

Fund Scorecard

Test	Criteria
Product History	Product must have been in existence for at least 5 years.
Product Assets	Must have more than \$100 million managed in this specific investment style.
Manager Tenure	Portfolio manager or management team must have managed this specific investment product for at least 3 years.
Performance 3 Yr	The product must have positive excess performance relative to its benchmark over the trailing 3-year period.
Alpha 3 Yr	The product's 3 year alpha must be greater than or equal to 0.
Peer Group 3 Yr	The product's 3 year return must be higher than the peer group's 50th percentile 3 year return.
Sharpe 3 Yr	The product's 3 year Sharpe Ratio must be greater than or equal to the benchmark.
Risk Adj Return 3 Yr	The product's 3 year risk adjusted return must be greater than the benchmark's risk adjusted return.

(as of 12/31/2007)

American Funds Grth Fund of Amer R4			Manager: American Funds Group
Product History	Pass	✓	The product has been in existence for 5.67 years, since 5/28/2002.
Product Assets	Pass	✓	The total managed in this investment style is \$18.6 billion.
Manager Tenure	Pass	✓	This manager/team has been managing this style for 11 years.
Performance 3 Yr	Pass	✓	Product: 11.99 vs. Russell 1000 Growth: 8.68.
Alpha 3 Yr	Pass	✓	This product's alpha is 3.46 against the Russell 1000 Growth benchmark.
Peer Group 3 Yr	Pass	✓	This product's return is 11.99. The peer group 50th percentile return is 9.09.
Sharpe 3 Yr	Pass	✓	Product: 1.08 vs. Russell 1000 Growth: 0.63.
Risk Adj Return 3 Yr	Pass	✓	Product: 1.68 vs. Russell 1000 Growth: 1.24.
Calamos Growth A			Manager: Calamos Funds
Product History	Pass	✓	The product has been in existence for 17.33 years, since 9/4/1990.
Product Assets	Pass	✓	The total managed in this investment style is \$10.9 billion.
Manager Tenure	Pass	✓	This manager/team has been managing this style for 17 years.
Performance 3 Yr	Fail	✗	Product: 10.69 vs. Russell Midcap Growth: 11.39.
Alpha 3 Yr	Fail	✗	This product's alpha is -0.9 against the Russell Midcap Growth benchmark.
Peer Group 3 Yr	Fail	✗	This product's return is 10.69. The peer group 50th percentile return is 10.7.
Sharpe 3 Yr	Fail	✗	Product: 0.6 vs. Russell Midcap Growth: 0.89.
Risk Adj Return 3 Yr	Fail	✗	Product: 1 vs. Russell Midcap Growth: 1.44.

Fund Scorecard (cont)

Columbia Technology A			Manager: Columbia
Product History	Pass	✓	The product has been in existence for 5.25 years, since 10/31/2002.
Product Assets	Pass	✓	The total managed in this investment style is \$169.4 million.
Manager Tenure	Pass	✓	This manager/team has been managing this style for 6 years.
Performance 3 Yr	Pass	✓	Product: 15.97 vs. Russell 1000 Growth: 8.68.
Alpha 3 Yr	Pass	✓	This product's alpha is 3.8 against the Russell 1000 Growth benchmark.
Peer Group 3 Yr	Pass	✓	This product's return is 15.97. The peer group 50th percentile return is 9.09.
Sharpe 3 Yr	Pass	✓	Product: 0.71 vs. Russell 1000 Growth: 0.63.
Risk Adj Return 3 Yr	Fail	✗	Product: 0.98 vs. Russell 1000 Growth: 1.24.
Dodge & Cox Balanced			Manager: Dodge & Cox Funds
Product History	Pass	✓	The product has been in existence for 76.58 years, since 6/26/1931.
Product Assets	Pass	✓	The total managed in this investment style is \$27.1 billion.
Manager Tenure	Pass	✓	This manager/team has been managing this style for 10 years.
Performance 3 Yr	Pass	✓	Product: 7.28 vs. 50% S&P 500/ 50% LB Aggregate: 6.67.
Alpha 3 Yr	Pass	✓	This product's alpha is 0.82 against the 50% S&P 500/ 50% LB Aggregate benchmark.
Peer Group 3 Yr	Pass	✓	This product's return is 7.28. The peer group 50th percentile return is 6.98.
Sharpe 3 Yr	Fail	✗	Product: 0.65 vs. 50% S&P 500/ 50% LB Aggregate: 0.66.
Risk Adj Return 3 Yr	Fail	✗	Product: 1.59 vs. 50% S&P 500/ 50% LB Aggregate: 1.86.
Dodge & Cox Stock			Manager: Dodge & Cox Funds
Product History	Pass	✓	The product has been in existence for 43 years, since 1/4/1965.
Product Assets	Pass	✓	The total managed in this investment style is \$63 billion.
Manager Tenure	Pass	✓	This manager/team has been managing this style for 13 years.
Performance 3 Yr	Fail	✗	Product: 9.09 vs. Russell 1000 Value: 9.32.
Alpha 3 Yr	Pass	✓	This product's alpha is 0.34 against the Russell 1000 Value benchmark.
Peer Group 3 Yr	Pass	✓	This product's return is 9.09. The peer group 50th percentile return is 8.96.
Sharpe 3 Yr	Pass	✓	Product: 0.69 vs. Russell 1000 Value: 0.67.
Risk Adj Return 3 Yr	Pass	✓	Product: 1.31 vs. Russell 1000 Value: 1.25.

