

Equity Fund Performance With Style Benchmarks

Periods Ending December 31, 2018

		Value						Blend						Growth							
		1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr		
Large-Cap	T.Rowe Price Div Gr	-8.2	-9.2	-1.1	-1.1	9.6	8.7	Vanguard Index 500	-9.0	-13.6	-4.5	-4.5	9.1	8.3	Schwab Large-Cap Gr	-8.8	-15.5	-1.4	-1.4	10.5	10.0
	GS Div & Eq Prem Fd	-8.5	-11.9	-6.6	-6.6	6.5	6.4	PIMCO CommRR	-6.7	-12.0	-13.8	-13.8	0.5	-9.2	Vanguard Health	-8.7	-11.2	1.2	1.2	3.3	9.8
	Sit Dividend Growth	-8.6	-12.3	-6.8	-6.8	7.3	6.7	Calamos Phineus L/S	-4.2	-4.2	-6.2	-6.2	N/A	N/A	Parnassus Endeavor	-13.9	-17.1	-13.5	-13.5	8.0	9.0
	AmCent Eq Inc	-7.3	-7.5	-4.4	-4.4	9.0	7.9														
	Style	-9.4	-12.5	-8.5	-8.5	6.9	5.4	S&P 500	-9.0	-13.5	-4.4	-4.4	9.3	8.5	Style	-8.5	-15.4	-2.1	-2.1	9.0	8.2
Mid-Cap	JHancock3 Disc Val MC	-10.6	-16.8	-14.9	-14.9	4.1	5.3	JH Multi-Factor MC	-10.1	-15.7	-9.6	-9.6	7.4	N/A	Hennessy Focus	-8.5	-13.1	-10.5	-10.5	4.6	5.3
	N&B Real Estate	-7.1	-5.4	-5.4	-5.4	3.1	6.9														
	Salient Select Income	-4.2	-8.9	-8.8	-8.8	1.7	3.9														
	Style	-10.6	-15.7	-12.9	-12.9	5.4	3.9	Style	-10.1	-16.2	-11.2	-11.2	5.5	4.0	Style	-9.9	-17.6	-6.7	-6.7	7.3	5.6
Small-Cap	Diamond Hill SC	-12.1	-16.9	-15.1	-15.1	2.3	1.5	N&B Genesis	-11.1	-16.5	-6.7	-6.7	8.4	5.0	SPDR S&P600 SCG	-11.8	-19.6	-4.1	-4.1	10.3	7.4
	SPRD S&P600 SCV	-12.3	-20.5	-12.7	-12.7	8.2	4.9							PNC Multifactor SC Core	-11.4	-19.2	-13.2	-13.2	4.5	4.0	
	Style	-11.9	-19.2	-15.5	-15.5	5.1	1.9	Russell 2000	-11.9	-20.2	-11.0	-11.0	7.4	4.4	Style	-11.4	-20.8	-5.8	-5.8	8.5	5.1
International																					
	Oakmark Int'l	-6.0	-16.3	-23.4	-23.4	2.4	-0.5							JHancock Int'l Growth	-6.2	-14.1	-12.3	-12.3	4.3	4.2	
	Schwab Fund Intl LC	-5.2	-13.0	-14.2	-14.2	4.6	0.6							Harding Loevner Int SC	-6.8	-16.9	-17.6	-17.6	3.5	1.9	
														Thornburg Dev World	-2.9	-6.2	-15.2	-15.2	5.6	-0.7	
														Hennessy Japan Inv	-6.6	-13.9	-6.6	-6.6	11.1	10.7	
	Style-Lg.Val.	-5.2	-12.3	-15.4	-15.4	2.6	-0.8	EAFE	-4.9	-12.5	-13.8	-13.8	2.9	0.5	Style-Lg. Gr.	-5.3	-13.9	-14.1	-14.1	3.2	1.4
	Style-Sm/Mid.Val.	-5.9	-14.4	-19.1	-19.1	2.7	0.5	Style Lg. Bd.	-5.1	-12.7	-14.6	-14.6	2.6	0.1	Style-Sm/Mid.Gr.	-6.8	-17.7	-18.3	-18.3	2.7	2.1

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Equity Style Performance

Periods Ending December 31, 2018



	Value	4Q Blend	Growth
Large	-12.49%	-16.19%	-15.43%
Mid	-15.72%	-16.19%	-17.57%
Small	-19.16%	-19.38%	-20.82%
International	-12.30%	-12.68%	-13.87%

	Value	YTD Blend	Growth
Large	-8.53%	-11.15%	-2.09%
Mid	-12.86%	-11.15%	-6.65%
Small	-15.46%	-12.72%	-5.76%
International	-15.44%	-14.59%	-14.08%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending December 31, 2018



	Short						Intermediate						Long														
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr							
High	Vanguard Federal	0.9	1.3	1.3	1.3	1.0	1.0	Wells Fargo Gov't	1.8	2.1	0.4	0.4	1.2	1.8	PIMCO LT Gov't	5.2	3.9	-2.1	-2.1	2.7	5.7						
	PIMCO Low Dur.	0.3	0.5	0.5	0.5	1.4	1.1	AmCent. GNMA	1.6	1.7	0.4	0.4	0.9	1.7	PIMCO Real Return	0.3	-0.9	-2.0	-2.0	2.3	1.5						
	Vanguard ST Inv Grade	0.7	0.6	0.9	0.9	1.9	1.7	PIMCO Tot Return	1.2	1.4	-0.3	-0.3	2.5	2.6													
	AmCent Short Duration	0.3	0.5	1.5	1.5	1.8	1.4	PerfTrust Municipal	1.3	1.6	0.6	0.6	2.7	4.9													
								Barclays Cap Aggreg	1.8	1.6	0.0	0.0	2.1	2.5													
								Style (St Gov't)	0.7	1.1	1.1	1.1	0.8	0.7	Style (Intmed Gov't)	1.6	2.0	0.5	0.5	1.1	1.8						
							Style (St Corp)	0.4	0.5	0.9	0.9	1.7	1.3	Style (Intmed Corp)	1.3	0.9	-0.5	-0.5	2.2	2.3	Style (Lg Govt)	5.4	4.2	-1.8	-1.8	2.5	6.0
Average	Wells Fargo Ultra Short	0.1	0.2	1.5	1.5	1.3	0.9	PIMCO Diver'd Inc	0.0	-1.3	-1.0	-1.0	6.0	4.4													
	DoubleLine Low Dur	0.1	0.2	1.4	1.4	2.3	1.9																				
	Pioneer ST Income	0.5	0.6	1.4	1.4	1.5	1.3																				
	AC Alts Mkt Neu Val	0.6	0.0	-2.7	-2.7	0.8	1.5																				
	Style (Ultra-Short)	0.1	0.3	1.6	1.6	1.5	1.0																				
Low	Diamond Hill Corporate	-1.2	-2.3	0.3	0.3	6.5	4.5	Calamos Convertible	-4.1	-8.1	0.5	0.5	6.3	3.9													
	Wells Fargo St Hi Yield	-1.0	-1.1	0.9	0.9	2.8	2.3	Miller Convertible	-2.7	-7.3	-6.1	-6.1	3.0	2.6													
								NB High Income	-2.4	-4.5	-2.6	-2.6	5.4	2.4													
								Style (Convertible)	-4.4	-9.0	-2.1	-2.1	5.8	3.9													
								Style (High Yield)	-2.0	-4.3	-2.6	-2.6	5.6	2.7													

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Equity Fund Performance With Style Benchmarks

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	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Large-Cap	T.Rowe Price Div Gr	4.0	-0.3	7.7	7.9	12.3	11.0	Vanguard Index 500	2.0	-4.4	5.0	6.1	12.0	11.0	Schwab Large-Cap Gr	1.2	-6.8	8.2	9.2	13.0	12.6
	GS Div & Eq Prem Fd	2.5	-3.4	2.1	2.8	9.2	8.8	PIMCO CommRR	-2.3	-3.9	-7.6	-4.5	1.6	-7.9	Vanguard Health	5.4	-1.7	10.7	11.0	6.9	12.2
	Sit Dividend Growth	3.0	-3.4	2.0	3.2	10.3	9.1	Calamos Phineus L/S	0.7	-2.4	-2.0	-0.3	N/A	N/A	Parnassus Endeavor	5.2	-4.5	0.4	-0.8	13.0	13.1
	Style	2.5	-3.3	0.9	2.5	9.5	8.0	S&P 500	2.0	-4.4	5.1	6.3	12.2	11.1	Style	1.6	-7.2	7.0	7.6	11.6	10.8
Mid-Cap	JHancock3 Disc Val MC	2.1	-7.7	-4.8	-4.2	7.0	8.6							Hennessy Focus	4.0	-6.3	-2.1	-0.3	6.6	7.9	
	JH Multi-Factor MCV	2.7	-6.9	0.5	1.3	10.1	N/A														
	N&B Real Estate	4.4	-0.5	1.8	2.0	6.3	8.7														
	Salient Select Income	-2.0	-6.0	-4.8	-4.9	2.6	4.6														
Style	2.2	-6.4	-2.6	-1.4	7.9	6.7	Style	2.0	-7.7	-1.2	-0.5	8.0	6.9	Style	1.9	-9.2	3.6	4.1	10.1	8.5	
Small-Cap	Diamond Hill SC	3.4	-7.2	-3.5	-2.6	5.2	4.5	N&B Genesis	3.6	-7.4	5.0	4.9	10.9	8.0	SPDR S&P600 SCG	2.5	-11.9	8.8	7.9	13.3	10.4
															PNC MultiFactor SC Core	1.8	-10.9	-2.0	-2.6	6.6	7.2
	Style	0.9	-10.6	-4.1	-4.3	7.7	5.0	Russell 2000	1.6	-11.6	1.0	0.6	10.1	7.5	Style	1.1	-12.2	6.3	6.5	11.3	8.1
International	Oakmark Int'l	-1.4	-9.9	-18.6	-17.0	3.5	0.9							JHancock Int'l Growth	1.3	-9.1	-6.5	-5.6	6.3	5.9	
														Harding Loevner Int SC	-0.8	-12.0	-11.6	-10.0	6.2	4.0	
	Style-Lg.Val.	-0.3	-6.4	-10.8	-9.2	3.7	0.5	EAFE	-0.1	-7.3	-9.4	-7.9	4.1	1.8	Style-Lg. Gr.	0.5	-9.6	-9.3	-7.9	4.6	2.9
														Thornburg Dev World	5.1	-3.9	-12.6	-10.6	6.3	0.1	
Style-Sml/Mid.Val.	-0.4	-9.3	-14.1	-11.9	4.7	2.2	Style Lg. Bd.	0.3	-7.5	-10.0	-8.6	3.8	1.5	Style-Sml/Mid.Gr.	0.7	-12.9	-12.4	-10.3	5.4	4.3	
														Hennessy Japan Inv	3.7	-3.4	0.1	1.6	12.9	13.5	

