

# Equity Fund Performance With Style Benchmarks

Periods Ending April 30, 2020

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
<b>Domestic</b>																					
<b>Large-Cap</b>	T.Rowe Price Div Gr	9.5	-11.1	-10.9	-0.2	8.9	9.1	Vanguard Index 500	12.8	-9.3	-9.3	0.7	8.9	9.0	Schwab Large-Cap Gr	14.8	-4.1	-1.4	11.2	15.2	12.4
	AmCent Eq Inc	9.4	-12.8	-14.1	-6.2	3.5	6.7	PIMCO CommRR	1.4	-21.4	-27.4	-25.7	-9.3	-9.4	Vanguard Health	11.4	0.9	-0.9	17.4	9.6	6.8
	GS Div & Eq Prem Fd	12.0	-9.5	-9.8	-2.1	-4.9	6.1	Calamos Phineus L/S	8.4	-3.7	-4.1	-5.2	-0.6	N/A	Parnassus Endeavor	11.6	-15.3	-16.3	-9.1	3.2	6.9
	Wisdom Tree Qual Div C	11.2	-9.1	-10.4	-0.3	8.6	8.9														
								<b>S&amp;P 500</b>	<b>12.8</b>	<b>-9.3</b>	<b>-9.3</b>	<b>0.9</b>	<b>9.0</b>	<b>9.1</b>							
	<b>Style</b>	<b>11.3</b>	<b>-16.3</b>	<b>-18.6</b>	<b>-11.6</b>	<b>1.4</b>	<b>3.4</b>	<b>Style</b>	<b>12.1</b>	<b>-10.9</b>	<b>-11.4</b>	<b>-2.9</b>	<b>6.4</b>	<b>6.8</b>	<b>Style</b>	<b>14.2</b>	<b>-5.2</b>	<b>-3.4</b>	<b>5.4</b>	<b>12.7</b>	<b>10.5</b>
<b>Mid-Cap</b>	JHancock3 Disc Val MC	12.9	-19.2	-21.1	-14.0	-1.0	2.6	JH Multi-Factor MC	14.0	-16.4	-17.3	-10.6	3.0	N/A	Hennessy Focus	14.4	-21.2	-20.2	-10.2	3.3	4.0
	N&B Real Estate	7.6	-13.1	-11.4	-0.8	5.9	6.0														
	Salient Select Income	13.7	-22.0	-22.3	-18.4	-5.7	-1.3														
								<b>Style</b>	<b>13.3</b>	<b>-17.4</b>	<b>-19.0</b>	<b>-13.7</b>	<b>0.1</b>	<b>2.1</b>	<b>Style</b>	<b>14.9</b>	<b>-9.8</b>	<b>-8.6</b>	<b>-1.9</b>	<b>9.1</b>	<b>7.5</b>
<b>Small-Cap</b>	Diamond Hill SC	10.4	-25.9	-29.6	-25.7	-7.7	-2.9	N&B Genesis	12.3	-10.6	-11.3	-6.0	5.8	7.5	SPDR S&P600 SCG	11.9	-18.2	-19.5	-15.1	1.1	5.3
	SPDR S&P600 SCV	13.7	-23.8	-28.7	-24.4	-4.9	1.2	Thrivent Small Cap	13.5	-17.6	-20.6	-16.1	1.1	5.7	Driehaus SCG	17.1	-10.2	-10.2	-0.5	N/A	N/A
	AmCent SCV	13.7	-22.3	-25.7	-19.5	-4.3	1.6														
								<b>Russell 2000</b>	<b>13.7</b>	<b>-18.5</b>	<b>-21.1</b>	<b>-16.4</b>	<b>-0.8</b>	<b>2.9</b>							
	<b>Style</b>	<b>14.6</b>	<b>-23.5</b>	<b>-27.7</b>	<b>-24.8</b>	<b>-7.3</b>	<b>-1.6</b>	<b>Style</b>	<b>13.5</b>	<b>-20.7</b>	<b>-23.4</b>	<b>-19.4</b>	<b>-3.1</b>	<b>1.2</b>	<b>Style</b>	<b>15.7</b>	<b>-12.6</b>	<b>-12.7</b>	<b>-8.2</b>	<b>6.1</b>	<b>6.3</b>
<b>International</b>																					
	Oakmark Int'l	11.7	-26.6	-30.9	-26.4	-9.3	-4.0								JHancock Int'l Growth	7.9	-9.9	-11.7	-3.3	5.2	4.4
	Schwab Fund Intl LC	6.0	-19.9	-22.9	-18.2	-3.4	-1.7								Harding Loevner Int SC	11.2	-15.2	-18.0	-10.4	1.0	2.5
															Thornburg Dev World	9.8	-14.2	-17.5	-9.8	3.0	0.8
															Hennessy Japan Inv	6.3	-7.4	-11.0	-5.0	6.4	7.8
	<b>Style-Lg.Val.</b>	<b>7.1</b>	<b>-19.1</b>	<b>-21.9</b>	<b>-17.3</b>	<b>-4.3</b>	<b>-2.9</b>	<b>EAFE</b>	<b>6.5</b>	<b>-16.1</b>	<b>-17.8</b>	<b>-11.3</b>	<b>-0.6</b>	<b>-0.2</b>	<b>Style-Lg. Gr.</b>	<b>8.5</b>	<b>-10.9</b>	<b>-12.3</b>	<b>-4.0</b>	<b>3.6</b>	<b>2.8</b>
	<b>Style-Sml/Mid.Val.</b>	<b>10.6</b>	<b>-19.2</b>	<b>-22.9</b>	<b>-17.8</b>	<b>-4.5</b>	<b>-1.6</b>	<b>Style Lg. Bd.</b>	<b>7.1</b>	<b>-15.8</b>	<b>-18.0</b>	<b>-12.2</b>	<b>-1.5</b>	<b>-0.6</b>	<b>Style-Sml/Mid.Gr.</b>	<b>12.7</b>	<b>-12.9</b>	<b>-14.8</b>	<b>-7.0</b>	<b>2.5</b>	<b>3.1</b>

