategy											36.62	52.60	70.49	64.84	
PIMCO	RealRetirement 2010	4.65					8.28	0.94	0.02			36.53	15.88	24.87	28.93	
PIMCO	RealRetirement 2020	7.98				0.01	7.52	0.97	0.03			30.52	16.84	20.16	33.35	
PIMCO	RealRetirement 2030	6.87				0.01	6.54	0.95	0.03			32.52	9.97	16.84	16.81	
PIMCO	RealRetirement 2040	6.05				0.01	4.10	0.77	0.02			29.75	7.67	16.03	16.39	
PIMCO	RealRetirement 2050	2.18					3.44	0.74	0.02			30.58	7.06	16.10	14.84	
PIMCO	Short Duration Municipal Income	0.68							0.07			3.41	0.15	0.00	0.00	
PIMCO	Short Term	1.35		0.24		0.82	36.74	5.85	0.07			2.83	2.20	5.38	7.72	
PIMCO	Short Term Portfolio	0.21		0.13		0.02	38.83	4.99	0.18							
PIMCO	Small Cap StocksPLUS TR	0.89					11.37	2.58	0.07			21.73	5.90	5.77	6.60	
PIMCO	StocksPLUS		0.20									5.56	1.08	11.10	2.52	
PIMCO	StocksPLUS Growth & Income Portfolio	0.37					7.52	3.84	0.05							
PIMCO	StocksPLUS Long Duration	12.38					8.84	1.56	0.06			16.30	23.07	30.69	31.89	
PIMCO	StocksPLUS Total Return	0.31					12.11	0.13	0.02			5.86	2.97	5.70	5.39	
PIMCO	StocksPLUS Total Return Portfolio	1.19					32.56	5.51	0.11							
PIMCO	StocksPLUS TR Short Strategy	11.14					18.58	3.87	0.22			7.05	4.99	40.23	20.81	
PIMCO	Strategic Global Government Fund Inc	0.09					40.07		0.02							
PIMCO	Tax Managed Real Return								0.11							0.00
PIMCO	Total Return	1.93				0.01	40.18	4.35	0.06	0.01		3.31	2.09	7.69	11.74	
PIMCO	Total Return II	2.18				0.01	47.57	7.42	0.04			6.29	3.89	7.23	6.95	

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
PIMCO	Total Return III	1.39				0.01	45.75	5.28	0.02				3.86	2.76	7.67	7.71
PIMCO	Total Return Portfolio	1.90					48.76	6.79	0.04							
PIMCO	Unconstrained Bond	10.32				0.01	24.24	0.99	0.22	0.09			11.38	3.52	18.87	6.74
PIMCO	Unconstrained Tax Managed Bond	19.52					11.28	0.13	0.02				0.00	3.41	9.63	0.83
PowerShares	1-30 Laddered Treasury Portfolio	99.95														
PowerShares	Active Low Duration	71.52		0.08		2.07	3.18	1.86								
RS	Emerging Markets								0.01							
RS	Equity Dividend								0.05							
RS	High Yield Bond								0.02							
RS	Investment Quality Bond		4.54				24.32	4.73	0.03				11.47	11.34	10.52	4.69
RS	Large Cap Alpha								0.09							
RS	Large Cap Value								0.04							
RS	Low Duration Bond		6.52				5.45	2.03	0.09				29.29	36.56	19.35	10.78
RS	Money Market		3.79				0.78	0.86	0.19				1.78	1.86	0.00	0.00
RS	S&P 500 Index		0.12						0.09				0.45	0.48	0.54	0.00
RS	Value								0.34							
Rydex	All-Asset Aggressive															
Rydex	All-Cap Opportunity															
Rydex	Alternative Strategies Allocation															
Rydex	Banking															
Rydex	Basic Materials															