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Equity Style Performance

Periods Ending November 30, 2018



	Value	Month Blend	Growth
Large	+2.45%	+2.08%	+1.58%
Mid	+2.20%	+1.97%	+1.92%
Small	+0.91%	+1.13%	+1.11%
International	-0.30%	+0.26%	+0.54%

	Value	YTD Blend	Growth
Large	+0.93%	+3.03%	+6.95%
Mid	-2.57%	-1.17%	+3.61%
Small	-4.07%	-1.40%	+6.28%
International	-10.81%	-10.02%	-9.28%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending November 30, 2018



	Short						Intermediate						Long														
	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr									
High	Vanguard Federal	0.4	0.2	0.4	0.4	0.7	0.8	Wells Fargo Gov't	0.9	-0.4	-1.4	-1.1	0.5	1.3	PIMCO LT Gov't	1.7	-4.1	-7.0	-5.4	0.7	4.2						
	PIMCO Low Dur.	0.2	0.4	0.2	0.5	1.3	1.0	AmCent. GNMA	0.9	-0.6	-1.2	-1.1	0.3	1.2	PIMCO Real Return	0.4	-2.1	-2.3	-1.3	1.8	1.1						
	Vanguard ST Inv Grade	0.1	-0.2	0.1	0.1	1.5	1.5	PIMCO Tot Return	0.5	-0.4	-1.4	-0.8	2.0	2.1													
	AmCent Short Duration	0.2	0.2	1.0	1.1	1.4	1.1	PerfTrust Municipal	1.2	-0.3	-0.8	0.6	2.6	4.5													
								Barclays Cap Aggreg	0.6	-0.8	-1.8	-1.3	1.3	2.0													
								Style (St Gov't)	0.4	0.2	0.4	0.5	0.5	0.5	Style (Intmed Gov't)	0.8	-0.4	-1.1	-1.0	0.5	1.3						
							Style (St Corp)	0.1	0.1	0.6	0.6	1.4	1.1	Style (Intmed Corp)	0.4	-0.9	-1.8	-1.4	1.5	1.9	Style (Lg Govt)	1.8	-3.9	-6.8	-5.3	0.6	4.4
Average	Wells Fargo Ultra Short	0.2	0.5	1.4	1.5	1.3	0.9	PIMCO Diver'd Inc	-0.3	-0.5	-1.0	-0.5	5.5	4.5													
	DoubleLine Low Dur	0.1	0.3	1.1	1.2	1.9	1.7																				
	Pioneer ST Income	0.1	0.2	1.0	1.0	1.3	1.2																				
	AC Alts Mkt Neu Val	-0.9	-0.4	-3.3	-2.5	0.6	1.6																				
	Style (Ultra-Short)	0.1	0.4	1.5	1.6	1.4	1.0																				
Low	Diamond Hill Corporate	-0.3	-0.8	1.5	2.1	6.3	4.8	Calamos Convertible	1.2	-4.8	4.8	4.6	7.4	5.1													
	Wells Fargo St Hi Yield	-0.1	0.3	1.9	2.0	3.0	2.6	Miller Convertible	-1.3	-6.2	-3.5	-3.4	2.8	3.5													
								NB High Income	-0.7	-1.6	-0.2	0.0	5.5	3.0													
								Style (Convertible)	0.5	-5.2	2.4	2.4	6.6	5.2													
								Style (High Yield)	-0.8	-1.9	-0.6	-0.2	5.5	3.2													

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	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Domestic																					
Large-Cap	T.Rowe Price Div Gr	-4.9	-1.9	3.6	7.2	11.2	10.8	Vanguard Index 500	-6.9	-3.3	2.9	7.2	11.4	11.2	Schwab Large-Cap Gr	-8.5	-3.2	6.9	11.3	12.7	13.0
	GS Div & Eq Prem Fd	-6.0	-3.9	-0.4	2.4	8.4	8.6	PIMCO CommRR	-3.4	-3.3	-5.4	-2.9	-0.2	-7.7	Vanguard Health	-7.8	-2.2	5.1	7.4	5.5	12.1
	Sit Dividend Growth	-6.8	-4.9	-0.9	3.4	9.3	9.2	Calamos Phineus L/S	-0.7	-3.8	-2.7	-0.3	N/A	N/A	Parnassus Endeavor	-8.6	-8.0	-4.5	0.0	11.1	12.5
								S&P 500	-6.8	-3.3	3.0	7.4	11.5	11.3							
	Style	-5.8	-4.2	-1.5	3.3	8.7	8.0	Style	-6.9	-4.1	0.9	5.3	9.7	9.4	Style	-9.0	-4.5	5.3	8.7	11.3	11.1
Mid-Cap	JHancock3 Disc Val MC	-8.8	-8.5	-6.7	-3.4	6.8	8.7								Hennessy Focus	-8.6	-8.4	-5.9	-2.0	5.0	7.6
	JH Multi-Factor MCV	-8.8	-7.8	-4.4	-2.2	7.5	9.0														
	N&B Real Estate	-2.5	-2.5	-2.5	0.3	4.6	7.0														
	Salient Select Income	-3.0	-1.9	-2.8	-2.8	3.3	5.1														
	Style	-7.7	-7.3	-4.7	-0.2	7.4	6.7	Style	-8.6	-7.1	-3.1	0.6	7.5	7.0	Style	-10.3	-6.3	1.7	5.1	9.7	8.6
Small-Cap	Diamond Hill SC	-8.6	-8.6	-6.6	-3.8	3.8	4.2	N&B Genesis	-9.3	-5.4	1.4	4.8	10.4	7.8	SPDR S&P600 SCG	-11.1	-8.3	6.1	8.8	13.4	10.9
															PNC Multifactor SC Core	-10.5	-8.8	-3.8	-2.9	6.6	7.8
								Russell 2000	-10.9	-9.3	-0.6	1.9	10.7	8.0							
	Style	-9.2	-9.6	-4.9	-2.3	8.1	5.6	Style	-10.0	-9.0	-2.4	-0.1	8.9	6.8	Style	-11.6	-6.5	5.2	8.3	12.0	8.6
International																					
	Oakmark Int'l	-9.7	-13.1	-17.4	-16.3	3.3	1.3								JHancock Int'l Growth	-9.6	-10.8	-7.7	-6.2	5.9	5.8
															Harding Loevner Int SC	-10.1	-11.3	-10.9	-7.4	6.9	4.2
															Thornburg Dev World	-8.0	-12.3	-16.8	-13.4	3.9	-0.8
															Hennessy Japan Inv	-11.1	-4.4	-3.5	2.7	11.8	11.3
	Style-Lg.Val.	-7.3	-8.9	-10.6	-8.5	3.2	0.7	EAFE	-8.0	-9.0	-9.3	-6.9	3.6	2.0	Style-Lg. Gr.	-9.5	-10.8	-9.8	-7.7	4.4	3.0
	Style-Sm/Mid.Val.	-8.7	-10.8	-13.9	-11.2	4.3	2.3	Style Lg. Bd.	-8.2	-9.6	-10.3	-8.3	3.4	1.6	Style-Sm/Mid.Gr.	-11.0	-12.7	-11.7	-8.1	5.7	4.5

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Equity Style Performance

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	Month		
	Value	Blend	Growth
Large	-5.75%	-6.90%	-9.01%
Mid	-7.72%	-8.57%	-10.28%
Small	-9.16%	-9.95%	-11.63%
International	-7.25%	-8.22%	-9.54%

	YTD		
	Value	Blend	Growth
Large	-1.48%	+0.93%	+5.30%
Mid	-4.68%	-3.12%	+1.65%
Small	-4.93%	-2.44%	+5.20%
International	-10.59%	-10.29%	-9.79%

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	Short						Intermediate						Long														
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr							
High	Vanguard Federal	0.1	0.3	0.0	-0.2	0.5	0.7	Wells Fargo Gov't	-0.6	-0.7	-2.2	-2.1	0.1	1.0	PIMCO LT Gov't	-2.9	-4.3	-8.5	-6.3	-0.1	3.3						
	PIMCO Low Dur.	0.1	0.1	0.1	0.1	1.3	1.1	AmCent. GNMA	-0.8	-1.0	-2.0	-2.1	-0.0	0.9	PIMCO Real Return	-1.6	-2.1	-2.7	-1.6	1.5	0.8						
	Vanguard ST Inv Grade	-0.1	0.3	0.1	-0.1	1.5	1.5	PIMCO Tot Return	-0.3	-0.4	-1.9	-1.6	1.8	2.0													
	AmCent Short Duration	-0.1	0.2	0.9	0.7	1.3	1.1	PerfTrust Municipal	-0.9	-1.3	-2.0	-0.9	2.3	4.2													
								Barclays Cap Aggreg	-0.8	-0.8	-2.4	-2.1	1.0	1.8													
								Style (St Gov't)	0.0	0.2	0.0	-0.1	0.3	0.4	Style (Intmed Gov't)	-0.5	-0.6	-2.0	-2.0	0.1	1.0						
								Style (St Corp)	-0.1	0.3	0.4	0.3	1.3	1.1	Style (Intmed Corp)	-0.8	-0.7	-2.1	-1.9	1.3	1.8	Style (Lg Govt)	-2.9	-4.3	-8.4	-6.3	-0.3
Average	Wells Fargo Ultra Short	0.0	0.4	1.2	1.3	1.2	0.9	PIMCO Diver'd Inc	-1.0	-0.5	-0.8	-0.4	5.4	4.4													
	DoubleLine Low Dur	0.1	0.6	1.3	1.4	2.1	1.9																				
	Pioneer ST Income	0.1	0.4	0.9	0.9	1.3	1.2																				
	AC Alts Mkt Neu Val	0.3	-1.3	-2.4	-1.0	0.7	1.7																				
	Style (Ultra-Short)	0.1	0.5	1.5	1.6	1.4	1.0																				
Low	Diamond Hill Corporate	-0.8	-0.2	1.8	2.5	6.2	5.0	Calamos Convertible	-5.3	-2.5	3.6	3.4	7.0	5.2													
	Wells Fargo St Hi Yield	-0.1	0.7	2.0	2.1	2.9	2.6	Miller Convertible	-3.5	-3.1	-2.3	-1.5	4.0	4.1													
								NB High Income	-1.4	-0.3	0.5	0.1	4.9	3.2													
								Style (Convertible)	-5.2	-2.9	1.9	2.3	6.4	5.3													
								Style (High Yield)	-1.5	-0.5	0.3	0.5	5.1	3.5													