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# Equity Style Performance

Periods Ending April 30, 2020



	Value	April Blend	Growth
Large	+11.33%	+12.05%	+14.17%
Mid	+13.07%	+13.34%	+14.94%
Small	+14.56%	+13.54%	+15.68%
International	+7.09%	+7.12%	+8.51%

	Value	Blend	Growth
Large	-18.55%	-11.43%	-3.44%
Mid	-23.87%	-18.96%	-8.61%
Small	-27.69%	-23.37%	-12.74%
International	-21.90%	-18.01%	-12.33%

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# Fixed Income Fund Performance With Style Benchmarks

Periods Ending April 30, 2020



	Short						Intermediate						Long														
	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr									
<b>High</b>	Vanguard Federal	0.2	1.9	2.6	5.3	2.7	2.0	AF Bond Fd of Amer.	2.2	4.0	6.0	11.0	5.0	3.7	PIMCO LT Gov't	1.7	14.5	23.0	35.9	12.9	8.0						
	PIMCO Low Dur.	1.2	0.2	1.2	3.8	2.4	1.9	Wells Fargo Gov't	0.8	3.7	5.7	9.9	4.3	2.9	PIMCO Real Return	3.2	1.7	4.0	8.6	3.9	2.9						
	Vanguard ST Inv Grade	2.4	-0.0	0.8	4.0	2.7	2.4	AmCent. GNMA	0.8	2.9	3.4	7.7	3.5	2.4													
	AmCent Short Duration	1.6	-0.2	0.5	2.6	2.1	1.8	PIMCO Tot Return	1.8	1.6	4.1	9.4	4.9	3.7													
								<i>Barclays Cap Aggreg</i>	<i>1.8</i>	<i>3.0</i>	<i>5.0</i>	<i>10.8</i>	<i>5.2</i>	<i>3.8</i>													
								<i>Style (St Gov't)</i>	<i>0.3</i>	<i>1.8</i>	<i>2.4</i>	<i>4.5</i>	<i>2.3</i>	<i>1.5</i>	<i>Style (Intmed Gov't)</i>	<i>0.7</i>	<i>3.4</i>	<i>4.9</i>	<i>9.0</i>	<i>3.9</i>	<i>2.6</i>						
							<i>Style (St Corp)</i>	<i>1.8</i>	<i>-1.2</i>	<i>-0.5</i>	<i>2.1</i>	<i>1.9</i>	<i>1.6</i>	<i>Style (Intmed Corp)</i>	<i>2.1</i>	<i>1.7</i>	<i>3.6</i>	<i>8.8</i>	<i>4.3</i>	<i>3.2</i>	<i>Style (Lg Govt)</i>	<i>1.4</i>	<i>14.8</i>	<i>23.4</i>	<i>38.0</i>	<i>13.5</i>	<i>8.3</i>
<b>Average</b>	Wells Fargo Ultra Short							PIMCO Diver'd Inc	2.6	-6.5	-5.1	0.5	3.3	4.3													
	DoubleLine Low Dur																										
	Pioneer ST Income																										
								<i>Style (Ultra-Short)</i>	<i>1.1</i>	<i>-1.0</i>	<i>-0.7</i>	<i>1.1</i>	<i>1.6</i>	<i>1.4</i>													
<b>Low</b>	Diamond Hill Corporate Credit							Calamos Convertible	13.3	-3.0	-0.6	6.2	8.5	6.0													
	Wells Fargo St Hi Yield							Miller Convertible	7.1	-5.1	-4.5	-1.2	2.0	2.5													
								NB High Income	4.4	-9.3	-9.6	-4.9	0.7	2.1													
								<i>Style (Convertible)</i>	<i>10.1</i>	<i>-5.7</i>	<i>-3.9</i>	<i>3.1</i>	<i>6.9</i>	<i>5.8</i>													
								<i>Style (High Yield)</i>	<i>3.4</i>	<i>-9.8</i>	<i>-9.8</i>	<i>-5.7</i>	<i>0.6</i>	<i>2.1</i>													

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# Equity Fund Performance With Style Benchmarks

