

Historical Due Diligence Screening Results

Peer Groups	All Funds						Exchange-Traded Funds						Mutual Funds					
	Total Scored	Passed	Passed %	Passed/Appropriate	Passed/Appropriate %		Total Scored	Passed	Passing %	Passed/Appropriate	Passed/Appropriate %		Total Scored	Passed	Passing %	Passed/Appropriate	Passed/Appropriate %	
Aggressive Allocation	186	28	15.05%	56	30.11%		-	-		-			186	28	15.05%	56	30.11%	
Bank Loan	96	22	22.92%	30	31.25%		-	-		-			96	22	22.92%	30	31.25%	
Bear Market	128	15	11.72%	35	27.34%		37	5	13.51%	-	10	27.03%	91	10	10.99%	25	27.47%	
China Region	57	4	7.02%	17	29.82%		5	-		-			52	4	7.69%	17	32.69%	
Commodities Agriculture	5	2	40.00%	2	40.00%		5	2	40.00%	-	2	40.00%	-	-		-		
Commodities Broad Basket	36	7	19.44%	10	27.78%		6	2	33.33%	-	3	50.00%	30	5	16.67%	7	23.33%	
Commodities Energy	9	3	33.33%	3	33.33%		9	3	33.33%	-	2	33.33%	-	-		-		
Commodities Industrial Metals	5	1	20.00%	2	40.00%		5	1	20.00%	-	2	40.00%	-	-		-		
Commodities Miscellaneous	-	-		-			-	-		-	-		-	-		-		
Commodities Precious Metals	6	0	0.00%	2	33.33%		6	0	0.00%	-	2	33.33%	-	-		-		
Communications	40	3	7.50%	13	32.50%		6	1	16.67%	-	2	33.33%	34	2	5.88%	11	32.35%	
Conservative Allocation	501	67	13.37%	127	25.35%		1	0	0.00%	-	0	0.00%	500	67	13.40%	127	25.40%	
Consumer Discretionary	37	5	13.51%	10	27.03%		12	3	25.00%	-	5	41.67%	25	2	8.00%	5	20.00%	
Consumer Staples	23	1	4.35%	6	26.09%		9	1	11.11%	-	3	33.33%	14	0	0.00%	3	21.43%	
Convertibles	51	13	25.49%	13	25.49%		-	-		-			51	13	25.49%	13	25.49%	
Currency	31	8	25.81%	8	25.81%		13	4	30.77%	-	4	30.77%	18	4	22.22%	4	22.22%	
Diversified Emerging Mkts	253	47	18.58%	70	27.67%		14	3	21.43%	-	7	50.00%	239	44	18.41%	63	26.36%	
Diversified Pacific/Asia	30	5	16.67%	12	40.00%		3	1	33.33%	-	1	33.33%	27	4	14.81%	11	40.74%	
Emerging Markets Bond	77	9	11.69%	20	25.97%		2	0	0.00%	-	0	0.00%	75	9	12.00%	20	26.67%	
Equity Energy	85	16	18.82%	22	25.88%		24	6	25.00%	-	7	29.17%	61	10	16.39%	15	24.59%	
Equity Precious Metals	61	10	16.39%	17	27.87%		1	0	0.00%	-	0	0.00%	60	10	16.67%	17	28.33%	
Europe Stock	100	12	12.00%	25	25.00%		19	2	10.53%	-	5	26.32%	81	10	12.35%	20	24.69%	
Financial	113	9	7.96%	33	29.20%		20	3	15.00%	-	4	20.00%	93	6	6.45%	29	31.18%	
Foreign Large Blend	608	79	12.99%	232	38.16%		11	3	27.27%	-	7	63.64%	597	76	12.73%	225	37.69%	
Foreign Large Growth	182	17	9.34%	51	28.02%		1	0	0.00%	-	0	0.00%	181	17	9.39%	51	28.18%	
Foreign Large Value	262	34	12.98%	88	33.59%		9	1	11.11%	-	4	44.44%	253	33	13.04%	84	33.20%	
Foreign Small/Mid Growth	103	15	14.56%	31	30.10%		3	1	33.33%	-	1	33.33%	100	14	14.00%	30	30.00%	
Foreign Small/Mid Value	50	7	14.00%	13	26.00%		4	0	0.00%	-	0	0.00%	46	7	15.22%	13	28.26%	
Global Real Estate	118	15	12.71%	36	30.51%		8	0	0.00%	-	1	12.50%	110	15	13.64%	35	31.82%	
Health	145	32	22.07%	37	25.52%		19	7	36.84%	-	7	36.84%	126	25	19.84%	30	23.81%	
High Yield Bond	438	72	16.44%	125	28.54%		3	0	0.00%	-	0	0.00%	435	72	16.55%	125	28.74%	
High Yield Muni	106	24	22.64%	31	29.25%		-	-		-	-		106	24	22.64%	31	29.25%	
Industrials	34	4	11.76%	11	32.35%		16	0	0.00%	-	2	12.50%	18	4	22.22%	9	50.00%	
Inflation-Protected Bond	134	29	21.64%	37	27.61%		2	2	100.00%	-	2	100.00%	132	27	20.45%	35	26.52%	
Intermediate Government	277	30	10.83%	91	32.85%		2	0	0.00%	-	1	50.00%	275	30	10.91%	90	32.73%	
Intermediate-Term Bond	893	71	7.95%	241	26.99%		7	0	0.00%	-	0	0.00%	886	71	8.01%	240	27.09%	
Japan Stock	25	1	4.00%	10	40.00%		7	0	0.00%	-	5	71.43%	18	1	5.56%	5	27.78%	