Fund Scorecard (cont)

ICON Information Technology			Manager: ICON Funds
Product History	Pass	✓	The product has been in existence for 10.92 years, since 2/19/1997.
Product Assets	Pass	✓	The total managed in this investment style is \$263 million.
Manager Tenure	Pass	✓	This manager/team has been managing this style for 5 years.
Performance 3 Yr	Fail	✗	Product: 6.69 vs. Russell 1000 Growth: 8.68.
Alpha 3 Yr	Fail	✗	This product's alpha is -4.8 against the Russell 1000 Growth benchmark.
Peer Group 3 Yr	Fail	✗	This product's return is 6.69. The peer group 50th percentile return is 9.09.
Sharpe 3 Yr	Fail	✗	Product: 0.18 vs. Russell 1000 Growth: 0.63.
Risk Adj Return 3 Yr	Fail	✗	Product: 0.51 vs. Russell 1000 Growth: 1.24.
Julius Baer International Equity A			Manager: Julius Baer Investment Funds
Product History	Pass	✓	The product has been in existence for 14.25 years, since 10/4/1993.
Product Assets	Pass	✓	The total managed in this investment style is \$10.9 billion.
Manager Tenure	Pass	✓	This manager/team has been managing this style for 13 years.
Performance 3 Yr	Pass	✓	Product: 21.94 vs. MSCI EAFE: 17.31.
Alpha 3 Yr	Pass	✓	This product's alpha is 0.94 against the MSCI EAFE benchmark.
Peer Group 3 Yr	Pass	✓	This product's return is 21.94. The peer group 50th percentile return is 17.18.
Sharpe 3 Yr	Pass	✓	Product: 1.57 vs. MSCI EAFE: 1.51.
Risk Adj Return 3 Yr	Fail	✗	Product: 1.95 vs. MSCI EAFE: 2.01.
PIMCO Money Market A			Manager: PIMCO Funds
Product History	Pass	✓	The product has been in existence for 11 years, since 1/13/1997.
Product Assets	Fail	✗	The total managed in this investment style is \$87.1 million.
Manager Tenure	Pass	✓	This manager/team has been managing this style for 8 years.
Performance 3 Yr	Fail	✗	Product: 4.01 vs. T-Bills - 3 Month: 4.3.
Alpha 3 Yr	Fail	✗	This product's alpha is -0.28 against the T-Bills - 3 Month benchmark.
Peer Group 3 Yr	n/a		Universe information is not available.
Sharpe 3 Yr	Fail	✗	Product: -0.56 vs. T-Bills - 3 Month: 0.
Risk Adj Return 3 Yr	Fail	✗	Product: 7.69 vs. T-Bills - 3 Month: 8.48.

Fund Scorecard (cont)

Sentinel Small Company A			Manager: Sentinel Funds
Product History	Pass	✓	The product has been in existence for 14.83 years, since 3/1/1993.
Product Assets	Pass	✓	The total managed in this investment style is \$1.2 billion.
Manager Tenure	Pass	✓	This manager/team has been managing this style for 3 years.
Performance 3 Yr	Pass	✓	Product: 10.49 vs. Russell 2000: 6.8.
Alpha 3 Yr	Pass	✓	This product's alpha is 4.11 against the Russell 2000 benchmark.
Peer Group 3 Yr	Pass	✓	This product's return is 10.49. The peer group 50th percentile return is 6.72.
Sharpe 3 Yr	Pass	✓	Product: 0.69 vs. Russell 2000: 0.21.
Risk Adj Return 3 Yr	Pass	✓	Product: 1.16 vs. Russell 2000: 0.58.
Vanguard 500 Index			Manager: Vanguard Funds
Product History	Pass	✓	The product has been in existence for 31.42 years, since 8/31/1976.
Product Assets	Pass	✓	The total managed in this investment style is \$126.4 billion.
Manager Tenure	Pass	✓	This manager/team has been managing this style for 3 years.
Performance 3 Yr	Fail	✗	Product: 8.49 vs. S&P 500: 8.62.
Alpha 3 Yr	Fail	✗	This product's alpha is -0.12 against the S&P 500 benchmark.
Peer Group 3 Yr	Pass	✓	This product's return is 8.49. The peer group 50th percentile return is 8.29.
Sharpe 3 Yr	Fail	✗	Product: 0.63 vs. S&P 500: 0.65.
Risk Adj Return 3 Yr	Fail	✗	Product: 1.28 vs. S&P 500: 1.3.
Vanguard Wellesley Income			Manager: Vanguard
Product History	Pass	✓	The product has been in existence for 37.5 years, since 7/1/1970.
Product Assets	Pass	✓	The total managed in this investment style is \$7.9 billion.
Manager Tenure	Pass	✓	This manager/team has been managing this style for 24 years.
Performance 3 Yr	Fail	✗	Product: 6.74 vs. 60% S&P 500/ 40% LB Aggregate: 7.07.
Alpha 3 Yr	Pass	✓	This product's alpha is 0.85 against the 60% S&P 500/ 40% LB Aggregate benchmark.
Peer Group 3 Yr	Fail	✗	This product's return is 6.74. The peer group 50th percentile return is 6.98.
Sharpe 3 Yr	Pass	✓	Product: 0.75 vs. 60% S&P 500/ 40% LB Aggregate: 0.68.
Risk Adj Return 3 Yr	Pass	✓	Product: 2.06 vs. 60% S&P 500/ 40% LB Aggregate: 1.73.