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WEALTH STRATEGIES

Equity Fund Performance With Style Benchmarks

Periods Ending September 30, 2018

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Large-Cap	T.Rowe Price Div Gr	0.8	7.2	8.9	15.3	15.9	12.8	Vanguard Index 500	0.6	7.7	10.4	17.7	17.2	13.8	Schwab Large-Cap Gr	0.6	8.5	16.8	25.2	19.1	16.1
	GS Div & Eq Prem Fd	0.3	5.0	6.0	10.9	13.3	10.9	PIMCO CommRR	1.8	-2.3	-2.0	3.2	1.0	-7.3	Vanguard Health	1.1	13.1	13.9	14.5	10.4	14.7
	Sit Dividend Growth	0.7	6.8	6.3	13.5	14.4	11.5	Calamos Phineus L/S	-2.5	-2.0	-2.1	-0.1	N/A	N/A	Parnassus Endeavor	-0.7	5.4	4.4	9.8	17.4	15.2
	Style	0.1	5.5	4.5	10.8	13.5	10.2	S&P 500	0.6	7.7	10.6	17.9	17.3	14.0	Style	0.4	7.6	15.7	23.2	17.7	14.0
Mid-Cap	JHancock3 Disc Val MC	-0.8	3.6	2.3	7.4	12.5	11.7								Hennessy Focus	-1.4	2.5	3.1	8.9	10.9	10.2
	JH Multi-Factor MCV	-0.7	4.9	7.2	14.2	14.9	N/A														
	N&B Real Estate	-2.2	0.4	0.0	3.8	7.7	8.2														
	Salient Select Income	-1.0	2.7	0.2	-0.9	5.5	6.0														
Style	-0.8	3.1	3.3	9.0	12.6	9.3	Style	-1.0	4.0	5.9	11.7	12.8	9.7	Style	-0.7	6.5	13.5	20.3	15.8	11.7	
Small-Cap	Diamond Hill SC	-1.8	1.7	2.1	6.0	8.5	7.0	N&B Genesis	-1.4	6.9	11.7	18.1	16.2	10.8	SPDR S&P600 SCG	-3.3	7.0	19.3	23.9	20.1	14.4
															PNC Multifactor SC Core	-2.3	3.0	7.5	10.8	13.0	11.2
	Style	-2.5	1.0	4.7	8.4	13.7	8.3	Russell 2000	-2.4	3.6	11.5	15.2	17.1	11.1	Style	-1.7	7.0	18.9	24.4	18.4	11.7
International																					
Oakmark Int'l	1.2	-0.9	-8.5	-6.3	10.5	4.0									JHancock Int'l Growth	-0.8	0.5	2.1	6.7	11.4	8.5
															Harding Loevner Int SC	-1.3	-0.1	-0.8	4.0	12.4	7.0
															Thornburg Dev World	-0.6	-2.4	-9.6	-3.7	8.6	1.7
															Hennessy Japan Inv	4.7	6.1	8.5	21.0	20.7	14.4
Style-Lg.Val.	1.1	0.9	-3.6	-0.3	8.1	3.0	EAFE	0.9	1.4	-1.4	2.7	9.2	4.4	Style-Lg. Gr.	-0.6	0.2	-0.2	4.0	10.3	5.7	
Style-Sm/Mid.Val.	-0.3	-1.6	-5.8	-1.6	9.2	4.8	Style Lg. Bd.	0.5	0.8	-2.3	1.5	8.7	4.1	Style-Sm/Mid.Gr.	-1.5	-1.3	-0.8	5.4	11.6	7.6	

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending September 30, 2018



	Month		
	Value	Blend	Growth
Large	+0.13%	+0.30%	+0.37%
Mid	-0.76%	-0.96%	-0.65%
Small	-2.46%	-2.33%	-1.73%
International	+0.92%	+0.79%	+0.19%

	YTD		
	Value	Blend	Growth
Large	+4.51%	+8.44%	+15.66%
Mid	+3.30%	+5.93%	+13.51%
Small	+4.71%	+8.11%	+18.91%
International	-3.59%	-2.33%	-0.23%

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Domestic Equity Valuation

Periods Ending September 30, 2018



		Current Forward P/E Relative to 20-yr Avg		
		Value	Blend	Growth
Large	Value	14.1 / 13.8	16.8 / 15.9	21.3 / 19.7
	Blend			
	Growth			
Mid	Value	14.5 / 14.2	16.9 / 16.2	22.2 / 21.1
	Blend			
	Growth			
Small	Value	15.5 / 16.0	22.2 / 20.1	37.4 / 29.2
	Blend			
	Growth			

		Current Forward P/E as % of 20-yr Avg		
		Value	Blend	Growth
Large	Value	102.2%	105.7%	108.1%
	Blend			
	Growth			
Mid	Value	102.1%	104.3%	105.2%
	Blend			
	Growth			
Small	Value	96.9%	110.4%	128.1%
	Blend			
	Growth			

Source: Russell Investment Group, IBES

Data reflect P/Es as provided by Russell based on IBES estimates of prospective 12 months' earnings. Estimates are only projections and not guarantees

Past performance is not indicative of future results. *20-yr avg P/E data.



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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending September 30, 2018



	Short							Intermediate							Long												
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr							
High	Vanguard Federal	-0.2	0.1	-0.1	-0.3	0.5	0.7	Wells Fargo Gov't	-0.7	-0.3	-1.7	-1.5	0.2	1.2	PIMCO LT Gov't	-2.8	-2.9	-5.8	-3.5	0.8	4.2						
	PIMCO Low Dur.	0.2	0.4	0.0	-0.0	1.4	1.2	AmCent. GNMA	-0.7	-0.2	-1.3	-1.5	0.3	1.2	PIMCO Real Return	-0.9	-0.8	-1.1	0.3	2.3	1.2						
	Vanguard ST Inv Grade	-0.1	0.6	0.2	0.2	1.6	1.7	PIMCO Tot Return	-0.6	0.1	-1.6	-1.5	2.2	2.3													
	AmCent Short Duration	0.1	0.6	0.9	0.7	1.4	1.2	PerfTrust Municipal	-0.6	-0.2	-1.1	0.5	2.8	4.6													
								Barclays Cap Aggreg	-0.6	0.0	-1.6	-1.2	1.3	2.2													
								Style (St Gov't)	-0.2	0.1	0.0	-0.2	0.2	0.5	Style (Intmed Gov't)	-0.7	-0.3	-1.5	-1.6	0.2	1.2						
							Style (St Corp)	-0.0	0.5	0.5	0.4	1.4	1.2	Style (Intmed Corp)	-0.5	0.2	-1.4	-1.1	1.7	2.2	Style (Lg Govt)	-2.8	-2.9	-5.8	-3.7	0.5	4.4
Average	Wells Fargo Ultra Short	0.3	0.7	1.2	1.4	1.3	0.9	PIMCO Diver'd Inc	0.8	1.7	0.3	1.1	6.8	5.0													
	DoubleLine Low Dur	0.2	0.7	1.0	1.2	1.9	1.7																				
	Pioneer ST Income	-0.0	0.4	0.8	0.8	1.3	1.2																				
	AC Alts Mkt Neu Val	0.2	-0.6	-2.7	-1.8	0.8	1.6																				
	Style (Ultra-Short)	0.1	0.6	1.3	1.6	1.3	1.0																				
Low	Diamond Hill Corporate	0.4	1.3	2.6	3.7	7.2	5.5	Calamos Convertible	-0.7	3.0	9.4	11.7	10.1	6.8													
	Wells Fargo St Hi Yield	0.4	1.4	2.1	2.5	3.3	2.9	Miller Convertible	-1.5	1.0	1.3	3.3	6.5	5.3													
								NB High Income	0.6	2.2	2.0	1.9	6.4	4.1													
								Style (Convertible)	-0.4	3.0	7.5	9.6	9.6	7.2													
								Style (High Yield)	0.4	2.0	1.8	2.4	6.4	4.3													

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Equity Fund Performance With Style Benchmarks

Periods Ending August 31, 2018

		Value						Blend						Growth							
		1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr		
Large-Cap	T.Rowe Price Div Gr	2.4	7.6	8.0	16.0	14.8	13.4	Vanguard Index 500	3.3	7.7	9.8	19.5	16.0	14.4	Schwab Large-Cap Gr	5.1	9.2	16.1	25.9	17.5	16.9
	GS Div & Eq Prem Fd	1.9	5.0	5.7	12.9	12.4	11.0	PIMCO CommRR	-1.7	-7.2	-3.8	1.2	-1.1	-7.8	Vanguard Health	4.9	12.6	12.6	14.3	7.9	15.4
	Sit Dividend Growth	1.4	5.7	5.6	15.2	13.0	11.9	Calamos Phineus L/S	-0.7	-0.2	0.4	4.6	N/A	N/A	Parnassus Endeavor	1.3	7.5	5.1	13.3	16.4	16.2
	Style	1.5	5.7	4.4	14.2	12.4	10.7	S&P 500	3.3	7.8	9.9	19.7	16.1	14.5	Style	4.5	7.8	15.2	24.4	16.3	15.1
Mid-Cap	JHancock3 Disc Val MC	1.2	3.4	3.2	12.2	11.9	12.8								Hennessy Focus	1.7	4.4	4.5	14.3	10.5	11.3
	N&B Real Estate	2.3	6.6	2.3	4.9	9.3	9.4														
	Salient Select Income	2.2	5.7	1.2	1.4	5.6	6.6														
	Style	1.2	4.4	4.1	13.6	11.4	10.4	Style	2.5	5.3	6.7	16.2	11.4	11.0	Style	5.4	7.9	14.6	24.9	14.6	13.2
Small-Cap	Diamond Hill SC	1.8	3.8	4.0	12.1	8.4	8.3	N&B Genesis	5.8	9.9	13.3	26.7	15.9	12.4	SPDR S&P600 SCG	6.6	12.1	23.4	36.9	20.2	16.5
															PNC MultiFactor SC Core	4.3	5.0	10.0	18.0	13.0	13.4
	Style	2.0	4.4	7.4	18.9	13.3	10.1	Russell 2000	4.3	6.9	14.3	25.5	16.1	13.0	Style	7.6	10.2	21.0	33.0	16.9	13.5
International																					
	Oakmark Int'l	-4.9	-4.9	-9.6	-3.4	7.6	5.2								JHancock Int'l Growth	-0.6	-1.4	2.9	9.5	11.0	10.1
															Harding Loevner Int SC	0.0	-0.2	0.5	7.3	12.1	8.8
															Thornburg Dev World	-4.1	-4.9	-9.1	-1.5	7.4	3.2
															Hennessy Japan Inv	2.7	1.0	3.6	17.1	15.6	15.3
	Style-Lg.Val.	-2.8	-1.8	-4.5	0.9	5.9	4.3	EAFE	-1.9	-0.7	-2.3	4.4	7.0	5.7	Style-Lg. Gr.	-0.8	-0.6	0.5	6.9	9.4	7.3
	Style-Sml/Mid.Val.	-1.7	-3.9	-5.3	2.0	8.5	7.6	Style Lg. Bd.	-1.9	-1.3	-2.7	3.1	7.0	5.4	Style-Sml/Mid.Gr.	-0.5	-1.4	0.5	9.6	10.9	9.7