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
Rydex	Biotechnology															
Rydex	Commodities Strategy								31.45							
Rydex	Consumer Products															
Rydex	Electronics															
Rydex	Energy															
Rydex	Energy Services															
Rydex	Europe 1.25x Strategy															
Rydex	Financial Services															
Rydex	Global 130/30 Strategy															
Rydex	Global Market Neutral															
Rydex	Government Long Bond 1.2x Strategy	99.84							0.15							
Rydex	Health Care															
Rydex	Hedged Equity															
Rydex	High Yield Strategy								1.61							
Rydex	International Opportunity								4.94							
Rydex	Internet															
Rydex	Inverse Government Long Bond Strategy															
Rydex	Inverse High Yield Strategy															
Rydex	Inverse Mid-Cap Strategy															
Rydex	Inverse NASDAQ 100 Strategy															
Rydex	Inverse Russell 2000 Strategy															

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
Rydex	Inverse S&P 500 Strategy	0.09				23.89	11.07		18.91							
Rydex	Japan 2x Strategy															
Rydex	Leisure															
Rydex	Managed Futures Strategy															
Rydex	Mid-Cap 1.5x Strategy															
Rydex	Multi-Hedged Strategies															
Rydex	NASDAQ 100															
Rydex	Nova								1.22							
Rydex	Precious Metals															
Rydex	Real Estate															
Rydex	Retailing															
Rydex	Russell 2000															
Rydex	Russell 2000 1.5x Strategy															
Rydex	S&P 500								0.82							
Rydex	S&P 500 Pure Growth															
Rydex	S&P 500 Pure Value															
Rydex	S&P MidCap 400 Pure Growth															
Rydex	S&P MidCap 400 Pure Value															
Rydex	S&P SmallCap 600 Pure Growth															
Rydex	S&P SmallCap 600 Pure Value															
Rydex	Strengthening Dollar 2x Strategy															

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END				
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th		
FAMILY	NAME																
Rydex	Technology																
Rydex	Telecommunications																
Rydex	Transportation																
Rydex	US Government Money Market			2.21		31.97	22.27		9.50								
Rydex	Utilities																
Rydex	Weakening Dollar 2x Strategy																
Rydex Dynamic	Dow 2x Strategy								1.94								
Rydex Dynamic	Inverse Dow 2x Strategy																
Rydex Dynamic	Inverse NASDAQ 100 2x Strategy																
Rydex Dynamic	Inverse Russell 2000 2x Strategy																
Rydex Dynamic	Inverse S&P 500 2x Strategy					12.30	3.19		54.44								
Rydex Dynamic	NASDAQ 100 2x Strategy																
Rydex Dynamic	Russell 2000 2x Strategy																
Rydex Dynamic	S&P 500 2x Strategy								3.17								
Rydex ETF Trust	2x Russell 2000 ETF	0.01							0.14								
Rydex ETF Trust	2x S&P 500 ETF	0.01							0.11								
Rydex ETF Trust	2x S&P MidCap 400 ETF	0.01							0.11								
Rydex ETF Trust	2x S&P Select Sector Energy ETF	0.01							0.13								
Rydex ETF Trust	2x S&P Select Sector Financial ETF	0.02							0.12								
Rydex ETF Trust	2x S&P Select Sector Health Care ETF								0.18								
Rydex ETF Trust	2x S&P Select Sector Technology ETF	0.02							0.16								