Periods Ending March 31, 2020

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
<b>Domestic</b>																					
<b>Large-Cap</b>	T.Rowe Price Div Gr	-11.6	-18.7	-18.7	-5.7	6.2	7.2	Vanguard Index 500	-12.4	-19.6	-19.6	-7.1	5.0	6.6	Schwab Large-Cap Gr	-10.4	-14.1	-14.1	1.2	10.8	9.3
	AmCent Eq Inc	-13.0	-21.5	-21.5	-11.8	0.5	4.9	PIMCO CommRR	-18.2	-28.4	-28.4	-26.5	-10.2	-8.6	Vanguard Health	-4.2	-11.0	-11.0	1.4	6.2	4.4
	GS Div & Eq Prem Fd	-12.4	-19.5	-19.5	-10.0	1.2	4.0	Calamos Phineus L/S	-9.0	-11.6	-11.6	-11.2	-3.0	N/A	Parnassus Endeavor	-19.4	-25.0	-25.0	-15.6	-0.2	4.8
	Wisdom Tree Qual Div C	-10.6	-19.4	-19.4	-7.5	5.4	6.8														
	<b>Style</b>	<b>-16.8</b>	<b>-26.8</b>	<b>-26.8</b>	<b>-17.7</b>	<b>-2.1</b>	<b>1.4</b>	<b>S&amp;P 500</b>	<b>-12.4</b>	<b>-19.6</b>	<b>-19.6</b>	<b>-7.0</b>	<b>5.1</b>	<b>6.7</b>	<b>Style</b>	<b>-11.3</b>	<b>-15.5</b>	<b>-15.5</b>	<b>-3.7</b>	<b>8.7</b>	<b>7.6</b>
<b>Mid-Cap</b>	JHancock3 Disc Val MC	-20.4	-30.1	-30.1	-20.1	-5.1	-0.0	JH Multi-Factor MC	-19.3	-27.5	-27.5	-18.3	-1.1	N/A	Hennessy Focus	-26.2	-30.2	-30.2	-17.4	-1.3	1.0
	N&B Real Estate	-14.1	-17.7	-17.7	-7.6	3.4	3.4														
	Salient Select Income	-28.7	-31.6	-31.6	-27.9	-9.5	-4.0														
	<b>Style</b>	<b>-22.5</b>	<b>-32.5</b>	<b>-32.5</b>	<b>-25.4</b>	<b>-6.9</b>	<b>-1.8</b>	<b>Style</b>	<b>-19.7</b>	<b>-28.3</b>	<b>-28.3</b>	<b>-20.7</b>	<b>-3.7</b>	<b>-0.6</b>	<b>Style</b>	<b>-16.1</b>	<b>-20.6</b>	<b>-20.6</b>	<b>-11.2</b>	<b>4.7</b>	<b>4.3</b>
<b>Small-Cap</b>	Diamond Hill SC	-25.2	-36.2	-36.2	-29.5	-10.3	-4.9	N&B Genesis	-13.9	-21.0	-21.0	-11.1	2.3	4.6	SPDR S&P600 SCG	-19.7	-28.1	-28.1	-21.5	-2.3	2.4
	SPDR S&P600 SCV	-25.3	-37.3	-37.3	-30.6	-8.7	-1.7	Thrivent Small Cap	-20.5	-30.1	-30.1	-23.3	-2.5	2.8	Driehaus SCG	-19.2	-23.3	-23.3	-12.8	N/A	N/A
	AmCent SCV																				
	<b>Style</b>	<b>-25.6</b>	<b>-36.9</b>	<b>-36.9</b>	<b>-31.6</b>	<b>-11.2</b>	<b>-4.3</b>	<b>Russell 2000</b>	<b>-22.7</b>	<b>-32.4</b>	<b>-32.4</b>	<b>-26.4</b>	<b>-6.8</b>	<b>-1.8</b>	<b>Style</b>	<b>-18.9</b>	<b>-24.6</b>	<b>-24.6</b>	<b>-17.7</b>	<b>1.7</b>	<b>2.8</b>
<b>International</b>																					
	Oakmark Int'l	-27.7	-38.1	-38.1	-29.5	-11.3	-5.7								JHancock Int'l Growth	-11.8	-18.2	-18.2	-7.9	4.0	3.6
	Schwab Fund Intl LC	-16.6	-27.2	-27.2	-20.9	-4.8	-1.9								Harding Loevner Int SC	-16.8	-26.3	-26.3	-15.9	-1.1	1.0
															Thornburg Dev World	-17.5	-24.6	-24.6	-15.1	1.0	-0.2
															Hennessy Japan Inv	-5.9	-16.2	-16.2	-7.8	4.9	6.7
	<b>Style-Lg.Val.</b>	<b>-17.7</b>	<b>-27.3</b>	<b>-27.3</b>	<b>-21.2</b>	<b>-6.0</b>	<b>-3.3</b>	<b>EAFE</b>	<b>-13.4</b>	<b>-22.8</b>	<b>-22.8</b>	<b>-14.4</b>	<b>-1.8</b>	<b>-0.6</b>	<b>Style-Lg. Gr.</b>	<b>-12.5</b>	<b>-19.1</b>	<b>-19.1</b>	<b>-8.3</b>	<b>2.0</b>	<b>1.8</b>
	<b>Style-Sml/Mid.Val.</b>	<b>-20.0</b>	<b>-30.4</b>	<b>-30.4</b>	<b>-23.7</b>	<b>-6.8</b>	<b>-2.5</b>	<b>Style Lg. Bd.</b>	<b>-14.9</b>	<b>-23.4</b>	<b>-23.4</b>	<b>-15.7</b>	<b>-2.7</b>	<b>-1.1</b>	<b>Style-Sml/Mid.Gr.</b>	<b>-16.3</b>	<b>-24.4</b>	<b>-24.4</b>	<b>-14.1</b>	<b>-0.0</b>	<b>1.5</b>

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# Equity Style Performance

Periods Ending March 31, 2020



	Month		
	Value	Blend	Growth
Large	-16.76%	-13.34%	-11.27%
Mid	-22.47%	-19.70%	-16.07%
Small	-25.63%	-22.70%	-18.88%
International	-17.74%	-14.93%	-12.48%

	Year-to-Date		
	Value	Blend	Growth
Large	-26.77%	-20.92%	-15.48%
Mid	-32.53%	-28.28%	-20.64%
Small	-36.89%	-32.37%	-24.59%
International	-27.33%	-23.39%	-19.08%

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# Equity Style Valuation vs. 20yr Avg

