

	Name	Objective	Manager	Started	Risk Adjusted	3-Yr Av	St.Dev3	Beta3	r ² ₃	Assets	NAV	Turnover	WAM	Cash
1	1st Source Monogram Income	Corporate Bond - High Quality	Gifford, Jr.	1/00	B	2.78	0.60	-0.04	0.02	82.0	9.71	59	6.4	8.0
2	1st Source Monogram Income Equity	Equity-Income	Shive	9/96	A	18.25	2.45	1.01	0.80	313.8	16.17	26		6.8
3	1st Source Monogram Long/Short	Growth	Shinnick/Shive	8/03	B	9.23	1.74	0.58	0.52	76.8	12.02	172		33.9
4	AARP Aggressive	Growth and Income	Farley/Borges/Martel/Hisey	12/05			1.60	0.74	0.95	24.8	11.92	12		
5	AARP Conservative	Growth and Income	Farley/Borges/Martel/Hisey	12/05			0.77	0.24	0.44	12.5	10.55	17		
6	AARP Income	Income	Borges/Farley/Hisey/Lear	9/06			0.80	-0.06	0.04	2.5	9.98			
7	AARP Moderate	Balanced	Farley/Borges/Martel/Hisey	12/05			1.11	0.50	0.87	37.1	11.32	13		
8	ABN AMRO Government Money Market I	Money Mkt - Government	Anderson	1/94	A	3.99	0.10	0.00	0.00	256.5	1.00			
9	ABN AMRO Government Money Market S	Money Mkt - Government	Anderson	1/94	C	3.66	0.10	0.00	0.00	75.2	1.00			
10	ABN AMRO Instl Prime Money Market Y	Money Mkt - General	Anderson	12/99	A	4.20	0.10	0.00	0.00	2,134.9	1.00			
11	ABN AMRO Instl Prime Money Market YS	Money Mkt - General	Anderson	12/99	B	3.94	0.10	0.00	0.00	12.7	1.00			
12	ABN AMRO Money Market S	Money Mkt - General	Anderson	1/93	D	3.60	0.10	0.00	0.00	261.6	1.00			
13	ABN AMRO Money Market Tr I	Money Mkt - General	Anderson	1/93	B	3.97	0.10	0.00	0.00	1.0	1.00			
14	ABN AMRO Tax-Exempt Money Market S	Money Mkt - Federal Tax Exe	Anderson	10/99	D	2.40	0.06	0.00	0.00	70.1	1.00			
15	ABN AMRO Tax-Exempt Money Market T	Money Mkt - Federal Tax Exe	Anderson	10/99	B	2.66	0.06	0.00	0.00	194.7	1.00			
16	ABN AMRO Treasury Money Market S	Money Mkt - Treasury	Anderson	1/93	D	3.55	0.10	0.00	0.00	10.3	1.00			
17	ABN AMRO Treasury Money Market Tr I	Money Mkt - Treasury	Anderson	1/93	B	3.81	0.10	0.00	0.00	47.8	1.00			
18	Absolute Strategies A	Growth	Compson/Petro	8/06			0.58	0.19	0.48	33.8	10.88	424		42.4
19	Absolute Strategies C	Growth	Compson/Petro	8/06			0.52	0.18	0.55	16.8	10.82	424		42.4
20	Absolute Strategies I	Growth	Compson/Petro	8/06			0.60	0.20	0.48	406.0	10.87	424		42.4
21	Acadian Emerging Markets	Diversified Emerging Markets	Wolahan/Wang/Chisholm/Cohen	2/99	B	45.03	5.50	1.52	0.36	1,113.3	39.11	40		
22	Access Flex Bear High Yield Inv	Income	Ploshnick/Dofflemeyer/Fleites	11/06			1.83	-0.53	0.36	193.8	27.36			100.0
23	Access Flex Bear High Yield Svc	Income	Ploshnick/Dofflemeyer/Fleites	11/06			1.83	-0.53	0.36	11.4	26.67			100.0
24	Access Flex High Yield Inv	Income	Ploshnick/Dofflemeyer/Fleites	11/06			1.78	0.51	0.38	64.3	28.73	1,900		24.2
25	Access Flex High Yield Svc	Income	Ploshnick/Dofflemeyer/Fleites	11/06			1.79	0.51	0.38	10.1	28.75	1,900		24.2
26	Accessor Aggressive Growth Alloc A	Aggressive Growth	Whatley III/Roberge/Yeung	12/00	B	14.44	2.33	1.02	0.90	13.0	20.25	11		3.3
27	Accessor Aggressive Growth Alloc Adv	Aggressive Growth	Whatley III/Roberge/Yeung	12/00	A	14.82	2.33	1.02	0.90	45.4	20.45	11		3.3
28	Accessor Aggressive Growth Alloc C	Aggressive Growth	Whatley III/Roberge/Yeung	12/00	B	13.69	2.33	1.02	0.90	10.2	19.72	11		3.3
29	Accessor Aggressive Growth Alloc Inv	Aggressive Growth	Whatley III/Roberge/Yeung	12/00	B	14.25	2.33	1.02	0.90	13.4	19.97	11		3.3
30	Accessor Balanced Allocation A	Asset Allocation	Roberge/Rowader/Whatley III	12/00	C	9.06	1.30	0.57	0.89	30.9	17.82	13		7.5
31	Accessor Balanced Allocation Adv	Asset Allocation	Roberge/Rowader/Whatley III	12/00	C	9.45	1.31	0.57	0.89	65.1	17.85	13		7.5
32	Accessor Balanced Allocation C	Asset Allocation	Roberge/Rowader/Whatley III	12/00	D	8.35	1.30	0.57	0.89	20.7	17.80	13		7.5
33	Accessor Balanced Allocation Inv	Asset Allocation	Roberge/Rowader/Whatley III	12/00	D	8.90	1.30	0.57	0.89	14.7	17.83	13		7.5
34	Accessor Growth & Inc Allocation A	Growth and Income	Roberge/Rowader/Whatley III	12/00	C	10.21	1.53	0.67	0.90	30.0	18.33	14		8.1
35	Accessor Growth & Inc Allocation Adv	Growth and Income	Roberge/Rowader/Whatley III	12/00	B	10.59	1.53	0.67	0.90	68.4	18.38	14		8.1
36	Accessor Growth & Inc Allocation C	Growth and Income	Roberge/Rowader/Whatley III	12/00	D	9.50	1.53	0.67	0.90	57.6	18.30	14		8.1
37	Accessor Growth & Inc Allocation Inv	Growth and Income	Roberge/Rowader/Whatley III	12/00	C	10.08	1.53	0.67	0.90	16.5	18.36	14		8.1
38	Accessor Growth A	Growth	Brim/Hoener/Ingle/Ketterer	5/98	E	8.46	2.13	0.92	0.88	1.0	27.32	131		0.9
39	Accessor Growth Adv	Growth	Brim/Hoener/Ingle/Ketterer	5/98	E	8.76	2.13	0.92	0.88	167.6	27.50	131		0.9