

Morningstar Weekly Market Report

U.S. Market Overview: April 28–May 05, 2006

Market Commentary

A drop in oil prices and strong growth in retail sales for April propelled the Morningstar US Market Index higher by 1.33% for the week ending May 05, 2006.

The Morningstar Market Barometer was a sea of green, as stocks of all hues posted robust gains for the week. The Morningstar Small Core Index was the best performer of the nine Morningstar style indexes, posting a gain of 2.61% for the week. The index is up 18.56% for the year. The Small Cap Index, which was a close second with a gain of 2.15% for the week and has clocked in returns of 15.92% for the year.

Tech bellwethers Cisco and Hewlett-Packard were among the top positive contributors to the Large Growth Index, adding 3.63% and 4.31% respectively. Wal-Mart Stores advanced 4.93% on a 16% increase in total sales for April. And Tyco jumped 8.16% on strong quarterly earnings of \$0.52 per share while reducing debt and pledging to spend \$2 billion on share buy backs.

Among the negative contributors, Proctor & Gamble dropped 4.26% after it announcing disappointing sales and lowered its earnings guidance for next quarter. UnitedHealth Group lost 6.74% as the firm faces the prospects of a large tax bill relating to back dating option grants.

Morningstar Market Barometer (% Return)



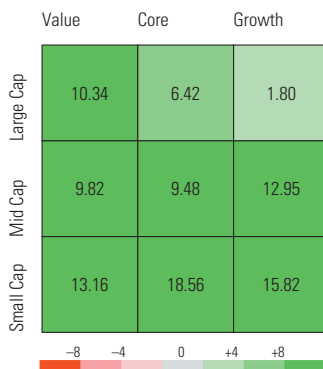
Trailing Returns %

	1-Week	3-Month	YTD	1-Yr	3-Yr	5-Yr
Morningstar Indexes						
US Market	1.33	5.66	7.88	18.09	16.67	3.81
Large Cap	1.10	5.16	6.34	14.05	13.57	1.30
Mid Cap	1.83	6.56	10.75	28.25	24.68	10.23
Small Cap	2.15	8.12	15.92	32.38	26.01	11.93
US Value	1.30	7.60	10.43	18.99	20.76	8.51
US Core	1.70	6.41	7.91	17.04	16.69	4.98
US Growth	0.96	2.80	5.13	18.43	12.60	-2.97
Large Value	1.16	7.70	10.34	17.36	18.70	6.42
Large Core	1.57	6.34	6.42	13.28	13.85	2.17
Large Growth	0.51	1.04	1.80	11.45	8.09	-5.75
Mid Value	1.52	7.34	9.82	22.23	25.96	13.55
Mid Core	1.78	5.22	9.48	25.39	23.57	12.73
Mid Growth	2.19	7.21	12.95	37.33	24.18	3.81
Small Value	2.29	7.13	13.16	27.39	26.60	16.99
Small Core	2.61	10.37	18.56	34.69	27.60	15.05
Small Growth	1.53	6.68	15.82	35.17	23.69	3.98

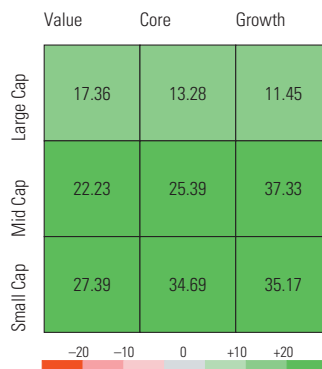
Biggest Influence on Index Performance

	Weekly Return %	Index Contribution %
Best Performing Index		
Small Core	2.61	
AGCO Corp.	15.13	0.08
Manitowoc Co.	10.22	0.08
Oceaneering International Inc.	18.22	0.08
Aviall Inc.	24.85	0.07
General Cable Corp.	14.95	0.06
Worst Performing Index		
Large Growth	0.51	
Cisco Systems Inc.	3.63	0.15
TXU Corp.	17.15	0.12
Schlumberger Ltd.	3.36	0.09
Transocean Inc.	8.93	0.07
Baker Hughes Inc.	7.97	0.07

Year-to-Date



1-Year



3-Year