Periods Ending March 31, 2020



**Current Forward P/E Relative to 20-yr Avg**

	Value	Blend	Growth
Large	12.2 / 13.6	15.4 / 15.5	20.1 / 19.1
Mid	11.6 / 14.2	14.5 / 16.1	21.4 / 20.6
Small	11.9 / 16.4	19.5 / 20.5	39.8 / 29.6

**Current Forward P/E as % of 20-yr Avg**

	Value	Blend	Growth
Large	89.7%	99.4%	105.2%
Mid	81.7%	90.1%	103.9%
Small	72.6%	95.1%	134.5%

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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# Fixed Income Fund Performance With Style Benchmarks

Periods Ending March 31, 2020



	Short						Intermediate						Long														
	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr									
<b>High</b>	Vanguard Federal	0.7	2.5	2.5	5.3	2.7	2.0	AF Bond Fd of Amer.	0.0	3.8	3.8	8.9	4.5	3.2	PIMCO LT Gov't	5.7	20.9	20.9	31.1	12.9	7.0						
	PIMCO Low Dur.	-1.5	-0.1	-0.1	2.9	2.1	1.7	Wells Fargo Gov't	1.0	4.8	4.8	8.8	4.3	2.7	PIMCO Real Return	-2.3	0.8	0.8	5.6	3.0	2.3						
	Vanguard ST Inv Grade	-3.1	-1.5	-1.5	1.9	2.1	1.9	AmCent. GNMA	1.3	2.6	2.6	6.7	3.4	2.3													
	AmCent Short Duration	-2.2	-1.1	-1.1	1.3	1.7	1.5	PIMCO Tot Return	-1.7	2.2	2.2	7.6	4.5	3.2													
								Barclays Cap Aggreg	-0.6	3.2	3.2	8.9	4.8	3.4													
								Style (St Gov't)	0.6	2.2	2.2	4.4	2.3	1.5	Style (Intmed Gov't)	1.3	4.2	4.2	8.2	3.9	2.5						
							Style (St Corp)	-3.3	-2.1	-2.1	0.7	1.5	1.4	Style (Intmed Corp)	-1.8	1.6	1.6	6.8	3.9	2.7	Style (Lg Govt)	5.8	20.5	20.5	31.3	13.0	6.9
<b>Average</b>	Wells Fargo Ultra Short	-2.8	-2.3	-2.3	-0.3	1.1	1.0	PIMCO Diver'd Inc	-8.8	-7.5	-7.5	-1.5	2.9	4.0													
	DoubleLine Low Dur	-5.1	-4.5	-4.5	-1.8	0.9	1.2																				
	Pioneer ST Income	-9.0	-8.0	-8.0	-5.2	-0.6	0.2																				
								Style (Ultra-Short)	-2.3	-1.8	-1.8	0.3	1.3	1.1													
<b>Low</b>	Diamond Hill Corporate	-11.8	-11.1	-11.1	-5.0	1.8	3.6	Calamos Convertible	-11.2	-12.3	-12.3	-3.8	4.5	3.6													
	Wells Fargo St Hi Yield	-5.1	-5.9	-5.9	-2.5	1.2	1.9	Miller Convertible	-10.2	-10.8	-10.8	-4.6	-0.3	1.2													
								NB High Income	-11.5	-13.4	-13.4	-7.7	-0.4	1.4													
								Style (Convertible)	-11.8	-12.7	-12.7	-3.8	3.9	3.9													
								Style (High Yield)	-11.3	-12.7	-12.7	-7.7	-0.2	1.7													

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# Equity Fund Performance With Style Benchmarks