Large Blend	1,547	174	11.25%	440	28.44%		31	13	41.94%	-	17	54.84%	1,516	161	10.62%	423	27.90%	
Large Growth	1,314	155	11.80%	411	31.32%		19	9	47.37%	-	14	73.68%	1,295	146	11.27%	437	33.76%	
Large Value	987	133	13.48%	252	25.53%		29	7	24.14%	-	10	34.48%	958	126	13.15%	242	25.26%	
Latin America Stock	21	4	19.05%	7	33.33%		5	1	20.00%	-	3	60.00%	16	3	18.75%	7	25.00%	
Long Government	34	7	20.59%	9	26.47%		6	2	33.33%	-	2	33.33%	28	7	25.00%	7	25.00%	
Long-Short	87	3	3.45%	30	34.48%		2	0	0.00%	-	1	50.00%	85	3	3.53%	29	34.12%	
Long-Term Bond	38	2	5.26%	10	26.32%		2	0	0.00%	-	0	0.00%	36	2	5.56%	10	27.78%	
Market Neutral	35	8	22.86%	10	28.57%		-	-		-	-		35	8	22.86%	10	28.57%	
Mid-Cap Blend	337	49	14.54%	101	29.97%		15	6	40.00%	-	11	73.33%	322	43	13.35%	90	27.95%	
Mid-Cap Growth	596	88	14.77%	154	25.84%		15	2	13.33%	-	4	26.67%	581	86	14.80%	150	25.82%	
Mid-Cap Value	323	36	11.15%	84	26.01%		12	2	16.67%	-	4	33.33%	311	34	10.93%	80	25.72%	
Miscellaneous Sector	9	1	11.11%	4	44.44%		4	1	25.00%	-	2	50.00%	5	0	0.00%	2	40.00%	
Moderate Allocation	792	122	15.40%	221	27.90%		1	0	0.00%	-	0	0.00%	791	122	15.42%	221	27.94%	
Multisector Bond	168	28	16.67%	47	27.98%		2	0	0.00%	-	0	0.00%	166	28	16.87%	47	28.31%	
Muni California Intermediate	44	5	11.36%	11	25.00%		-	-		-	-		44	5	11.36%	11	25.00%	
Muni California Long	118	14	11.86%	43	36.44%		3	0	0.00%	-	2	66.67%	115	14	12.17%	41	35.65%	
Muni Massachusetts	58	14	24.14%	15	25.86%		-	-		-	-		58	14	24.14%	15	25.86%	
Muni Minnesota	45	9	20.00%	12	26.67%		-	-		-	-		45	9	20.00%	12	26.67%	
Muni National Intern	170	37	21.76%	62	37.65%		1	0	0.00%	-	0	0.00%	169	37	21.89%	63	37.81%	
Muni National Long	203	9	4.43%	47	32.02%		3	0	0.00%	-	2	66.67%	200	9	4.50%	47	31.50%	
Muni New Jersey	53	13	24.53%	17	32.08%		-	-		-	-		53	13	24.53%	17	32.08%	
Muni New York Intermediate	34	7	20.59%	9	26.47%		9	-		-	-		34	7	20.59%	9	26.47%	
Muni New York Long	90	7	7.78%	25	27.78%		3	0	0.00%	-	0	0.00%	87	7	8.05%	25	28.74%	
Muni Ohio	48	10	20.83%	13	27.08%		-	-		-	-		48	10	20.83%	13	27.08%	
Muni Pennsylvania	67	13	19.40%	18	26.87%		-	-		-	-		67	13	19.40%	18	26.87%	
Muni Short	131	16	12.21%	33	25.19%		2	0	0.00%	-	1	50.00%	129	16	12.40%	32	24.81%	
Muni Single State Intern	171	33	19.30%	44	25.73%		-	-		-	-		171	33	19.30%	44	25.73%	
Muni Single State Long	232	9	3.88%	66	28.45%		-	-		-	-		232	9	3.88%	66	28.45%	
Natural Resources	101	31	30.69%	31	30.69%		-	-		-	-		85	23	27.06%	23	27.06%	
Pacific/Asia ex-Japan Stk	59	6	10.17%	25	42.37%		16	8	50.00%	-	8	50.00%	48	4	8.33%	19	39.58%	
Real Estate	223	42	18.83%	70	31.39%		11	2	18.18%	-	6	54.55%	211	41	19.43%	68	32.23%	
Retirement Income	88	19	21.59%	27	30.68%		12	1	8.33%	-	2	16.67%	88	19	21.59%	27	30.68%	
Short Government	320	18	5.63%	30	9.38%		30	0	0.00%	-	0	0.00%	318	18	5.66%	30	9.43%	
Short-Term Bond	121	42	34.71%	100	82.64%		2	1	50.00%	-	2	100.00%	319	41	12.85%	98	30.72%	
Small Blend	502	45	8.98%	148	29.48%		12	5	41.67%	-	7	58.33%	490	40	8.16%	141	28.79%	
Small Growth	587	75	12.78%	153	26.06%		8	5	62.50%	-	5	62.50%	579	70	12.09%	148	25.56%	
Small Value	279	24	8.60%	84	30.11%		12	1	8.33%	-	4	33.33%	267	23	8.61%	80	29.96%	
Target Date 2000-2010	129	28	21.71%	35	27.13%		1	0	0.00%	-	0	0.00%	128	28	21.88%	35	27.34%	
Target Date 2011-2015	83	20	24.10%	24	28.92%		-	-		-	-		83	20	24.10%	24	28.92%	
Target Date 2016-2020	131	29	22.14%	36	27.48%		1	0	0.00%	-	0	0.00%	130	29	22.31%</			