

TFC Financial Management
Mutual Fund Performance as of 6/30/09
Sorted by YTD Return

Name	Fund Category	Total Return %*			
		YTD	1 Year	3 Year	5 Year
DFA EMERGING MARKETS VALUE	Diversified Emerging Mkts	41.4	-25.0	6.2	18.6
IVY GLBL NATURAL RESOURCE-Y	Specialty-Natural Res	38.4	-49.2	-6.9	8.9
MSCI Daily TR Net Emerging Mar	Diversified Emerging Mkts	36.0	-28.1	2.9	14.7
S&P 600/CITIGRP PURE VAL	Small Value	32.4	-8.7	-11.3	-1.1
DFA EMERGING MKTS PRTFOLIO	Diversified Emerging Mkts	31.5	-24.2	4.3	14.5
LAZARD EMERGING MKTS PORT-IN	Diversified Emerging Mkts	31.2	-25.8	4.3	17.2
TEMPLETON DEVELOPING MKTS-AD	Diversified Emerging Mkts	29.2	-28.6	-2.3	9.7
T ROWE PRICE INTL DISCOVERY	Foreign Small/Mid Growth	26.2	-27.0	-5.0	6.4
VAN ECK GLOBAL HARD ASSETS-I	Specialty-Natural Res	23.5	-44.4	n/a	n/a
S&P 400/CITIGRP PURE GRW	Mid Growth	23.5	-18.1	-2.4	2.7
MSCI EAFE SMALL CAP	Foreign Small/Mid Value	21.6	-28.0	-9.3	3.3
MS CMDTY RELATED EQUITY	Specialty-Natural Res	19.1	-36.5	2.7	12.2
ING INTERNAT SMALLCAP FD-Q	Foreign Small/Mid Value	18.8	-36.6	-10.1	2.4
ALGER S/C AND M/C GROWTH-A	Small Growth	17.5	-27.7	-6.0	3.1
DFA INTERNATIONAL SMALL CO	Foreign Small/Mid Value	17.3	-28.5	-7.1	4.1
S&P 500/CITIGRP PURE GRW	Large Growth	15.8	-23.4	-6.0	-1.2
DFA INTL SMALL CAP VALUE PT	Foreign Small/Mid Value	14.4	-27.0	-7.0	5.2
VANGUARD S/C GROWTH INDX-INS	Small Growth	13.6	-27.1	-7.4	-0.2
DFA INTERNATIONAL CORE EQTY	Foreign Large Value	13.6	-28.8	-7.3	n/a
DFA INTERNATIONAL VALUE PTFI	Foreign Large Value	12.3	-30.2	-7.5	3.9
MORGAN STANLEY INS INTN RE-I	Specialty-Real Estate	11.6	-34.7	-14.8	1.6
RUSSELL 1000 GROWTH INDX	Large Growth	11.5	-24.5	-5.4	-1.7
RUSSELL 2000 GROWTH INDX	Small Growth	11.4	-24.8	-7.8	-1.3
DFA TAX-MANAGED INTL VALUE	Foreign Large Value	11.4	-28.3	-6.5	4.4
MORGAN STANLEY INS GLBL RE-I	Specialty-Real Estate	11.1	-29.8	n/a	n/a
VANGUARD TOTAL INTL STK INDX	Foreign Large Blend	10.8	-30.5	-6.1	3.9
VANGUARD GROWTH INDEX FD-ADM	Large Growth	10.7	-25.8	-5.4	-1.6
S&P 600/CITIGRP PURE GRW	Small Growth	10.4	-17.3	-7.5	0.2
S&P 400/CITIGRP PURE VAL	Mid Value	8.9	-26.9	-12.2	-2.8
DFA US SMALL CAP PORTFOLIO	Small Blend	8.6	-21.9	-9.9	-1.7
DOMINI SOCIAL EQUITY FD-INV	Large Blend	8.4	-24.4	-8.3	-3.8