Periods Ending February 29, 2020



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
<b>Domestic</b>																					
<b>Large-Cap</b>	T.Rowe Price Div Gr	-8.1	-5.6	-8.0	8.8	10.8	9.6	Vanguard Index 500	-8.2	-5.5	-8.3	8.1	9.7	9.1	Schwab Large-Cap Gr	-6.7	-1.4	-4.2	15.9	15.2	11.6
	AmCent Eq Inc	-8.4	-7.5	-9.8	2.9	5.3	7.7	PIMCO CommRR	-5.3	-6.8	-12.4	-9.5	-4.8	-6.0	Vanguard Health	-5.4	-4.3	-7.1	4.7	7.9	5.8
	GS Div & Eq Prem Fd	-7.7	-6.2	-8.1	4.2	5.7	6.6	Calamos Phineus L/S	-2.4	-3.9	-2.8	-3.5	0.5	N/A	Parnassus Endeavor	-5.8	-4.2	-7.0	4.8	7.2	9.3
	Wisdom Tree Qual Div C	-8.5	-7.9	-9.9	5.3	9.6	8.8	<b>S&amp;P 500</b>	<b>-8.2</b>	<b>-5.5</b>	<b>-8.3</b>	<b>8.2</b>	<b>9.9</b>	<b>9.2</b>	<b>Style</b>	<b>-6.5</b>	<b>-2.3</b>	<b>-4.8</b>	<b>10.8</b>	<b>13.5</b>	<b>10.0</b>
	<b>Style</b>	<b>-9.5</b>	<b>-9.7</b>	<b>-12.1</b>	<b>-0.7</b>	<b>3.9</b>	<b>4.9</b>	<b>Style</b>	<b>-8.2</b>	<b>-6.3</b>	<b>-8.7</b>	<b>5.4</b>	<b>7.9</b>	<b>7.2</b>	<b>Style</b>	<b>-6.5</b>	<b>-2.3</b>	<b>-4.8</b>	<b>10.8</b>	<b>13.5</b>	<b>10.0</b>
<b>Mid-Cap</b>	JHancock3 Disc Val MC	-10.0	-9.8	-12.1	-0.6	2.2	4.7	JH Multi-Factor MC	-9.1	-8.1	-10.1	1.6	6.2	N/A	Hennessy Focus	-6.7	-6.1	-5.5	12.7	9.4	7.6
	N&B Real Estate	-5.9	-4.1	-4.1	12.9	8.2	6.7														
	Salient Select Income	-3.8	-3.3	-4.1	3.1	1.0	2.8														
	<b>Style</b>	<b>-9.9</b>	<b>-10.6</b>	<b>-13.0</b>	<b>-4.4</b>	<b>1.2</b>	<b>3.4</b>	<b>Style</b>	<b>-9.0</b>	<b>-8.7</b>	<b>-10.8</b>	<b>-1.6</b>	<b>3.5</b>	<b>4.0</b>	<b>Style</b>	<b>-6.6</b>	<b>-4.0</b>	<b>-5.5</b>	<b>6.8</b>	<b>11.2</b>	<b>8.2</b>
<b>Small-Cap</b>	Diamond Hill SC	-10.2	-12.0	-14.7	-9.1	-1.6	1.1	N&B Genesis	-7.5	-6.8	-8.2	3.5	7.4	8.1	SPDR S&P600 SCG	-9.0	-7.8	-10.5	-5.0	5.3	7.4
	SPDR S&P600 SCV	-10.2	-13.5	-16.0	-10.7	0.5	4.4	Thrivent Small Cap	-8.7	-10.1	-12.0	-4.3	5.4	8.2	Federated MDT SC Core	-9.4	-10.9	-12.6	-10.6	0.9	6.2
	AmCent SCV	-10.8	-11.7	-14.8	-4.8	0.1	4.2								Driehaus SCG	-5.1	-1.9	-5.1	8.1	N/A	N/A
	<b>Style</b>	<b>-10.2</b>	<b>-12.4</b>	<b>-15.2</b>	<b>-11.1</b>	<b>-2.1</b>	<b>1.8</b>	<b>Russell 2000</b>	<b>-8.4</b>	<b>-8.8</b>	<b>-11.4</b>	<b>-4.9</b>	<b>3.5</b>	<b>5.1</b>	<b>Style</b>	<b>-6.9</b>	<b>-5.4</b>	<b>-7.1</b>	<b>0.3</b>	<b>9.4</b>	<b>7.5</b>
	<b>Style</b>	<b>-9.4</b>	<b>-10.4</b>	<b>-12.6</b>	<b>-6.8</b>	<b>1.6</b>	<b>3.8</b>	<b>Style</b>	<b>-6.9</b>	<b>-5.4</b>	<b>-7.1</b>	<b>0.3</b>	<b>9.4</b>	<b>7.5</b>	<b>Style</b>	<b>-6.9</b>	<b>-5.4</b>	<b>-7.1</b>	<b>0.3</b>	<b>9.4</b>	<b>7.5</b>
<b>International</b>																					
	Oakmark Int'l	-9.1	-11.3	-14.4	-4.8	0.2	0.5								JHancock Int'l Growth	-5.4	-3.4	-7.2	7.9	9.9	6.0
	Schwab Fund Intl LC	-9.4	-9.8	-12.8	-5.3	2.0	1.2								Harding Loevner Int SC	-8.3	-7.9	-11.4	2.7	6.6	4.9
															Thornburg Dev World	-5.3	-2.0	-8.7	5.5	8.8	3.3
															Hennessy Japan Inv	-7.4	-9.3	-11.0	0.1	7.2	8.4
	<b>Style-Lg.Val.</b>	<b>-8.4</b>	<b>-8.3</b>	<b>-11.6</b>	<b>-4.5</b>	<b>1.2</b>	<b>0.2</b>	<b>EAFE</b>	<b>-9.0</b>	<b>-8.1</b>	<b>-10.9</b>	<b>-0.6</b>	<b>3.9</b>	<b>2.0</b>	<b>Style-Lg. Gr.</b>	<b>-6.1</b>	<b>-4.1</b>	<b>-7.6</b>	<b>6.9</b>	<b>7.9</b>	<b>4.4</b>
	<b>Style-Sm/Mid.Val.</b>	<b>-8.9</b>	<b>-8.7</b>	<b>-13.2</b>	<b>-5.6</b>	<b>0.7</b>	<b>1.6</b>	<b>Style Lg. Bd.</b>	<b>-7.6</b>	<b>-6.8</b>	<b>-10.0</b>	<b>-0.1</b>	<b>3.8</b>	<b>2.0</b>	<b>Style-Sm/Mid.Gr.</b>	<b>-7.6</b>	<b>-6.2</b>	<b>-9.8</b>	<b>3.4</b>	<b>7.0</b>	<b>5.2</b>

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# Fixed Income Fund Performance With Style Benchmarks