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END				
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th		
FAMILY	NAME																
Rydex ETF Trust	Inverse 2x Russell 2000 ETF																
Rydex ETF Trust	Inverse 2x S&P 500 ETF																
Rydex ETF Trust	Inverse 2x S&P MidCap 400 ETF																
Rydex ETF Trust	Inverse 2x S&P Select Sector Energy ETF																
Rydex ETF Trust	Inverse 2x S&P Select Sector Financial ETF																
Rydex ETF Trust	Inverse 2x S&P Select Sector Health Care ETF																
Rydex ETF Trust	Inverse 2x S&P Select Sector Technology ETF																
Rydex ETF Trust	Russell Top 50 ETF																
Rydex ETF Trust	S&P 500 Pure Growth ETF																
Rydex ETF Trust	S&P 500 Pure Value ETF																
Rydex ETF Trust	S&P Equal Weight Consumer Discretionary ETF																
Rydex ETF Trust	S&P Equal Weight Consumer Staples ETF																
Rydex ETF Trust	S&P Equal Weight Energy ETF																
Rydex ETF Trust	S&P Equal Weight ETF																
Rydex ETF Trust	S&P Equal Weight Financials ETF																
Rydex ETF Trust	S&P Equal Weight Health Care ETF																
Rydex ETF Trust	S&P Equal Weight Industrials ETF																
Rydex ETF Trust	S&P Equal Weight Materials ETF																
Rydex ETF Trust	S&P Equal Weight Technology ETF																
Rydex ETF Trust	S&P Equal Weight Utilities ETF																
Rydex ETF Trust	S&P MidCap 400 Pure Growth ETF																

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
Rydex ETF Trust	S&P MidCap 400 Pure Value ETF															
Rydex ETF Trust	S&P SmallCap 600 Pure Growth ETF															
Rydex ETF Trust	S&P SmallCap 600 Pure Value ETF															
Rydex SGI	Commodities Strategy									31.45						
Rydex SGI	Dow 2x Strategy									1.94						
Rydex SGI	Government Long Bond 1.2x Strategy		99.84							0.15						
Rydex SGI	High Yield Strategy									1.61						
Rydex SGI	International Opportunity									4.94						
Rydex SGI	Inverse S&P 500 2x Strategy		12.30							54.44						
Rydex SGI	Inverse S&P 500 Strategy		23.98							18.90						
Rydex SGI	Nova									1.22						
Rydex SGI	S&P 500									0.82						
Rydex SGI	S&P 500 2x Strategy *									3.17						
Rydex SGI	US Government Money Market		34.18							9.49						
Scout	Bond	11.06		8.92		6.18										
Scout	Federal Money Market	0.03		11.92		38.56										
Scout	International			0.04		0.14										
Scout	International Discovery			0.01		0.29										
Scout	Mid Cap					0.05										
Scout	Prime Money Market	0.05		1.35		24.98										
Scout	Small Cap															

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END				
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th		
FAMILY	NAME																
Scout	Stock					0.18											
Scout	Tax Free Money Market																
Scout	TrendStar Small Cap																
Security	All Cap Value								0.84								
Security	Alpha Opportunity																
Security	Capital Preservation								0.12								
Security	Cash								0.06								
Security	Equity																
Security	Global																
Security	High Yield								0.03								
Security	Large Cap Value A, B & C								0.33								
Security	Large Cap Value Institutional								0.10								
Security	Mid Cap Growth																
Security	Mid Cap Value A, B & C								0.20								
Security	Mid Cap Value Institutional								0.08								
Security	Select 25																
Security	Small Cap Growth																
Security	Small Cap Value																
Security	US Intermediate Bond								0.06								
SmartGrowth	Lipper Optimal Conservative Index		7.89														
SmartGrowth	Lipper Optimal Growth Index		1.12														

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MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		FAMILY	NAME	UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd
SmartGrowth	Lipper Optimal Moderate Index		3.80													
Tamarack	Institutional Prime Money Market															
Tamarack	Prime Money Market			0.66		5.51										
Tamarack	Quality Fixed Income	5.49														
Tamarack	US Government Money Market			3.21		36.52										
Tilson	Dividend															
Tilson	Focus															
Torray	Institutional															
Torray	The Torray Fund															
Wasatch	1st Source Income	12.74		3.35		9.14				1.72						
Wasatch	Hoisington US Treasury	99.69														
Wasatch	Northern US Government Money Market	4.46		10.92		30.25	25.17	3.91		0.15						
Wasatch	WA Federated Money Market Automated Cash Mgmt Trust															
Wisdom	The Wisdom Fund															