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending August 31, 2018



	Month		
	Value	Blend	Growth
Large	+1.53%	+2.71%	+4.51%
Mid	+1.17%	+2.50%	+5.39%
Small	+2.01%	+3.60%	+7.64%
International	-2.77%	-1.92%	-0.75%

	YTD		
	Value	Blend	Growth
Large	+4.39%	+7.95%	+15.18%
Mid	+4.10%	+6.70%	+14.61%
Small	+7.43%	+10.85%	+21.01%
International	-4.53%	-2.68%	+0.47%

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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending August 31, 2018



	Short						Intermediate						Long														
	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr									
High	Vanguard Federal	0.5	0.4	0.2	-0.3	0.6	0.9	Wells Fargo Gov't	0.6	0.4	-1.0	-1.4	0.7	1.6	PIMCO LT Gov't	1.5	0.6	-3.0	-2.8	2.3	5.1						
	PIMCO Low Dur.	-0.1	0.2	-0.2	-0.1	1.2	1.3	AmCent. GNMA	0.5	0.5	-0.6	-0.9	0.7	1.7	PIMCO Real Return	0.4	0.8	-0.2	0.6	2.2	1.8						
	Vanguard ST Inv Grade	0.5	0.7	0.3	0.1	1.7	1.8	PIMCO Tot Return	0.5	0.7	-1.0	-1.2	2.2	2.8													
	AmCent Short Duration	0.2	0.4	0.8	0.6	1.4	1.2	PerfTrust Municipal	0.2	0.4	-0.4	0.5	3.4	5.2													
								Barclays Cap Aggreg	0.6	0.5	-1.0	-1.1	1.8	2.5													
								Style (St Gov't)	0.3	0.3	0.2	-0.2	0.4	0.6	Style (Intmed Gov't)	0.6	0.4	-0.8	-1.5	0.6	1.6						
							Style (St Corp)	0.3	0.5	0.4	0.3	1.4	1.4	Style (Intmed Corp)	0.5	0.6	-0.9	-1.0	1.9	2.5	Style (Lg Govt)	1.3	0.4	-3.2	-3.2	2.1	5.3
Average	Wells Fargo Ultra Short	0.1	0.5	0.9	1.2	1.2	0.8	PIMCO Diver'd Inc	-0.3	0.6	-0.5	0.4	5.8	5.3													
	DoubleLine Low Dur	0.2	0.6	0.8	1.1	1.9	1.8																				
	Pioneer ST Income	0.3	0.5	0.8	0.7	1.3	1.3																				
	AC Alts Mkt Neu Val	-1.7	0.7	-2.9	-1.7	0.8	1.6																				
	Style (Ultra-Short)	0.2	0.6	1.2	1.6	1.3	1.0																				
Low	Diamond Hill Corporate	0.3	1.5	2.2	3.8	6.6	5.6	Calamos Convertible	3.7	4.3	10.1	13.6	9.0	7.6													
	Wells Fargo St Hi Yield	0.4	1.0	1.6	2.3	2.9	2.9	Miller Convertible	2.0	1.7	2.9	6.6	6.0	6.3													
								NB High Income	0.6	1.8	1.4	2.1	5.1	4.2													
								Style (Convertible)	3.1	3.4	8.3	12.1	9.1	8.0													
								Style (High Yield)	0.5	1.7	1.4	2.7	5.4	4.5													

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WEALTH STRATEGIES

Equity Fund Performance With Style Benchmarks

Periods Ending July 31, 2018

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Large-Cap	T.Rowe Price Div Gr	3.9	6.1	5.6	13.8	11.7	12.2	Vanguard Index 500	3.7	6.8	6.4	16.1	12.4	13.0	Schwab Large-Cap Gr	2.6	8.0	10.5	21.1	13.3	15.4
	GS Div & Eq Prem Fd	2.7	5.5	3.7	10.9	9.6	10.2	PIMCO CommRR	-2.4	-4.3	-2.1	3.6	-1.2	-7.1	Vanguard Health	6.6	9.7	7.4	8.4	4.1	13.8
	Sit Dividend Growth	4.6	6.0	4.1	13.6	10.4	11.0	Calamos Phineus L/S	1.2	-0.8	1.1	3.8	N/A	N/A	Parnassus Endeavor	4.7	8.5	3.8	11.8	13.7	15.2
	Style	3.7	4.9	2.8	11.5	9.5	9.7	S&P 500	3.7	6.9	6.5	16.2	12.5	13.1	Style	2.5	7.2	10.2	20.3	12.0	13.7
Mid-Cap	JHancock3 Disc Val MC	3.2	2.6	1.9	9.3	9.7	11.8							Hennessy Focus	2.2	5.5	2.8	12.5	7.8	10.7	
	N&B Real Estate	0.4	6.0	-0.0	3.9	6.6	7.7														
	Salient Select Income	1.6	5.6	-0.9	-1.9	3.7	5.3														
Style	2.6	4.7	2.8	10.4	9.2	9.5	Style	2.3	5.5	4.3	12.5	8.8	9.9	Style	1.9	6.7	8.4	18.5	10.0	11.5	
Small-Cap	Diamond Hill SC	1.7	2.7	2.1	9.7	6.8	7.4	N&B Genesis	2.5	7.1	7.2	17.4	11.6	10.7	SPDR S&P600 SCG	3.7	12.6	15.7	25.3	15.3	14.7
															PNC Multifactor SC Core	1.1	6.6	5.5	14.1	9.2	11.6
	Style	1.6	7.1	5.3	13.5	10.8	8.8	Russell 2000	1.7	8.7	9.5	18.7	12.0	11.3	Style	1.2	9.3	12.3	22.8	11.4	11.6
International	Oakmark Int'l	2.9	-4.4	-5.0	1.1	6.4	5.9							JHancock Int'l Growth	2.0	0.5	3.5	12.6	8.8	9.8	
														Harding Loevner Int SC	1.2	0.4	0.5	7.6	10.0	8.6	
														Thornburg Dev World	2.5	-2.9	-5.2	4.4	5.7	3.4	
														Hennessy Japan Inv	-1.3	-0.3	0.9	15.1	12.5	13.8	
	Style-Lg.Val.	2.7	-2.0	-1.8	3.8	4.5	4.5	EAFE	2.5	-1.1	-0.4	6.4	5.0	5.9	Style-Lg. Gr.	1.6	0.7	1.2	8.7	6.9	7.0
	Style-Sml/Mid.Val.	0.7	-3.7	-3.5	3.9	6.9	6.7	Style Lg. Bd.	2.3	-1.1	-0.8	5.4	5.2	5.4	Style-Sml/Mid.Gr.	0.7	-0.5	1.2	11.8	9.3	9.3

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending July 31, 2018



	Month		
	Value	Blend	Growth
Large	+3.74%	+3.53%	+2.51%
Mid	+2.62%	+2.28%	+1.88%
Small	+1.56%	+1.68%	+1.17%
International	+2.74%	+2.31%	+1.62%

	YTD		
	Value	Blend	Growth
Large	+2.76%	+5.22%	+10.17%
Mid	+2.83%	+4.27%	+8.43%
Small	+5.28%	+7.07%	+12.32%
International	-1.83%	-0.80%	+1.22%

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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending July 31, 2018



	Short							Intermediate							Long												
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr							
High	Vanguard Federal	-0.1	0.3	-0.3	-0.6	0.5	0.7	Wells Fargo Gov't	-0.2	0.5	-1.6	-1.2	0.4	1.4	PIMCO LT Gov't	-1.4	1.1	-4.4	-1.3	1.6	4.4						
	PIMCO Low Dur.	0.4	0.4	-0.1	0.5	1.1	1.3	AmCent. GNMA	0.0	0.7	-1.0	-0.8	0.5	1.5	PIMCO Real Return	-0.3	0.5	-0.6	1.2	1.6	1.4						
	Vanguard ST Inv Grade	0.1	0.6	-0.2	-0.1	1.5	1.7	PIMCO Tot Return	0.2	0.7	-1.5	-0.5	1.8	2.4													
	AmCent Short Duration	0.3	0.5	0.6	0.7	1.3	1.2	PerfTrust Municipal	0.2	1.5	-0.6	1.2	3.4	4.8													
								Barclays Cap Aggreg	0.0	0.6	-1.6	-0.8	1.5	2.3													
								Style (St Gov't)	-0.0	0.3	-0.1	-0.3	0.2	0.5	Style (Intmed Gov't)	-0.2	0.5	-1.3	-1.3	0.4	1.4						
								Style (St Corp)	0.2	0.5	0.1	0.3	1.2	1.2	Style (Intmed Corp)	0.2	0.5	-1.4	-0.7	1.6	2.2	Style (Lg Govt)	-1.4	1.0	-4.3	-1.2	1.5
Average	Wells Fargo Ultra Short	0.3	0.5	0.8	1.2	1.1	0.8	PIMCO Diver'd Inc	1.1	0.6	-0.3	1.8	5.4	5.0													
	DoubleLine Low Dur	0.3	0.7	0.7	1.4	2.0	2.0																				
	Pioneer ST Income	0.1	0.4	0.5	0.5	1.2	1.2																				
	AC Alts Mkt Neu Val	1.0	1.9	-1.2	0.1	1.8	2.1																				
	Style (Ultra-Short)	0.2	0.5	1.0	1.5	1.2	0.9																				
Low	Diamond Hill Corporate	0.7	1.3	2.0	3.8	6.2	5.5	Calamos Convertible	0.0	3.4	6.2	10.1	6.3	6.6													
	Wells Fargo St Hi Yield	0.5	0.6	1.2	1.9	2.7	2.8	Miller Convertible	0.6	1.0	0.9	3.6	4.1	5.9													
								NB High Income	1.0	1.5	0.9	1.3	4.5	3.9													
								Style (Convertible)	0.5	3.3	4.9	8.4	6.2	7.0													
								Style (High Yield)	1.0	1.1	0.8	2.1	4.7	4.2													