S&P 500/CITIGRP PURE VAL	Large Value	8.2	-26.2	-15.2	-3.8
MSCI Daily TR Net EAFE USD	Foreign Large Blend	7.9	-31.3	-8.0	2.3
TURNER EMERGING GROWTH FND-I	Small Growth	7.8	-35.2	-9.3	1.2
DFA L/C INTERNATIONAL PORTF	Foreign Large Blend	7.6	-30.8	-6.9	2.6
HARBOR INTERNATIONAL FD-INS	Foreign Large Value	7.6	-33.4	-3.8	6.5
VANGUARD PACIFIC STK IND-ADM	Japan Stock	6.8	-24.7	-7.3	2.0
TIAA-CREF INST SOC CH EQ-RL	Large Blend	5.7	-25.3	-7.9	n/a
FTSE E/N Dev RealEst TR	Specialty-Real Estate	5.7	-35.7	-13.5	1.4
VANGUARD EUROPEAN STK IND-IS	Europe Stock	5.2	-33.6	-7.9	2.6
DODGE & COX STOCK FUND	Large Value	4.8	-29.4	-12.7	-2.8
DFA US MICRO CAP PORTFOLIO	Small Blend	4.6	-23.6	-11.8	-3.1
DFA TAX MNGD US SMALL CAP PO	Small Blend	4.4	-28.4	-11.9	-2.8
SCHWAB 1000 INDEX FD-SELECT	Large Blend	4.1	-26.5	-8.1	-1.8
VANGUARD LARGE CAP IDX-SIGNA	Large Blend	4.0	-26.3	n/a	n/a
DFA TAX MNGD US MKTWIDE VAL	Large Value	3.5	-30.7	-13.1	-2.3
DFA US LARGE COMPANY PORT	Large Blend	3.3	-25.8	-8.1	-2.2
VANGUARD 500 INDEX FUND-ADM	Large Blend	3.3	-26.1	-8.2	-2.2
S&P 500 INDEX	Large Blend	3.2	-26.2	-8.2	-2.2
DFA US L/C VALUE PORTFOLIO	Large Value	2.8	-31.9	-13.0	-2.6
RUSSELL 2000 INDEX	Small Blend	2.6	-25.0	-9.9	-1.7
VANGUARD WINDSOR II FUND-INV	Large Value	2.6	-24.4	-9.0	-1.4
DFA US S/C VALUE PORTFOLIO	Small Value	2.4	-27.7	-14.2	-3.1
DFA US TARGETED VALUE	Small Value	2.4	-25.4	-12.0	-1.8
JULIUS BAER INTL EQUITY II-I	Foreign Large Blend	2.2	-31.7	-5.9	n/a
JULIUS BAER INTL EQUITY-A	Foreign Large Blend	1.5	-35.6	-7.6	4.3
VANGUARD GROWTH & INCOME-INV	Large Blend	0.7	-29.7	-10.3	-3.6
DFA TAX MGD US TARGET VAL PO	Small Value	-0.1	-31.6	-14.9	-3.8
VANGUARD VALUE INDEX FD-INV	Large Value	-2.4	-26.8	-10.4	-1.9
RUSSELL 1000 VALUE INDEX	Large Value	-2.9	-29.0	-11.1	-2.1
RUSSELL 2000 VALUE IDX	Small Value	-5.2	-25.2	-12.0	-2.2
MORGAN STANLEY INS US REAL-I	Specialty-Real Estate	-8.1	-40.6	-17.0	-0.1
ISHARES DJ US REAL ESTATE	Specialty-Real Estate	-9.7	-42.5	-19.0	-4.0
DFA REAL ESTATE SECS PORT	Specialty-Real Estate	-12.1	-43.0	-18.9	-3.1

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DOMINI SOCIAL EQUITY FD-INV	Large Blend	8.4	-24.4	-8.3	-3.8
TIAA-CREF INST SOC CH EQ-RL	Large Blend	5.7	-25.3	-7.9	n/a