Periods Ending February 29, 2020



	Short							Intermediate							Long						
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr	
<b>High</b>	Vanguard Federal	1.0	1.9	1.7	5.4	2.5	1.9	AF Bond Fd of Amer.	1.8	3.9	3.8	10.8	4.5	3.2	PIMCO LT Gov't	6.5	10.9	14.4	30.7	10.6	6.0
	PIMCO Low Dur.	0.5	1.7	1.4	4.8	2.6	2.0	Wells Fargo Gov't	1.8	3.3	3.8	9.6	3.9	2.5	PIMCO Real Return	0.9	3.7	3.1	10.0	3.9	2.6
	Vanguard ST Inv Grade	0.8	1.9	1.6	6.2	3.2	2.7	AmCent. GNMA	0.8	1.3	1.3	6.7	2.9	2.1							
	AmCent Short Duration	0.5	1.4	1.2	4.3	2.5	2.0	PIMCO Tot Return	1.5	3.7	4.0	11.2	5.1	3.7							
								<i>Barclays Cap Aggreg</i>	<i>1.8</i>	<i>3.7</i>	<i>3.8</i>	<i>11.7</i>	<i>5.0</i>	<i>3.6</i>							
		<i>Style (St Gov't)</i>	<i>0.9</i>	<i>1.6</i>	<i>1.5</i>	<i>4.4</i>	<i>2.1</i>	<i>1.4</i>	<i>Style (Intmed Gov't)</i>	<i>1.5</i>	<i>2.8</i>	<i>2.9</i>	<i>8.4</i>	<i>3.4</i>	<i>2.4</i>						
	<i>Style (St Corp)</i>	<i>0.5</i>	<i>1.5</i>	<i>1.2</i>	<i>4.9</i>	<i>2.7</i>	<i>2.1</i>	<i>Style (Intmed Corp)</i>	<i>1.5</i>	<i>3.4</i>	<i>3.4</i>	<i>10.6</i>	<i>4.5</i>	<i>3.2</i>	<i>Style (Lg Gov't)</i>	<i>6.4</i>	<i>10.5</i>	<i>13.8</i>	<i>30.6</i>	<i>10.6</i>	<i>6.0</i>
<b>Average</b>	Wells Fargo Ultra Short	0.2	0.6	0.5	2.8	2.0	1.6	PIMCO Diver'd Inc	-0.2	2.2	1.4	9.6	6.3	6.0							
	DoubleLine Low Dur	0.3	1.0	0.7	4.0	2.7	2.3														
	Pioneer ST Income	0.6	1.4	1.1	4.8	2.6	2.1														
		<i>Style (Ultra-Short)</i>	<i>0.2</i>	<i>0.7</i>	<i>0.5</i>	<i>2.9</i>	<i>2.1</i>	<i>1.6</i>													
<b>Low</b>	Diamond Hill Corporate	-0.4	1.9	0.9	9.3	6.3	6.3	Calamos Convertible	-3.5	0.8	-1.2	7.9	9.1	5.8							
	Wells Fargo St Hi Yield	-0.8	-0.3	-0.8	3.2	3.0	3.0	Miller Convertible	-1.3	0.9	-0.7	6.1	3.5	3.6							
								NB High Income	-1.8	-0.4	-2.2	5.1	3.7	3.7							
								<i>Style (Convertible)</i>	<i>-2.9</i>	<i>1.3</i>	<i>-1.0</i>	<i>9.3</i>	<i>8.6</i>	<i>6.4</i>							
								<i>Style (High Yield)</i>	<i>-1.6</i>	<i>0.2</i>	<i>-1.5</i>	<i>5.1</i>	<i>3.9</i>	<i>4.1</i>							

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# Equity Fund Performance With Style Benchmarks