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WEALTH STRATEGIES

Equity Fund Performance With Style Benchmarks

Periods Ending June 30, 2018



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Large-Cap	T.Rowe Price Div Gr	1.2	2.4	1.6	10.8	11.0	12.3	Vanguard Index 500	0.6	3.4	2.6	14.2	11.8	13.3	Schwab Large-Cap Gr	1.3	5.9	7.7	21.1	13.4	16.0
	GS Div & Eq Prem Fd	0.4	2.9	1.0	9.6	9.2	10.6	PIMCO CommRR	-3.3	0.6	0.3	9.1	-4.1	-6.2	Vanguard Health	0.7	0.5	0.7	2.3	2.8	13.6
	Sit Dividend Growth	-0.4	0.9	-0.4	10.1	9.5	10.8	Calamos Phineus L/S	-0.7	-1.8	-0.1	2.4	N/A	N/A	Parnassus Endeavor	1.4	1.6	-0.9	7.9	12.5	15.3
	Style	0.2	1.6	-0.9	9.1	8.4	9.9	S&P 500	0.6	3.4	2.7	14.4	11.9	13.4	Style	0.7	5.1	7.5	20.6	12.2	14.4
Mid-Cap	JHancock3 Disc Val MC	-1.0	-0.8	-1.2	7.3	9.1	12.5								Hennessy Focus	0.5	3.0	0.6	11.3	8.0	11.3
	N&B Real Estate	3.8	5.6	-0.4	4.8	8.3	7.6														
	Salient Select Income	1.8	-4.3	-2.5	-2.9	3.4	5.1														
	Style	0.6	2.6	0.2	8.9	8.0	10.1	Style	0.4	2.9	1.9	11.3	7.9	10.5	Style	0.6	4.2	6.4	18.1	9.7	12.4
Small-Cap	Diamond Hill SC	0.3	1.5	0.5	9.3	6.0	8.1	N&B Genesis	1.3	3.8	4.5	14.9	11.0	11.6	SPDR S&P600 SCG	1.4	8.9	11.6	22.3	14.3	15.4
															PNC MultiFactor SC Core	-0.4	6.7	4.4	13.9	9.3	12.9
	Style	0.7	6.6	3.7	12.4	9.1	9.8	Russell 2000	0.7	7.8	7.7	17.6	11.0	12.5	Style	1.3	8.5	11.0	22.6	11.0	12.7
International	Oakmark Int'l	-2.8	-5.0	-7.7	3.1	5.7	6.8								JHancock Int'l Growth	-2.7	-1.5	1.6	14.3	8.9	10.3
															Harding Loevner Int SC	-1.4	-2.0	-0.8	10.1	9.2	9.3
															Thornburg Dev World	-3.2	-6.9	-7.4	7.0	3.3	3.0
															Hennessy Japan Inv	-0.3	0.9	2.2	18.4	14.0	14.9
	Style-Lg.Val.	-1.9	-2.8	-4.5	4.0	3.5	5.0	EAFE	-1.2	-1.2	-2.8	6.8	4.9	6.4	Style-Lg. Gr.	0.7	5.1	7.5	20.6	12.2	14.4
Style-Sml/Mid.Val.	-2.9	-3.2	-4.3	6.9	6.2	7.8	Style Lg. Bd.	0.4	2.6	1.6	12.6	9.9	11.7	Style-Sml/Mid.Gr.	-1.6	-1.7	0.5	15.3	9.3	10.2	

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending June 30, 2018



	Value	Month Blend	Growth
Large	+0.24%	+0.40%	+0.67%
Mid	+0.58%	+0.44%	+0.55%
Small	+0.68%	+0.68%	+1.26%
International	-1.85%	-1.75%	-1.40%

	Value	YTD Blend	Growth
Large	-0.93%	+1.56%	+7.52%
Mid	+0.22%	+1.91%	+6.41%
Small	+3.72%	+5.17%	+10.99%
International	-4.51%	-3.08%	-0.37%

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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending June 30, 2018



	Short							Intermediate							Long												
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr							
High	Vanguard Federal	0.1	0.2	-0.2	-0.1	0.6	0.8	Wells Fargo Gov't	0.1	-0.1	-1.4	-0.7	0.8	1.4	PIMCO LT Gov't	0.6	0.4	-3.0	-0.3	3.5	4.4						
	PIMCO Low Dur.	-0.0	-0.2	-0.4	0.4	1.1	1.3	AmCent. GNMA	0.0	0.2	-1.1	-0.5	0.6	1.4	PIMCO Real Return	0.7	0.8	-0.3	2.1	2.0	1.6						
	Vanguard ST Inv Grade	0.0	0.2	-0.4	0.1	1.5	1.7	PIMCO Tot Return	0.0	-0.4	-1.7	-0.1	2.1	2.5													
	AmCent Short Duration	-0.1	0.3	0.3	0.6	1.2	1.2	PerfTrust Municipal	0.0	0.8	-0.8	1.8	3.6	4.5													
								Barclays Cap Aggreg	-0.1	-0.2	-1.6	-0.4	1.7	2.3													
								Style (St Gov't)	0.0	0.2	-0.1	-0.0	0.3	0.5	Style (Intmed Gov't)	0.0	0.0	-1.1	-0.8	0.7	1.4						
								Style (St Corp)	0.0	0.3	-0.1	0.5	1.2	1.3	Style (Intmed Corp)	-0.1	-0.2	-1.6	-0.4	1.7	2.2	Style (Lg Govt)	0.5	0.4	-3.0	-0.5	3.2
Average	Wells Fargo Ultra Short	0.1	0.4	0.6	1.0	1.0	0.8	PIMCO Diver'd Inc	-0.3	-0.7	-1.4	1.6	5.3	5.0													
	DoubleLine Low Dur	0.1	0.4	0.3	1.2	1.7	1.7																				
	Pioneer ST Income	0.1	0.3	0.4	0.7	1.3	1.2																				
	AC Alts Mkt Neu Val	1.5	-0.2	-2.1	-0.9	1.1	2.0																				
	Style (Ultra-Short)	0.1	0.5	0.7	1.4	1.1	0.9																				
Low	Diamond Hill Corporate	0.5	1.0	1.3	3.8	6.0	5.6	Calamos Convertible	0.6	3.5	6.2	11.5	6.3	7.3													
	Wells Fargo St Hi Yield	0.0	0.5	0.7	1.7	2.7	3.0	Miller Convertible	-0.9	-0.1	0.3	4.2	3.8	6.2													
								NB High Income	0.2	1.0	-0.2	1.4	3.9	4.2													
								Style (Convertible)	-0.2	2.5	4.3	9.8	5.9	7.8													
								Style (High Yield)	0.2	0.6	-0.2	2.2	4.2	4.4													

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WEALTH STRATEGIES

Equity Fund Performance With Style Benchmarks

Periods Ending May 31, 2018



		Value						Blend						Growth							
		1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr		
Large-Cap	T.Rowe Price Div Gr	0.9	-0.5	0.4	10.2	9.8	11.9	Vanguard Index 500	2.4	0.2	2.0	14.2	10.8	12.8	Schwab Large-Cap Gr	3.9	2.0	6.3	19.8	12.4	15.3
	GS Div & Eq Prem Fd	2.4	0.2	0.6	9.8	8.6	10.5	PIMCO CommRR	1.5	4.0	3.7	11.7	-2.4	-7.2	Vanguard Health	2.2	-0.3	-0.0	4.8	2.4	13.5
	Sit Dividend Growth	1.7	-1.1	-0.1	11.1	8.7	10.6	Calamos Phineus L/S	-1.3	-0.8	0.6	7.3	N/A	N/A	Parnassus Endeavor	2.2	-3.2	-2.2	9.7	11.6	15.0
	Style	0.9	-0.6	-1.2	10.3	7.4	9.7	S&P 500	2.4	0.2	2.0	14.4	11.0	13.0	Style	3.8	2.0	6.7	19.8	11.5	13.8
Mid-Cap	JHancock3 Disc Val MC	0.5	-0.1	-0.2	10.0	8.4	12.6								Hennessy Focus	2.7	1.5	0.1	12.2	7.9	11.0
	N&B Real Estate	1.7	5.3	-4.0	2.5	5.4	6.3														
	Salient Select Income	2.0	2.3	-4.2	-2.5	2.4	4.2														
	Style	1.4	1.4	-0.4	10.2	7.1	9.8	Style	2.7	2.4	1.5	12.5	7.3	10.3	Style	4.2	3.6	5.9	18.7	9.3	12.0
Small-Cap	Diamond Hill SC	0.7	1.6	0.2	11.6	5.7	8.1	N&B Genesis	3.1	3.9	3.1	14.8	10.8	11.2	SPDR S&P600 SCG	7.1	10.2	10.1	24.2	14.4	15.0
															PNC MultiFactor SC Core	5.9	6.6	4.8	16.0	9.9	12.8
	Style	4.8	6.8	3.0	15.1	8.9	9.6	Russell 2000	6.1	8.4	6.9	20.8	11.0	12.2	Style	6.7	8.4	9.6	24.4	11.2	12.6
International	Oakmark Int'l	-4.4	-5.6	-5.0	6.6	5.8	6.6								JHancock Int'l Growth	1.2	1.5	4.3	18.5	8.8	10.6
															Harding Loevner Int SC	0.5	-0.1	0.7	12.5	9.8	8.8
															Thornburg Dev World	-2.1	-6.6	-4.4	13.1	3.7	2.1
															Hennessy Japan Inv	1.4	1.3	2.6	19.6	14.9	15.5
	Style-Lg.Val.	-2.9	-2.2	-2.7	6.0	3.2	4.7	EAFE	-2.3	-1.8	-1.6	8.0	4.3	5.9	Style-Lg. Gr.	3.8	2.0	6.7	19.8	11.5	13.8
	Style-Sml/Mid.Val.	-1.6	-1.4	-1.3	10.8	6.4	7.6	Style Lg. Bd.	-1.6	-1.3	-1.4	8.0	4.2	5.6	Style-Sml/Mid.Gr.	0.4	0.2	2.2	17.2	9.5	10.0