SCHWAB 1000 INDEX FD-SELECT	Large Blend	4.1	-26.5	-8.1	-1.8
VANGUARD LARGE CAP IDX-SIGNA	Large Blend	4.0	-26.3	n/a	n/a
DFA US LARGE COMPANY PORT	Large Blend	3.3	-25.8	-8.1	-2.2
VANGUARD 500 INDEX FUND-ADM	Large Blend	3.3	-26.1	-8.2	-2.2
S&P 500 INDEX	Large Blend	3.2	-26.2	-8.2	-2.2
VANGUARD GROWTH & INCOME-INV	Large Blend	0.7	-29.7	-10.3	-3.6
S&P 500/CITIGRP PURE GRW	Large Growth	15.8	-23.4	-6.0	-1.2
RUSSELL 1000 GROWTH INDX	Large Growth	11.5	-24.5	-5.4	-1.7
VANGUARD GROWTH INDEX FD-ADM	Large Growth	10.7	-25.8	-5.4	-1.6
S&P 500/CITIGRP PURE VAL	Large Value	8.2	-26.2	-15.2	-3.8
DODGE & COX STOCK FUND	Large Value	4.8	-29.4	-12.7	-2.8
DFA TAX MNGD US MKTWIDE VAL	Large Value	3.5	-30.7	-13.1	-2.3
DFA US L/C VALUE PORTFOLIO	Large Value	2.8	-31.9	-13.0	-2.6
VANGUARD WINDSOR II FUND-INV	Large Value	2.6	-24.4	-9.0	-1.4
VANGUARD VALUE INDEX FD-INV	Large Value	-2.4	-26.8	-10.4	-1.9
RUSSELL 1000 VALUE INDEX	Large Value	-2.9	-29.0	-11.1	-2.1
DFA US SMALL CAP PORTFOLIO	Small Blend	8.6	-21.9	-9.9	-1.7
DFA US MICRO CAP PORTFOLIO	Small Blend	4.6	-23.6	-11.8	-3.1
DFA TAX MNGD US SMALL CAP PO	Small Blend	4.4	-28.4	-11.9	-2.8
RUSSELL 2000 INDEX	Small Blend	2.6	-25.0	-9.9	-1.7
ALGER S/C AND M/C GROWTH-A	Small Growth	17.5	-27.7	-6.0	3.1
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S&P 600/CITIGRP PURE GRW	Small Growth	10.4	-17.3	-7.5	0.2
TURNER EMERGING GROWTH FND-I	Small Growth	7.8	-35.2	-9.3	1.2
S&P 600/CITIGRP PURE VAL	Small Value	32.4	-8.7	-11.3	-1.1
DFA US S/C VALUE PORTFOLIO	Small Value	2.4	-27.7	-14.2	-3.1
DFA US TARGETED VALUE	Small Value	2.4	-25.4	-12.0	-1.8
DFA TAX MGD US TARGET VAL PO	Small Value	-0.1	-31.6	-14.9	-3.8
RUSSELL 2000 VALUE IDX	Small Value	-5.2	-25.2	-12.0	-2.2
DFA INTERNATIONAL CORE EQTY	Foreign Large Value	13.6	-28.8	-7.3	n/a
DFA INTERNATIONAL VALUE PTFL	Foreign Large Value	12.3	-30.2	-7.5	3.9
DFA TAX-MANAGED INTL VALUE	Foreign Large Value	11.4	-28.3	-6.5	4.4
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MORGAN STANLEY INS US REAL-I	Specialty-Real Estate	-8.1	-40.6	-17.0	-0.1
ISHARES DJ US REAL ESTATE	Specialty-Real Estate	-9.7	-42.5	-19.0	-4.0
DFA REAL ESTATE SECS PORT	Specialty-Real Estate	-12.1	-43.0	-18.9	-3.1

Source: Bloomberg