

THE WALL STREET JOURNAL. | **QUARTERLY FUND ANALYSIS**

U.S. Edition ▾ Today's Paper ▸ Video ▸ Columns ▸ Blogs ▸ Topics ▸ Journal Community

Home ▾ World ▾ U.S. ▾ Business ▾ **Markets** ▾ Tech ▾ Personal Finance ▾ Life & Style ▾ Opin

Finance ▾ Deals ▾ Heard on the Street ▾ **Market Data** ▾ Stocks ▾ Bonds ▾ Commodities ▾ Currencies ▾ World

MARKET DATA CENTER

| [Send Questions and Comments](#) | [New Features and a C](#)

Market Data Home

U.S. Stocks

International Markets

ETFs

Mutual Funds

Bonds, Rates & Credit Markets

Quarterly Fund Analysis

Tuesday, January 5, 2010

Long Term U.S. Funds

Total return for the top 10 funds ranked by one-year performance as of Dec. 31; assets, in millions of dollars, as of Nov. 30. Total return includes capital appreciation and reinvested distributions. Returns shown for periods of one year or less are cumulative. Three-year, five-year and 10-year returns are annualized.

FUND NAME	% TOTAL RETURN						ASSETS	SYMBOL
	DEC.	4TH QTR.	1 YEAR	3 YEARS	5 YEARS	10 YEARS		
API Trust:Income;C	3.16	3.08	49.33	7.25	4.38	n.a.	29.6	AFFIX
Putnam American Govt;A	0.08	3.12	22.26	9.38	6.40	6.24	676.6	PAGVX
J Hancock II:RR Bond;NAV	-2.06	1.90	17.93	7.12	n.a.	n.a.	1,173.5	JHRRX
J Hancock II:Gv Secs;NAV	-1.25	1.19	9.30	3.11	n.a.	n.a.	102.1	JHUSX
JennDry Dry Gv Inc;A	-1.45	0.75	7.88	5.48	4.34	5.57	568.9	PGVAX
Calvert Fd:Govt Fund;A	-0.48	-0.18	7.79	n.a.	n.a.	n.a.	2.0	CGVAX
Sit US Government	-0.30	1.17	7.78	6.59	5.27	5.43	595.8	SNGVX
Oppenheimer US Govt;A	-1.20	1.01	7.26	3.73	3.45	5.10	656.6	OUSGX
Frost Kemp Trs&Inc;Inst	-1.74	1.46	6.91	n.a.	n.a.	n.a.	29.1	FIKTX
Pac Cap:HG Core FI;Y	-1.61	0.14	5.44	5.51	4.37	5.94	197.9	PDIVX
Category Average	-2.86	-1.58	-0.09	5.02	3.95	5.37	271.0	
Number of Funds	192	185	180	162	139	94	--	

Note: Group average returns may differ from those in Yardsticks because this table uses a different set of objectives; for funds with multiple share classes, only the largest is shown.

n.a. = Not Available