

Mutual Funds

Data provided by L

Net YTD 3-Yr. NAV Chg. % Ret. % Ret.

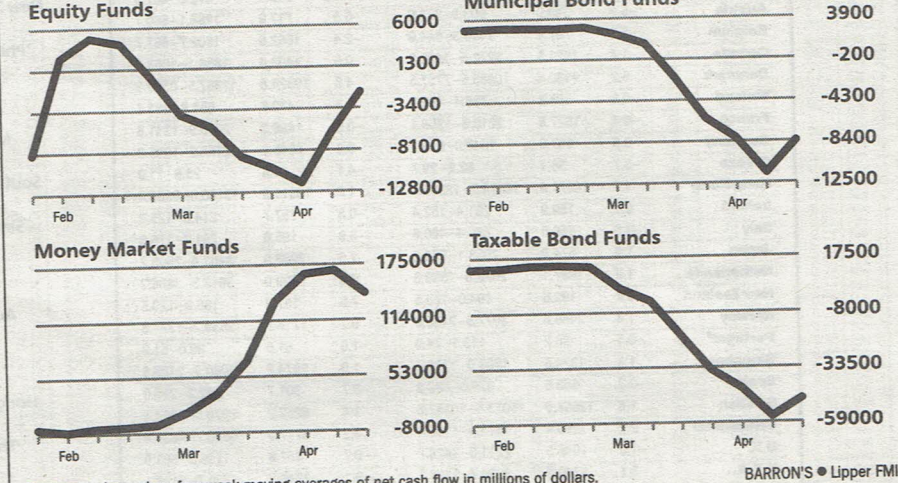
NAV Chg.	% Ret.	% Ret.
17.37	0.29	-12.1
8.35	0.06	-1.1
6.79	-0.12	-21.5
62.23	3.13	-1.2
13.36	0.49	32.1
15.50	0.13	1.9
10.04	0.14	-19.0
11.08	0.03	-7.5
9.64	-0.04	-5.7
13.52	0.11	-14.7
8.36	0.07	-1.1
75.73	3.49	-5.5
56.57	2.85	-1.3
10.84	0.06	-3.1
9.67	0.03	-3.8
10.11	0.04	-2.7
4.55	0.02	-19.2
47.72	1.85	-10.7
9.86	0.41	-7.2
113.36	3.56	-7.7
39.30	1.00	-9.5
8.35	0.06	-1.1
6.84	0.07	-16.0
9.41	0.06	-25.0
10.03	0.14	-18.9
62.41	3.14	-1.3
12.34	0.04	-2.7
8.55	-0.09	-27.3
10.74	0.45	-7.0
13.86	-0.51	-32.2
13.99	0.31	-15.6
14.44	0.31	-15.5
6.51	0.07	-16.3
46.18	2.01	-1.6
8.35	0.07	-1.1
62.23	3.12	-1.3
52.13	2.07	-10.6
12.67	0.33	-21.0
10.03	0.01	0.4
28.24	-0.16	-18.1

Net YTD 3-Yr. NAV Chg. % Ret. % Ret.

NAV Chg.	% Ret.	% Ret.
13.43	-0.09	-21.2
13.43	0.19	-6.5
11.65	0.18	-7.4
14.42	0.25	-8.4
11.88	0.05	-1.1
18.31	0.46	-4.0
10.43	0.06	-4.4
11.88	0.05	-1.2
11.31	0.13	3.9
9.69	0.26	-18.2
28.13	0.97	-10.0
7.79	0.12	-14.3
10.77	-0.01	2.9
34.65	1.88	-2.6
18.58	0.62	-10.4
33.73	0.85	-12.9
11.86	-0.03	2.2
10.11	-0.04	-1.1
11.03	0.35	-13.5
8.95	0.31	-15.8
11.39	0.06	-1.1
9.08	0.09	-17.2
13.41	-0.09	-21.3
14.06	0.28	-11.4
12.94	0.18	-5.6
14.20	0.25	-8.7
13.43	0.19	-6.6
11.65	0.18	-7.5
14.40	0.24	-8.5
14.80	0.28	-10.3
12.14	0.17	-5.7
24.41	-0.96	-18.1
77.37	3.57	-3.5
5.42	-0.25	-31.8
29.10	0.89	-10.1
51.10	2.91	-2.0
6.46	-0.05	-23.2
7.81	0.12	-14.3
35.35	1.92	-2.5
13.43	-0.09	-21.2
10.22	0.14	-6.6
10.62	0.17	-7.3
11.39	0.06	-1.1
10.79	0.12	-3.7
11.36	0.14	-4.2
12.42	0.17	-4.2
13.36	0.24	-4.9
14.45	NA	NA
9.42	NA	NA
8.65	NA	NA
8.64	NA	NA
8.48	NA	NA
7.20	NA	NA
13.75	0.05	-2.4
14.31	0.22	-19.9
10.16	0.12	3.3
10.19	0.12	3.3
9.60	0.16	-6.0
10.79	0.06	-2.5
10.62	0.02	-6.8
37.43	2.62	2.4
9.52	0.10	-3.7
10.80	0.01	-7.7
12.07	0.12	2.2
11.80	NA	NA
10.70	0.09	3.5
10.30	0.09	2.1
9.86	0.15	-17.8
15.20	0.74	-4.0
10.58	0.06	-19.3