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending May 31, 2018



	Month		
	Value	Blend	Growth
Large	+0.85%	+2.02%	+3.83%
Mid	+1.42%	+2.67%	+4.16%
Small	+4.78%	+5.10%	+6.69%
International	-2.86%	-1.63%	+0.40%

	YTD		
	Value	Blend	Growth
Large	-1.19%	+1.18%	+6.73%
Mid	-0.36%	+1.50%	+5.85%
Small	+3.03%	+4.56%	+9.59%
International	-2.71%	-1.36%	+0.93%

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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending May 31, 2018



	Short						Intermediate						Long														
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr							
High	Vanguard Federal	0.4	0.4	-0.3	-0.3	0.5	0.7	Wells Fargo Gov't	0.6	0.5	-1.4	-1.0	0.4	1.1	PIMCO LT Gov't	1.9	2.6	-3.6	-0.2	1.9	3.5						
	PIMCO Low Dur.	0.1	-0.1	-0.4	0.5	1.0	1.0	AmCent. GNMA	0.6	0.6	-1.1	-1.1	0.4	1.2	PIMCO Real Return	0.1	0.9	-1.0	0.5	1.4	0.5						
	Vanguard ST Inv Grade	0.4	0.3	-0.4	0.2	1.4	1.6	PIMCO Tot Return	0.4	-0.2	-1.7	-0.0	1.8	1.9													
	AmCent Short Duration	0.3	0.3	0.4	0.7	1.2	1.1	PerfTrust Municipal	1.3	1.5	-0.9	1.4	3.5	3.5													
								Barclays Cap Aggreg	0.7	0.6	-1.5	-0.4	1.4	2.0													
								Style (St Gov't)	0.4	0.4	-0.1	-0.2	0.2	0.4	Style (Intmed Gov't)	0.7	0.6	-1.1	-1.1	0.4	1.1						
							Style (St Corp)	0.3	0.4	-0.1	0.4	1.1	1.1	Style (Intmed Corp)	0.5	0.3	-1.5	-0.3	1.4	1.8	Style (Lg Govt)	1.9	2.6	-3.5	-0.4	1.7	3.6
Average	Wells Fargo Ultra Short	0.1	0.4	0.4	1.0	1.0	0.7	PIMCO Diver'd Inc	-0.2	0.3	-1.1	1.8	4.8	4.2													
	DoubleLine Low Dur	0.2	0.4	0.2	1.1	1.6	1.6																				
	Pioneer ST Income	0.3	0.4	0.3	0.7	1.2	1.1																				
	AC Alts Mkt Neu Val	-0.6	-1.7	-3.5	-2.2	0.6	1.9																				
	Style (Ultra-Short)	0.2	0.5	0.6	1.4	1.1	0.8																				
Low	Diamond Hill Corporate	0.1	0.3	0.8	3.9	5.6	5.3	Calamos Convertible	2.8	3.2	5.6	11.8	5.2	6.7													
	Wells Fargo St Hi Yield	0.0	0.5	0.6	1.9	2.5	2.7	Miller Convertible	1.3	1.6	1.2	7.2	3.7	5.9													
								NB High Income	0.2	0.0	-0.4	1.0	3.2	3.6													
								Style (Convertible)	3.0	2.8	4.6	10.9	5.1	7.4													
								Style (High Yield)	-0.1	-0.1	-0.6	1.8	3.5	3.6													

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WEALTH STRATEGIES

Equity Fund Performance With Style Benchmarks

Periods Ending April 30, 2018



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Domestic																					
Large-Cap	T.Rowe Price Div Gr	0.3	-5.0	-0.5	11.4	10.1	12.1	Vanguard Index 500	0.4	-5.8	-0.4	13.1	10.4	12.8	Schwab Large-Cap Gr	0.7	-4.5	2.3	18.0	11.5	15.0
	GS Div & Eq Prem Fd	0.2	-4.9	-1.7	8.1	8.0	10.3	PIMCO CommRR	2.5	0.3	2.2	8.4	-3.9	-8.5	Vanguard Health	-2.4	-6.9	-2.1	4.6	3.2	13.3
	Sit Dividend Growth	-0.4	-6.5	-1.8	10.8	8.8	10.5	Calamos Phineus L/S	0.2	-0.4	1.9	7.1	N/A	N/A	Parnassus Endeavor	-1.9	-10.2	-4.3	9.1	11.5	15.3
	Style	0.5	-6.0	-2.0	9.4	7.5	10.0	S&P 500	0.4	-5.8	-0.4	13.3	10.6	13.0	Style	0.6	-4.3	2.8	18.3	10.8	13.6
Mid-Cap	JHancock3 Disc Val MC	-0.2	-4.3	-0.7	10.5	9.0	13.4								Hennessy Focus	-0.2	-6.2	-2.6	11.3	7.2	10.9
	N&B Real Estate	0.1	-3.6	-5.6	1.7	4.6	4.6														
	Salient Select Income	0.3	-2.6	-6.2	-6.1	1.6	3.6														
	Style	0.5	-4.7	-1.8	7.8	6.9	10.0	Style	-0.2	-4.5	-1.2	9.2	6.8	10.3	Style	-0.6	-3.6	1.6	15.9	8.6	11.8
Small-Cap	Diamond Hill SC	0.5	-1.6	-0.5	7.9	5.7	8.6	N&B Genesis	-0.6	-3.2	0.0	10.7	10.3	11.2	SPDR S&P600 SCG	0.4	-0.8	2.8	13.7	12.6	14.5
															PNC MultiFactor SC Core	1.2	-3.6	-1.0	8.3	8.4	12.8
	Style	1.0	-3.0	-1.7	6.4	7.3	9.5	Russell 2000	0.9	-1.8	0.8	11.5	9.6	11.7	Style	0.4	-1.1	2.7	16.4	9.7	12.1
International																					
	Oakmark Int'l	2.3	-6.9	-0.6	13.0	7.2	8.0								JHancock Int'l Growth	-0.1	-3.8	3.1	21.4	9.0	9.6
															Harding Loevner Int SC	-1.2	-4.7	0.1	18.0	9.0	8.5
															Thornburg Dev World	-1.8	-9.4	-2.4	18.0	3.9	2.7
															Hennessy Japan Inv	-0.2	-2.3	1.2	24.1	14.4	13.9
	Style-Lg.Val.	2.0	-4.2	0.2	12.4	3.8	4.9	EAFE	2.3	-4.1	0.7	14.5	4.9	5.9	Style-Lg. Gr.	0.6	-4.3	2.8	18.3	10.8	13.6
	Style-Sml/Mid.Val.	1.3	-4.0	0.3	15.4	6.9	7.7	Style Lg. Bd.	1.2	-4.4	0.3	13.6	4.8	5.6	Style-Sml/Mid.Gr.	-0.5	-3.8	1.7	21.9	9.9	9.7

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending April 30, 2018

	Month		
	Value	Blend	Growth
Large	+0.53%	+0.22%	+0.56%
Mid	+0.53%	-0.19%	-0.56%
Small	+1.04%	+0.46%	+0.43%
International	+1.96%	+1.23%	+0.26%

	YTD		
	Value	Blend	Growth
Large	-2.02%	-0.81%	+2.81%
Mid	-1.16%	-1.03%	+1.55%
Small	-1.71%	-0.53%	+2.66%
International	+0.17%	+0.30%	+0.51%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending April 30, 2018



	Short						Intermediate						Long														
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr							
High	Vanguard Federal	-0.2	-0.1	-0.6	-0.5	-0.4	0.5	Wells Fargo Gov't	-0.8	-0.9	-2.1	-1.1	0.1	0.7	PIMCO LT Gov't	-2.1	-2.3	-5.4	-0.3	0.6	1.8						
	PIMCO Low Dur.	-0.3	-0.2	-0.5	0.6	1.0	0.8	AmCent. GNMA	-0.5	-0.7	-1.7	-1.1	0.1	0.6	PIMCO Real Return	-0.0	-0.2	-1.0	0.4	1.0	-0.4						
	Vanguard ST Inv Grade	-0.3	-0.4	-0.8	0.0	1.2	1.4	PIMCO Tot Return	-0.9	-1.2	-2.2	0.4	1.5	1.4													
	AmCent Short Duration	0.1	0.0	0.1	0.6	1.1	0.9	PerfTrust Municipal	-0.4	-0.4	-2.1	2.1	2.9	3.1													
								Barclays Cap Aggreg	-0.7	-1.1	-2.2	-0.3	1.1	1.5													
								Style (St Gov't)	-0.2	-0.1	-0.5	-0.4	0.1	0.2	Style (Intmed Gov't)	-0.6	-0.7	-1.8	-1.3	0.1	0.6						
							Style (St Corp)	-0.0	-0.2	-0.4	0.4	1.0	0.9	Style (Intmed Corp)	-0.6	-1.1	-1.9	-0.1	1.1	1.4	Style (Lg Govt)	-2.0	-2.2	-5.3	-0.5	0.5	1.8
Average	Wells Fargo Ultra Short	0.1	0.2	0.3	0.9	0.9	0.7	PIMCO Diver'd Inc	-0.2	-0.5	-0.9	3.2	4.9	3.7													
	DoubleLine Low Dur	-0.0	-0.0	-0.0	1.3	1.6	1.5																				
	Pioneer ST Income	-0.0	0.1	0.1	0.7	1.1	1.1																				
	AC Alts Mkt Neu Val	-1.1	-2.0	-3.0	-2.7	1.2	2.0																				
	Style (Ultra-Short)	0.2	0.3	0.4	1.3	1.0	0.8																				
Low	Diamond Hill Corporate	0.4	-0.1	0.7	4.5	5.7	5.2	Calamos Convertible	0.1	-0.2	2.7	10.1	5.0	6.6													
	Wells Fargo St Hi Yield	0.4	0.3	0.6	2.1	2.6	2.6	Miller Convertible	-0.5	-0.8	-0.2	4.8	3.8	6.2													
								NB High Income	0.6	-1.1	-0.6	1.4	3.2	3.4													
								Style (Convertible)	-0.3	-1.3	1.5	8.4	4.7	7.3													
								Style (High Yield)	0.5	-1.1	-0.5	2.6	3.6	3.6													

