

Gold Star Portfolio Fund Picks

Affine Financial Services

August 2009

Large Cap Equities

		Category	Size (\$M)	Manager Tenure	Symbol	Schwab	Fidelity	E-Trade	5 yr. ret.	Expense Ratio (%)
Blend	Parnassus Equity Income - Inv	Large Blend	1,959	8	PRBLX	NTF	NTF	NTF	5.01	0.99
Growth	Amana Trust Growth	Large Growth	1,211	16	AMAGX	NTF	NTF	NTF	9.59	1.30
	American Century Strat Allc: A	Large Growth	919	6	TWSAX	x	NTF	NTF	4.05	1.19
Value	Amana Trust Income	Large Value	808	20	AMANX	NTF	NTF	NTF	9.50	1.32
	Gabelli Equity Income AAA	Large Value	1,027	18	GABEX	NTF	NTF	NTF	3.48	1.43
	Wasatch-1st Source Income Equi	Large Value	1,320	7	FMIEX	NTF	NTF	NTF	6.12	1.04
	Yacktman	Large Value	824	12	YACKX	NTF	NTF	Fee	6.92	0.95
	Yacktman Focused	Large Value	328	10	YAFFX	NTF	NTF	Fee	8.15	1.25
Benchmark	S&P 500								0.71	

Small Cap Equities

		Category	Size (\$M)	Manager Tenure	Symbol	Schwab	Fidelity	E-Trade	5 yr. ret.	Expense Ratio (%)
Blend	Gabelli Small Cap Growth AAA	Small Blend	1,174	18	GABSX	NTF	NTF	NTF	6.37	1.43
Value	Perkins Small Cap Value J	Small Value	1,148	10	JSCVX	NTF	NTF	NTF	6.27	1.03
Benchmark	S&P 500								0.71	

Foreign Equities

		Category	Size (\$M)	Manager Tenure	Symbol	Schwab	Fidelity	E-Trade	5 yr. ret.	Expense Ratio (%)
EAFE	Manning & Napier World Opp. A	Foreign Large Blend	3,095	8	EXWAX	NTF	NTF	Fee	9.05%	1.16
	Scout International	Foreign Large Blend	4,003	11	UMBWX	NTF	NTF	Fee	8.71	0.96
Benchmark	MCSI EAFE								5.62	

Bond Funds

		Category	Size (\$M)	Manager Tenure	Symbol	Schwab	Fidelity	E-Trade	5 yr. ret.	Expense Ratio (%)
Intermed.	PIMCO Total Return D	Intermediate-Term Bond	169,038	12	PTTDX	NTF	NTF	NTF	6.10	0.75
Term.	TCW Total Return Bond N	Intermediate-Term Bond	8,339	16	TGMNX	NTF	NTF	NTF	6.42	0.73
Benchmark	BarCap US Agg Bond								4.90	

The fine print:

This list is for educational purposes only.

Inclusion in this list does not mean that I recommend that you purchase it. Mutual funds are not appropriate investments for everyone.

Mutual funds are not guaranteed, and you can lose principal.