

FUND NAME	CATEGORY	ASSETS			IN BIL.
		4TH QTR.	1-YEAR	3-YEAR*	
American Funds Growth Fund of America	Large growth	6.46	10.94	12.37	\$161.2
Vanguard 500 Index	Large blend	6.67	15.64	10.30	117.7
PIMCO Total Return	Intermediate-term bond	0.93	3.99	4.01	100.1
American Funds EuroPacific Growth	Foreign large blend	8.68	21.87	20.89	95.3
American Funds Investment Co. of America	Large value	5.37	15.94	10.80	88.7
American Funds Washington Mutual	Large value	6.35	18.04	10.34	84.0
Vanguard Total Stock Market Index	Large blend	7.04	15.51	11.26	83.8
American Funds Capital Income Builder	World allocation	8.11	22.04	14.56	80.9
American Funds Capital World Growth & Inc	World stock	9.14	22.36	18.79	80.0
American Funds Income Fund of America	Moderate allocation	6.67	20.29	11.99	76.4
Fidelity Contrafund	Large growth	6.45	11.52	14.26	68.8
Dodge & Cox Stock	Large value	6.54	18.53	15.60	64.8
Vanguard Institutional Index	Large blend	6.69	15.79	10.43	64.3
American Funds American Balanced	Moderate allocation	4.66	11.81	7.89	55.9
American Funds New Perspective	World stock	8.12	19.87	15.08	52.5
Franklin Income	Conservative allocation	6.48	19.12	10.82	52.2
Vanguard Windsor II	Large value	6.60	18.25	14.40	47.4
Fidelity Magellan	Large growth	5.04	7.22	7.04	46.0
Fidelity Diversified International	Foreign large growth	9.80	22.52	19.78	45.8
Vanguard Wellington	Moderate allocation	5.48	14.93	10.93	45.2
Davis NY Venture	Large blend	7.65	15.12	12.71	43.7
Vanguard Total Bond Market Index	Intermediate-term bond	0.93	3.83	3.49	39.9
Fidelity Low-Priced Stock	Midcap blend	9.78	17.76	16.08	38.8
American Funds Fundamental Investors	Large blend	7.24	19.24	14.90	38.4
Templeton Growth	World stock	8.31	21.81	15.51	35.8
Standard & Poor's 500		6.70	15.79	10.44	

Source: © Morningstar Inc. *3-year return is annualized