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Equity Fund Performance With Style Benchmarks

Periods Ending March 31, 2018



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Domestic																					
Large-Cap	T.Rowe Price Div Gr	-1.6	-0.7	-0.7	12.8	10.0	12.4	Vanguard Index 500	-2.6	-0.8	-0.8	13.8	10.6	13.1	Schwab Large-Cap Gr	-2.5	1.7	1.7	19.8	11.2	15.3
	GS Div & Eq Prem Fd	-1.9	-1.5	-1.5	8.9	8.6	10.7	PIMCO CommRR	0.0	-0.3	-0.3	4.1	-2.8	-9.4	Vanguard Health	-0.0	0.2	0.2	8.4	3.9	14.6
	Sit Dividend Growth	-2.4	-1.4	-1.4	12.3	8.9	11.0	Calamos Phineus L/S	0.3	1.8	1.8	7.8	N/A	N/A	Parnassus Endeavor	-3.5	-2.5	-2.5	12.2	12.5	16.0
								S&P 500	-2.5	-0.8	-0.8	14.0	10.8	13.3							
	Style	-1.9	-2.5	-2.5	9.1	7.7	10.3	Style	-2.2	-1.0	-1.0	12.8	8.9	11.7	Style	-2.3	2.3	2.3	20.4	10.6	13.8
Mid-Cap	JHancock3 Disc Val MC	-0.3	-0.5	-0.5	10.2	8.8	13.4								Hennessy Focus	-1.0	-2.4	-2.4	11.4	6.8	11.6
	N&B Real Estate	3.4	-5.7	-5.7	1.8	2.8	5.9														
	Salient Select Income	-0.1	-6.5	-6.5	-6.0	1.2	3.9														
	Style	-0.5	-2.3	-2.3	7.1	6.7	10.0	Style	-0.2	-1.0	-1.0	10.2	6.6	10.4	Style	0.0	2.1	2.1	18.3	8.3	12.0
Small-Cap	Diamond Hill SC	0.4	-1.0	-1.0	8.6	5.4	8.6	N&B Genesis	1.4	0.7	0.7	13.0	9.7	11.1	SPDR S&P600 SCG	2.6	2.4	2.4	14.6	11.4	14.2
															PNC Multifactor SC Core	-0.5	-2.2	-2.2	8.3	6.9	12.4
								Russell 2000	1.3	-0.1	-0.1	11.8	8.4	11.5							
	Style	0.9	-2.8	-2.8	5.7	6.7	9.0	Style	1.1	-1.0	-1.0	9.6	7.2	10.3	Style	1.2	2.3	2.3	18.1	8.7	11.9
International																					
	Oakmark Int'l	-3.4	-2.8	-2.8	15.3	7.1	8.7								JHancock Int'l Growth	0.3	3.2	3.2	26.8	10.3	10.6
															Harding Loevner Int SC	0.6	1.3	1.3	24.7	10.6	9.2
															Thornburg Dev World	-2.9	-0.6	-0.6	24.1	6.1	3.5
															Hennessy Japan Inv	0.1	1.4	1.4	26.8	14.8	15.2
	Style-Lg.Val.	-1.2	-1.7	-1.7	12.4	4.8	5.5	EAFE	-1.8	-1.5	-1.5	14.8	5.6	6.5	Style-Lg. Gr.	-0.5	0.2	0.2	20.1	7.4	7.6
	Style-Sml/Mid.Val.	-1.2	-1.0	-1.0	17.0	8.4	8.0	Style Lg. Bd.	-0.8	-0.9	-0.9	15.2	5.8	6.3	Style-Sml/Mid.Gr.	0.3	2.4	2.4	28.3	11.5	10.4

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending March 31, 2018



	Value	Month Blend	Growth
Large	-1.93%	-2.15%	-2.33%
Mid	-0.47%	-0.18%	+0.04%
Small	+0.88%	+1.07%	+1.17%
International	-1.24%	-0.79%	-0.48%

	Value	YTD Blend	Growth
Large	-2.52%	-1.00%	+2.32%
Mid	-2.26%	-1.03%	+2.13%
Small	-2.75%	-0.96%	+2.30%
International	-1.69%	-0.85%	+0.23%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending March 31, 2018



	Short						Intermediate						Long								
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr	
High	Vanguard Federal	0.3	-0.4	-0.4	-0.0	0.5	0.6	Wells Fargo Gov't	0.6	-1.3	-1.3	0.4	0.3	1.0	PIMCO LT Gov't	2.8	-3.4	-3.4	3.5	0.3	3.0
	PIMCO Low Dur.	0.0	-0.2	-0.2	1.1	1.1	0.9	AmCent. GNMA	0.5	-1.2	-1.2	-0.2	0.3	0.8	PIMCO Real Return	0.9	-1.0	-1.0	1.0	1.1	0.3
	Vanguard ST Inv Grade	0.1	-0.5	-0.5	0.7	1.4	1.5	PIMCO Tot Return	0.3	-1.3	-1.3	2.1	1.6	1.8							
	AmCent Short Duration	-0.0	0.0	0.0	0.9	1.1	0.9	PerfTrust Municipal	0.6	-1.7	-1.7	3.7	2.9	3.4							
	Style (St Gov't)	0.2	-0.3	-0.3	0.0	0.2	0.3	Barclays Cap Aggreg	0.6	-1.5	-1.5	1.2	1.2	1.8	Style (Intmed Gov't)	0.6	-1.2	-1.2	-0.1	0.3	0.8
Style (St Corp)	0.1	-0.3	-0.3	0.8	1.1	1.0	Style (Intmed Corp)	0.4	-1.3	-1.3	1.3	1.3	1.8	Style (Lg Govt)	2.9	-3.5	-3.5	3.6	0.0	3.3	
Average	Wells Fargo Ultra Short	0.1	0.1	0.1	0.9	0.9	0.7	PIMCO Diver'd Inc	0.7	-0.6	-0.6	4.8	5.4	4.2							
	Pioneer ST Income	0.2	0.1	0.1	0.8	1.2	1.2														
	AC Alts Mkt Neu Val	0.0	-1.9	-1.9	-2.4	1.6	2.1														
Style (Ultra-Short)	0.1	0.2	0.2	1.3	1.0	0.8															
Low	Diamond Hill Corporate	-0.2	0.3	0.3	5.0	5.9	5.3	Calamos Convertible	0.3	2.7	2.7	11.4	5.2	6.9							
	Wells Fargo St Hi Yield	0.0	0.2	0.2	2.2	2.7	2.7	Miller Convertible	0.7	0.3	0.3	5.5	4.1	6.5							
								NB High Income	-0.7	-1.1	-1.1	1.8	3.4	3.7							
								Style (Convertible)	0.1	1.8	1.8	9.6	5.0	7.6							
							Style (High Yield)	-0.5	-1.0	-1.0	3.2	3.9	3.8								

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WEALTH STRATEGIES

Equity Fund Performance With Style Benchmarks

Periods Ending February 28, 2018



		Value						Blend						Growth							
		1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr		
Large-Cap	T.Rowe Price Div Gr	-3.7	1.0	0.9	14.9	10.2	13.5	Vanguard Index 500	-3.7	2.9	1.8	16.9	11.0	14.6	Schwab Large-Cap Gr	-2.8	5.2	4.2	23.6	11.8	16.7
	GS Div & Eq Prem Fd	-2.8	1.2	0.5	11.0	8.9	11.7	PIMCO CommRR	-2.2	3.0	-0.3	1.4	-4.8	-9.2	Vanguard Health	-4.6	0.5	0.3	8.8	4.7	16.0
	Sit Dividend Growth	-3.8	2.2	1.0	14.8	9.4	12.3	Calamos Phineus L/S	-0.9	3.3	1.4	8.7	N/A	N/A	Parnassus Endeavor	-5.2	-0.2	1.0	16.0	13.6	17.6
	Style	-4.7	0.9	-0.6	10.6	7.9	11.7	S&P 500	-3.7	3.0	1.8	17.1	11.1	14.7	Style	-2.6	5.4	4.8	24.6	11.2	15.1
Mid-Cap	JHancock3 Disc Val MC	-3.8	0.5	-0.1	9.8	8.9	14.4								Hennessy Focus	-5.1	0.4	-1.4	13.0	7.7	12.7
	N&B Real Estate	-6.9	-8.6	-8.8	-3.2	1.8	5.7														
	Salient Select Income	-2.8	-6.5	-6.4	-6.7	1.4	4.2														
Style	-4.7	-0.7	-1.7	7.2	6.8	11.2	Style	-4.2	-0.1	-0.9	10.2	6.7	11.4	Style	-3.1	2.7	2.1	19.1	8.5	12.7	
Small-Cap	Diamond Hill SC	-2.5	-0.5	-1.4	6.9	5.8	9.5	N&B Genesis	-3.9	-0.8	-0.7	10.9	9.7	11.6	SPDR S&P600 SCG	-3.6	-0.9	-0.2	12.2	11.3	14.6
															PNC Multifactor SC Core	-4.2	-2.2	-1.6	8.9	7.8	13.7
	Style	-4.8	-3.7	-3.6	4.1	6.7	9.9	Russell 2000	-3.9	-1.8	-1.4	10.5	8.6	12.2	Style	-2.6	1.3	1.1	17.9	8.9	12.6
Style	-4.3	-2.2	-2.0	8.6	7.4	11.0	Style	-4.3	-2.2	-2.0	8.6	7.4	11.0	Style	-2.6	1.3	1.1	17.9	8.9	12.6	
International																					
	Oakmark Int'l	-5.8	2.6	0.7	24.5	8.2	9.4								JHancock Int'l Growth	-4.0	3.8	2.8	31.4	9.9	11.0
															Harding Loevner Int SC	-4.1	2.5	0.7	28.9	10.5	9.4
															Thornburg Dev World	-5.0	4.8	2.4	31.7	6.5	4.6
															Hennessy Japan Inv	-2.2	2.8	1.3	27.1	15.5	16.6
	Style-Lg.Val.	-4.9	1.3	-0.5	16.9	4.6	5.9	EAFE	-4.5	1.9	0.3	20.1	5.7	7.1	Style-Lg. Gr.	-4.7	2.2	0.7	25.0	7.3	8.0
	Style-Sml/Mid.Val.	-4.2	2.7	0.2	21.1	8.5	8.3	Style Lg. Bd.	-4.8	1.5	-0.0	19.5	5.6	6.6	Style-Sml/Mid.Gr.	-3.5	4.7	2.1	32.1	11.4	11.0