CASH TRACK

Back In The Pool: Investors returned to funds, narrowing the trailing month's weekly average outflow from equity funds to \$1.6 billion. Taxable-bond fund outflows shrank to \$48 billion, muni-bond outflows to \$8.3 billion. Money-market fund inflows fell to \$143 billion.



The charts above show four-week moving averages of net cash flow in millions of dollars.

NAV Chg.	% Ret.	% Ret.	NAV Chg.	% Ret.	% Ret.	NAV Chg.	% Ret.	% Ret.	NAV Chg.	% Ret.	% Ret.
14.45	NA	NA	14.45	NA	NA	10.79	0.06	-2.5	11.80	NA	NA
9.42	NA	NA	13.75	0.05	-2.4	10.79	0.06	-2.5	10.70	0.09	3.5
8.65	NA	NA	14.31	0.22	-19.9	10.62	0.02	-6.8	10.30	0.09	2.1
8.64	NA	NA	10.16	0.12	3.3	37.43	2.62	2.4	9.86	0.15	-17.8
8.48	NA	NA	10.19	0.12	3.3	9.52	0.10	-3.7	15.20	0.74	-4.0
7.20	NA	NA	9.60	0.16	-6.0	10.80	0.01	-7.7	12.07	0.12	2.2

NAV Chg.	% Ret.	% Ret.	NAV Chg.	% Ret.	% Ret.	NAV Chg.	% Ret.	% Ret.	NAV Chg.	% Ret.	% Ret.
22.66	NA	NA	99.73	0.10	-18.8	45.07	-1.49	-21.2	10.11	0.27	-13.7
21.28	NA	NA	38.76	-1.62	-16.7	38.76	-1.62	-16.7	3.98	0.03	-2.9
21.26	NA	NA	9.83	-0.10	-21.7	9.83	-0.10	-21.7	41.17	1.07	-5.2
21.90	NA	NA	13.04	0.18	-7.3	13.04	0.18	-7.3	11.08	0.25	-12.6
45.62	NA	NA	12.95	0.17	-7.5	12.95	0.17	-7.5	10.35	0.18	-8.2
51.04	NA	NA	13.07	0.18	-7.3	13.07	0.18	-7.3	24.34	0.84	-3.9
27.31	NA	NA	13.51	-0.56	-18.1	13.51	-0.56	-18.1	10.60	0.32	-11.2
26.54	NA	NA	14.32	-0.59	-18.0	14.32	-0.59	-18.0	21.54	0.45	-11.3
28.11	NA	NA	54.77	-2.29	-16.6	54.77	-2.29	-16.6	7.46	0.05	-15.5
30.39	NA	NA	9.73	0.10	-18.8	9.73	0.10	-18.8	10.71	0.09	-19.0
31.05	NA	NA	45.07	-1.49	-21.2	45.07	-1.49	-21.2	17.98	1.00	-3.2
41.30	NA	NA	38.76	-1.62	-16.7	38.76	-1.62	-16.7	13.21	0.31	-13.7
28.11	NA	NA	9.83	-0.10	-21.7	9.83	-0.10	-21.7	40.13	1.68	-10.0
30.39	NA	NA	13.04	0.18	-7.3	13.04	0.18	-7.3	2.73	0.07	-7.6
31.05	NA	NA	12.95	0.17	-7.5	12.95	0.17	-7.5	11.47	0.13	-6.2
41.30	NA	NA	13.51	-0.56	-18.1	13.51	-0.56	-18.1	42.58	2.32	-2.4
			14.32	-0.59	-18.0	14.32	-0.59	-18.0	45.97	1.36	-10.6
			54.77	-2.29	-16.6	54.77	-2.29	-16.6	11.51	0.02	-18.5
									11.05	0.23	-10.1
									12.14	-0.19	-24.0
									21.29	0.88	-9.4
									71.66	3.03	-10.5
									8.34	-0.10	-26.0
									16.65	-0.47	-28.9
									13.24	0.17	-8.3
									5.61	0.08	-6.8