

## Manual Watch List Decisions - Investment Summary (2011Q1)

### Report Description

This report contains every investment that has a Manual Watch List Decision applied to it. The investments are grouped by broad asset class using the fi360 default ordering and ordered alphabetically by name within the group. The report is particularly useful when auditing your Manual Decisions before producing next quarter's Monitoring Report to ensure they are still applicable. The investment name along with the ticker symbol (if applicable), investment type, peer group and the total number of client portfolios stored in fi360 that currently contain the investment are displayed below. Another version of this report is available that groups the investments by Client name.

### For client-specific decisions with an \*

A client-specific decision was established in the past for this investment. The decision still exists, but the investment is not in the Client's holdings so no data will appear on your client's reports. We recommended that you remove any client-specific decisions for investments that no longer exist in the client's portfolio or plan to prevent any future unintended Watch List actions.

### For global decisions with a #

A global decision was established in the past for this investment. The decision still exists, but the investment is not in ANY Client's holdings so no data will appear on your client reports. We recommended that you remove any global decisions for investments that no longer exist in ANY client portfolio or plan to prevent any future unintended Watch List actions.

### Broad Asset Class: Large-Cap Equity

**Vanguard Windsor II Investor (VWNFX)** | Type: Mutual Fund | Peer Group: Large Value | Held by 1 clients

A Global Decision exists to **Place on Watch List**

### Broad Asset Class: Long-Term Fixed Income

**Vanguard Long-Term Bond Index Inv (VBLTX)** | Type: Mutual Fund | Peer Group: Long-Term Bond | Held by 0 clients

The following Client-specific Decision(s) exist

Name: \* | Type: | Status:

[Keep off Watch List](#)

### Broad Asset Class: Intermediate Fixed Income

**Federated Total Return Bond Instl (FTRBX)** | Type: Mutual Fund | Peer Group: Intermediate-Term Bond | Held by 2 clients

A Global Decision exists to **Place on Watch List**

The following Client-specific Decision(s) exist

Name: Fourth Ave. Associates 401k | Type: 401k Plan | Status: Current

[Keep off Watch List](#)

**RidgeWorth Intermediate Bond A (IBASX)** | Type: Mutual Fund | Peer Group: Intermediate-Term Bond | Held by 1 clients

A Global Decision exists to **Keep off Watch List**

### Broad Asset Class: International Fixed Income

**American Funds Capital World Bond A (CWBFX)** | Type: Mutual Fund | Peer Group: World Bond | Held by 1 clients

A Global Decision exists to **Keep off Watch List**

### Broad Asset Class: Allocation

**3 to 1 Diversified Equity (FMREX)** | Type: Mutual Fund | Peer Group: World Stock | Held by 2 clients

A Global Decision exists to **Place on Watch List**

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### Broad Asset Class: Other / Specialty

**Vanguard Financials ETF** | Type: Exchange-traded Fund | Peer Group: Financial | Held by 0 clients

#A Global Decision exists to [Keep off Watch List](#)

### Broad Asset Class: Stable Value / Money Market

**Money Market Tax Free (MMM0X)** | Type: Mutual Fund | Peer Group: Money Market Tax Free | Held by 0 clients

The following Client-specific Decision(s) exist

Name: \* | Type: | Status:

[Keep off Watch List](#)