Periods Ending January 31, 2020

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
<b>Domestic</b>																					
<b>Large-Cap</b>	T.Rowe Price Div Gr	0.2	6.1	0.2	22.9	15.1	12.8	Vanguard Index 500	-0.1	6.7	-0.1	21.5	14.4	12.2	Schwab Large-Cap Gr	2.7	10.5	2.7	28.3	19.5	14.6
	AmCent Eq Inc	-1.5	2.7	-1.5	15.6	9.7	10.1	PIMCO CommRR	-7.5	-4.0	-7.5	-2.7	-3.0	-4.4	Vanguard Health	-1.8	7.5	-1.8	13.2	12.5	8.0
	GS Div & Eq Prem Fd	-0.4	4.1	-0.4	16.2	9.5	9.4	Calamos Phineus L/S	-0.4	0.1	-0.4	-1.2	1.8	N/A	Parnassus Endeavor	-1.3	5.3	-1.3	16.6	10.5	11.9
	Wisdom Tree Qual Div C	-1.5	4.5	-1.5	20.1	14.6	12.2														
	<b>Style</b>	<b>-2.8</b>	<b>3.0</b>	<b>-2.8</b>	<b>12.9</b>	<b>8.6</b>	<b>8.1</b>	<b>S&amp;P 500</b>	<b>-0.0</b>	<b>6.7</b>	<b>-0.0</b>	<b>21.7</b>	<b>14.5</b>	<b>12.4</b>	<b>Style</b>	<b>1.8</b>	<b>8.9</b>	<b>1.8</b>	<b>23.1</b>	<b>17.4</b>	<b>12.9</b>
<b>Mid-Cap</b>	JHancock3 Disc Val MC	-2.3	3.5	-2.3	14.7	6.7	8.2	JH Multi-Factor MC	-1.1	4.7	-1.1	16.7	10.8	N/A	Hennessy Focus	1.3	4.6	1.3	26.4	13.0	10.6
	N&B Real Estate	1.9	0.7	1.9	21.4	12.1	7.5														
	Salient Select Income	-0.4	-0.5	-0.4	9.1	2.6	3.7														
	<b>Style</b>	<b>-3.5</b>	<b>2.4</b>	<b>-3.5</b>	<b>9.5</b>	<b>5.6</b>	<b>6.8</b>	<b>Style</b>	<b>-2.0</b>	<b>3.7</b>	<b>-2.0</b>	<b>12.5</b>	<b>7.8</b>	<b>7.2</b>	<b>Style</b>	<b>1.2</b>	<b>7.9</b>	<b>1.2</b>	<b>21.1</b>	<b>14.8</b>	<b>11.1</b>
<b>Small-Cap</b>	Diamond Hill SC	-5.0	0.7	-5.0	4.1	2.3	4.2	N&B Genesis	-0.8	3.7	-0.8	17.9	11.1	11.1	SPDR S&P600 SCG	-1.6	4.8	-1.6	9.1	9.3	10.8
	SPDR S&P600 SCV	-6.4	-1.0	-6.4	3.7	4.6	7.9	Thrivent Small Cap	-3.7	2.8	-3.7	10.5	10.3	11.2	Federated MDT SC Core	-3.5	1.6	-3.5	2.8	5.1	9.5
	AmCent SCV	-4.5	2.3	-4.5	11.1	4.9	7.8								Driehaus SCG	0.0	7.3	0.0	24.7	N/A	N/A
	<b>Style</b>	<b>-0.3</b>	<b>7.1</b>	<b>-0.3</b>	<b>14.5</b>	<b>12.8</b>	<b>10.6</b>	<b>Russell 2000</b>	<b>-3.2</b>	<b>3.7</b>	<b>-3.2</b>	<b>9.2</b>	<b>7.3</b>	<b>8.2</b>	<b>Style</b>	<b>-0.3</b>	<b>7.1</b>	<b>-0.3</b>	<b>14.5</b>	<b>12.8</b>	<b>10.6</b>
<b>International</b>	Oakmark Int'l	-5.9	-0.8	-5.9	7.6	3.7	3.8								JHancock Int'l Growth	-1.9	4.5	-1.9	18.3	12.4	8.2
	Schwab Fund Intl LC	-3.7	0.4	-3.7	6.5	5.6	4.5								Harding Loevner Int SC	-3.3	5.3	-3.3	14.3	10.2	7.5
															Thornburg Dev World	-3.6	3.9	-3.6	13.4	11.4	4.6
															Hennessy Japan Inv	-3.8	-0.6	-3.8	9.9	9.8	11.2
	<b>Style-Lg.Val.</b>	<b>-3.6</b>	<b>1.2</b>	<b>-3.6</b>	<b>5.9</b>	<b>4.5</b>	<b>3.0</b>	<b>EAFE</b>	<b>-2.1</b>	<b>2.2</b>	<b>-2.1</b>	<b>12.1</b>	<b>7.8</b>	<b>5.1</b>	<b>Style-Lg. Gr.</b>	<b>-1.6</b>	<b>4.3</b>	<b>-1.6</b>	<b>17.5</b>	<b>10.7</b>	<b>6.9</b>
	<b>Style-Sml/Mid.Val.</b>	<b>-4.7</b>	<b>1.9</b>	<b>-4.7</b>	<b>5.3</b>	<b>4.4</b>	<b>4.8</b>	<b>Style Lg. Bd.</b>	<b>-2.6</b>	<b>2.1</b>	<b>-2.6</b>	<b>10.5</b>	<b>7.0</b>	<b>4.7</b>	<b>Style-Sml/Mid.Gr.</b>	<b>-2.3</b>	<b>4.8</b>	<b>-2.3</b>	<b>15.3</b>	<b>10.3</b>	<b>7.9</b>

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# Equity Style Performance

Periods Ending January 31, 2020



	Month		
	Value	Blend	Growth
Large	-2.80%	-0.58%	+1.79%
Mid	-3.46%	-1.97%	+1.15%
Small	-5.58%	-3.50%	-5.58%
International	-3.56%	-2.62%	-1.60%

	Trailing 3-months		
	Value	Blend	Growth
Large	+2.96%	+5.61%	+8.92%
Mid	+2.38%	+3.71%	+7.86%
Small	+0.31%	+2.24%	+0.31%
International	+1.15%	+2.12%	+4.31%

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# Fixed Income Fund Performance With Style Benchmarks

