

Top 5 Categories by QTD Return

Morningstar Category	QTD Return
Bear Market	4.99
Specialty-Utilities	3.18
Long-Short	1.75
Ultrashort Bond	0.79
World Bond	0.90

Top Performing funds by 1yr Return with assets over \$50MM

Name	Ticker	Morningstar Category	Portfolio Net Assets in \$MM	1yr Return
U.S. Global Investors WrldProcMineral	UNWPX	Specialty-Precious Metals	51.79	90.81

Top Performing funds by 3yr Return with assets over \$50MM

Name	Ticker	Morningstar Category	Portfolio Net Assets in \$MM	3yr Return
U.S. Global Investors Global Res	PSPFX	Specialty-Natural Res	1,366.08	57.79

Top Performing funds QTD (distinct share class) with assets over \$50MM

Name	Ticker	Morningstar Category	Portfolio Net Assets in \$MM	QTD Return	% rank vs cat	1yr Return	% rank vs cat	3yr Return	% rank vs cat
ProFunds UltraShort OTC Inv	USPIX	Bear Market	174.28	16.55	1	-6.26	45	-19.88	88
Rydex Inverse Dynamic OTC H	RYVNX	Bear Market	529.14	16.20	3	-6.63	51	-19.97	91
ProFunds UltraShort Small-Cap Inv	UCPIX	Bear Market	88.35	13.74	9	-19.75	96	NA	NA
Rydex Inverse OTC Inv	RYAIX	Bear Market	225.93	8.72	13	-1.03	21	-8.66	27
Rydex Inverse Russell 2000 H	RYSHX	Bear Market	156.89	7.60	26	-8.10	65	NA	NA

Largest 5 funds (distinct share class) with trailing returns through 06/26/2006

Name	Ticker	Morningstar Category	Portfolio Net Assets in \$MM	QTD Return	% rank vs cat	1yr Return	% rank vs cat	3yr Return	% rank vs cat
American Funds Grth Fund of Amer A	AGTHX	Large Growth	142,149.94	-2.02	7	14.52	6	14.98	3
Vanguard 500 Index	VFINX	Large Blend	107,611.68	-1.25	18	7.97	48	11.09	41
PIMCO Total Return A	PTTAX	Intermediate-Term Bond	93,197.08	-0.74	68	-1.43	66	2.04	33
American Funds EuroPacific Gr A	AEPGX	Foreign Large Blend	82,768.83	-2.29	51	25.55	27	23.70	12
American Funds Invmt Co of Amer A	AIVSX	Large Value	81,856.46	1.32	9	12.18	18	12.64	57

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