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WEALTH STRATEGIES

Equity Style Performance

Periods Ending February 28, 2018



	Value	Month Blend	Growth
Large	-4.67%	-3.86%	-2.57%
Mid	-4.67%	-4.19%	-3.06%
Small	-4.83%	-4.26%	-2.59%
International	-4.85%	-4.75%	-4.66%

	Value	YTD Blend	Growth
Large	-0.62%	+1.16%	+4.76%
Mid	-1.74%	-0.87%	+2.13%
Small	-3.59%	-1.97%	+1.10%
International	-0.46%	-0.04%	+0.70%

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Fixed Income Fund Performance With Style Benchmarks

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	Short						Intermediate						Long									
	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr				
High	Vanguard Federal	-0.1	-0.6	-0.6	-0.3	0.6	0.5	Wells Fargo Gov't	-0.7	-1.6	-1.9	-0.4	0.3	0.9	PIMCO LT Gov't	-3.0	-4.4	-6.0	0.2	-0.3	2.4	
	PIMCO Low Dur.	0.0	-0.0	-0.3	1.2	1.1	1.0	AmCent. GNMA	-0.7	-1.6	-1.7	-0.9	0.3	0.8	PIMCO Real Return	-1.0	-0.9	-1.9	0.3	0.5	-0.3	
	Vanguard ST Inv Grade	-0.3	-0.7	-0.7	0.7	1.5	1.5	PIMCO Tot Return	-0.6	-1.0	-1.6	1.8	1.6	1.8								
	AmCent Short Duration	-0.0	0.1	0.1	1.0	1.2	1.0	PerfTrust Municipal	-0.6	-1.0	-2.3	3.3	2.8	3.2								
								Barclays Cap Aggreg	-1.0	-1.6	-2.1	0.5	1.1	1.7								
								Style (Intmed Gov't)	-0.6	-1.6	-1.7	-0.7	0.3	0.7								
							Style (St Gov't)	-0.1	-0.5	-0.5	-0.2	0.2	0.2									
							Style (St Corp)	-0.2	-0.4	-0.4	0.7	1.1	1.0									
Average	Wells Fargo Ultra Short	-0.1	0.1	0.0	0.9	0.9	0.6	PIMCO Diver'd Inc	-1.0	-0.8	-1.3	4.7	5.3	4.0								
	Pioneer ST Income	-0.0	0.1	-0.1	0.9	1.2	1.2															
	AC Alts Mkt Neu Val	-1.0	-1.2	-1.9	-1.2	2.0	2.2															
	Style (Ultra-Short)	0.1	0.3	0.2	1.3	1.0	0.8															
Low	Diamond Hill Corporate	-0.3	1.2	0.5	5.9	6.1	5.4	Calamos Convertible	-0.6	2.2	2.4	12.3	4.7	7.4								
	Wells Fargo St Hi Yield	-0.1	0.3	0.2	2.2	2.7	2.8	Miller Convertible	-1.1	-0.2	-0.4	5.3	4.3	6.9								
								NB High Income	-0.9	-0.2	-0.4	2.3	3.3	4.0								
								Style (Convertible)	-1.1	1.6	1.7	10.2	5.0	8.1								
								Style (High Yield)	-1.1	-0.1	-0.5	3.5	3.9	4.1								

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Equity Fund Performance With Style Benchmarks

Periods Ending January 31, 2018

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Domestic																					
Large-Cap	T.Rowe Price Div Gr	4.8	8.4	4.8	23.1	13.7	14.7	Vanguard Index 500	5.7	10.2	5.7	26.2	14.5	15.7	Schwab Large-Cap Gr	7.2	11.5	7.2	32.5	15.3	17.5
	GS Div & Eq Prem Fd	3.4	6.3	3.4	17.1	11.8	12.5	PIMCO CommRR	1.9	4.7	1.9	3.8	-3.1	-9.5	Vanguard Health	5.1	7.5	5.1	22.3	8.1	17.4
	Sit Dividend Growth	5.0	9.6	5.0	23.8	13.0	13.5	Calamos Phineus L/S	2.3	4.8	2.3	11.3	N/A	N/A	Parnassus Endeavor	6.5	11.6	6.5	26.3	18.0	18.7
								S&P 500	5.7	10.2	5.7	26.4	14.7	15.9							
	Style	4.3	9.3	4.3	19.9	11.5	13.0	Style	5.2	9.8	5.2	24.5	12.8	14.2	Style	7.5	10.9	7.5	32.3	14.4	15.8
Mid-Cap	JHancock3 Disc Val MC	3.8	7.5	3.8	17.1	12.5	15.6								Hennessy Focus	3.8	8.1	3.8	22.6	12.1	14.3
	N&B Real Estate	-2.1	0.8	-2.1	8.7	3.6	7.3														
	Salient Select Income	-3.7	-3.7	-3.7	-3.0	2.4	5.4														
	Style	3.1	7.8	3.1	15.0	10.3	12.5	Style	3.5	7.5	3.5	17.8	10.3	12.6	Style	5.4	9.0	5.4	26.5	12.0	13.6
Small-Cap	Diamond Hill SC	1.1	4.2	1.1	10.7	8.2	10.8	N&B Genesis	3.3	6.8	3.3	18.2	13.5	12.8	SPDR S&P600 SCG	3.6	6.2	3.6	18.4	14.9	15.7
															PNC Multifactor SC Core	2.7	3.6	2.7	15.2	11.1	15.2
								Russell 2000	2.6	5.1	2.6	17.2	12.1	13.3							
	Style	1.3	4.1	1.3	10.2	10.4	11.2	Style	2.4	4.9	2.4	14.8	11.0	12.2	Style	3.8	6.8	3.8	23.7	12.4	13.5
International																					
	Oakmark Int'l	6.8	8.3	6.8	33.1	12.9	10.5								JHancock Int'l Growth	7.1	8.8	7.1	38.6	13.2	11.9
															Harding Loevner Int SC	5.0	9.2	5.0	36.1	13.5	10.5
															Thornburg Dev World	7.7	12.1	7.7	41.2	8.5	6.0
															Hennessy Japan Inv	3.6	10.2	3.6	29.4	18.3	17.7
	Style-Lg.Val.	4.6	7.1	4.6	24.1	8.4	6.6	EAFE	5.0	7.8	5.0	27.6	9.4	7.9	Style-Lg. Gr.	5.6	8.1	5.6	32.9	10.8	9.0
	Style-Sml/Mid.Val.	4.6	7.9	4.6	28.4	12.2	9.5	Style Lg. Bd.	5.0	7.4	5.0	27.2	9.3	7.5	Style-Sml/Mid.Gr.	5.9	10.3	5.9	38.6	14.6	11.9

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Equity Style Performance

Periods Ending January 31, 2018



	Month		
	Value	Blend	Growth
Large	+4.25%	+5.23%	+7.48%
Mid	+3.07%	+3.46%	+5.35%
Small	+1.29%	+2.37%	+3.77%
International	+4.61%	+4.95%	+5.63%

	3 Months		
	Value	Blend	Growth
Large	+9.31%	+9.81%	+10.93%
Mid	+7.76%	+7.48%	+8.96%
Small	+4.09%	+4.85%	+6.84%
International	+7.09%	+7.37%	+8.10%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending January 31, 2018



	Short						Intermediate						Long														
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr							
High	Vanguard Federal	-0.5	-0.8	-0.5	-0.0	0.5	0.6	Wells Fargo Gov't	-1.2	-1.0	-1.2	0.8	0.2	1.1	PIMCO LT Gov't	-3.2	-0.8	-3.2	4.9	-1.1	3.3						
	PIMCO Low Dur.	-0.3	-0.2	-0.3	1.4	1.3	1.1	AmCent. GNMA	-1.1	-1.1	-1.1	0.2	0.5	1.0	PIMCO Real Return	-0.8	0.3	-0.8	1.9	0.6	-0.1						
	Vanguard ST Inv Grade	-0.4	-0.5	-0.4	1.3	1.5	1.6	PIMCO Tot Return	-1.0	-0.7	-1.0	3.4	1.6	2.1													
	AmCent Short Duration	0.1	-0.1	0.1	1.3	1.3	1.0	PerfTrust Municipal	-1.7	-0.7	-1.7	4.8	2.4	3.4													
								Barclays Cap Aggreg	-1.2	-0.8	-1.2	2.2	1.1	2.0													
							Style (St Gov't)	-0.4	-0.6	-0.4	0.0	0.1	0.3	Style (Intmed Gov't)	-1.2	-1.2	-1.2	0.3	0.2	0.9							
							Style (St Corp)	-0.2	-0.3	-0.2	1.2	1.2	1.1	Style (Intmed Corp)	-0.9	-0.6	-0.9	2.5	1.3	2.0	Style (Lg Govt)	-3.2	-1.0	-3.2	4.4	-1.4	3.4
Average	Wells Fargo Ultra Short	0.1	-0.2	0.1	1.1	0.9	0.7	PIMCO Diver'd Inc	-0.4	-0.0	-0.4	7.4	6.2	4.3													
	Pioneer ST Income	-0.0	0.1	-0.0	1.2	1.2	1.2																				
	AC Alts Mkt Neu Val	-1.0	0.5	-1.0	-0.1	2.3	2.4																				
	Style (Ultra-Short)	0.1	0.3	0.1	1.4	1.0	0.8																				
Low	Diamond Hill Corporate	0.8	1.5	0.8	7.5	6.8	5.6	Calamos Convertible	2.9	2.8	3.0	14.6	6.2	7.6													
	Wells Fargo St Hi Yield	0.3	0.4	0.3	2.7	3.2	2.8	Miller Convertible	0.7	1.5	0.7	6.9	5.7	7.2													
								NB High Income	0.5	0.2	0.5	4.6	4.5	4.4													
								Style (Convertible)	2.8	3.2	2.8	13.0	6.7	8.4													
								Style (High Yield)	0.6	0.7	0.6	5.9	5.1	4.5													

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