Periods Ending January 31, 2020



	Short						Intermediate						Long								
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr	
<b>High</b>	Vanguard Federal	0.7	0.9	0.7	4.5	2.2	1.6	AF Bond Fd of Amer.	1.9	1.9	1.9	8.8	4.1	2.7	PIMCO LT Gov't	7.4	4.1	7.4	21.4	8.9	3.5
	PIMCO Low Dur.	0.9	1.0	0.9	4.7	2.5	2.0	Wells Fargo Gov't	2.0	1.4	2.0	7.5	3.4	2.0	PIMCO Real Return	2.2	3.1	2.2	9.0	3.8	2.2
	Vanguard ST Inv Grade	0.9	1.2	0.9	5.8	3.0	2.5	AmCent. GNMA	0.5	0.4	0.5	5.8	2.8	1.9							
	AmCent Short Duration	0.7	0.8	0.7	4.0	2.4	1.9	PIMCO Tot Return	2.5	1.8	2.5	9.6	4.9	3.2							
	<b>Style (St Gov't)</b>	<b>0.6</b>	<b>0.7</b>	<b>0.6</b>	<b>3.6</b>	<b>1.8</b>	<b>1.2</b>	<b>Barclays Cap Aggreg</b>	<b>1.9</b>	<b>1.8</b>	<b>1.9</b>	<b>9.6</b>	<b>4.6</b>	<b>3.0</b>	<b>Style (Intmed Gov't)</b>	<b>1.4</b>	<b>1.1</b>	<b>1.4</b>	<b>6.7</b>	<b>3.1</b>	<b>1.9</b>
<b>Style (St Corp)</b>	<b>0.7</b>	<b>1.0</b>	<b>0.7</b>	<b>4.7</b>	<b>2.6</b>	<b>2.0</b>	<b>Style (Intmed Corp)</b>	<b>1.8</b>	<b>1.7</b>	<b>1.8</b>	<b>8.9</b>	<b>4.2</b>	<b>2.7</b>	<b>Style (Lg Govt)</b>	<b>7.0</b>	<b>3.4</b>	<b>7.0</b>	<b>21.2</b>	<b>8.9</b>	<b>3.5</b>	
<b>Average</b>	Wells Fargo Ultra Short	0.3	0.6	0.3	3.1	2.0	1.5	PIMCO Diver'd Inc	1.5	2.7	1.5	10.6	6.9	6.4							
	DoubleLine Low Dur	0.4	0.7	0.4	4.1	2.7	2.3														
	Pioneer ST Income	0.6	1.0	0.6	4.5	2.5	2.0														
	<b>Style (Ultra-Short)</b>	<b>0.3</b>	<b>0.7</b>	<b>0.3</b>	<b>3.0</b>	<b>2.1</b>	<b>1.6</b>														
<b>Low</b>	Diamond Hill Corporate	1.2	2.9	1.2	10.7	6.9	6.7	Calamos Convertible	2.4	7.6	2.4	15.0	10.9	7.4							
	Wells Fargo St Hi Yield	0.0	0.8	0.0	4.9	3.4	3.4	Miller Convertible	0.6	3.4	0.6	9.3	4.2	4.5							
								NB High Income	-0.4	2.0	-0.4	8.7	4.7	4.6							
								<b>Style (Convertible)</b>	<b>1.9</b>	<b>7.0</b>	<b>1.9</b>	<b>16.0</b>	<b>10.2</b>	<b>7.9</b>							
								<b>Style (High Yield)</b>	<b>0.1</b>	<b>2.2</b>	<b>0.1</b>	<b>8.3</b>	<b>4.9</b>	<b>4.8</b>							

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# Equity Fund Performance With Style Benchmarks

Periods Ending December 31, 2019

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
<b>Domestic</b>																					
<b>Large-Cap</b>	T.Rowe Price Div Gr	2.6	6.7	31.0	31.0	15.7	12.1	Vanguard Index 500	3.0	9.0	31.3	31.3	15.1	11.6	Schwab Large-Cap Gr	2.8	10.9	36.2	36.2	19.8	13.7
	AmCent Eq Inc	2.6	4.8	24.1	24.1	10.4	10.1	PIMCO CommRR	6.4	6.2	12.3	12.3	-0.2	-3.3	Vanguard Health	3.0	16.8	22.9	22.9	14.2	8.8
	GS Div & Eq Prem Fd	2.1	6.5	24.6	24.6	10.1	9.0	Calamos Phineus L/S	-1.1	0.4	3.7	3.7	2.0	N/A	Parnassus Endeavor	3.1	10.0	33.3	33.3	11.4	11.6
	Wisdom Tree Qual Div C	2.2	8.1	29.6	29.6	15.9	11.8														
	<b>Style</b>	<b>2.7</b>	<b>7.4</b>	<b>25.1</b>	<b>25.1</b>	<b>10.0</b>	<b>8.0</b>	<b>S&amp;P 500</b>	<b>3.0</b>	<b>9.1</b>	<b>31.5</b>	<b>31.5</b>	<b>15.3</b>	<b>11.7</b>	<b>Style</b>	<b>2.6</b>	<b>9.4</b>	<b>31.9</b>	<b>31.9</b>	<b>18.1</b>	<b>12.1</b>
<b>Mid-Cap</b>	JHancock3 Disc Val MC	2.6	6.2	29.8	29.8	8.4	8.3	JH Multi-Factor MC	2.2	7.1	30.0	30.0	12.2	N/A	Hennessy Focus	-0.7	5.3	34.9	34.9	12.9	9.7
	N&B Real Estate	0.0	-0.4	31.5	31.5	11.5	8.2														
	Salient Select Income	0.8	0.7	18.1	18.1	3.0	4.2														
	<b>Style</b>	<b>2.9</b>	<b>7.3</b>	<b>25.2</b>	<b>25.2</b>	<b>7.4</b>	<b>6.9</b>	<b>Style</b>	<b>2.4</b>	<b>7.1</b>	<b>26.1</b>	<b>26.1</b>	<b>9.1</b>	<b>7.1</b>	<b>Style</b>	<b>1.6</b>	<b>8.0</b>	<b>32.6</b>	<b>32.6</b>	<b>15.6</b>	<b>10.5</b>
<b>Small-Cap</b>	Diamond Hill SC	3.2	7.9	21.4	21.4	4.5	4.6	N&B Genesis	1.6	6.0	29.4	29.4	11.8	10.6	SPDR S&P600 SCG	3.0	8.6	20.9	20.9	9.9	10.8
	SPDR S&P600 SCV	3.0	7.8	24.3	24.3	6.6	8.2								Federated MDT SC Core	2.0	7.7	17.7	17.7	6.2	9.3
	AmCent SCV	3.6	7.6	33.1	33.1	6.6	8.1														
	<b>Style</b>	<b>3.4</b>	<b>8.1</b>	<b>21.5</b>	<b>21.5</b>	<b>3.7</b>	<b>5.4</b>	<b>Russell 2000</b>	<b>2.6</b>	<b>8.0</b>	<b>23.8</b>	<b>23.8</b>	<b>13.7</b>	<b>9.9</b>	<b>Style</b>	<b>1.9</b>	<b>9.5</b>	<b>27.7</b>	<b>27.7</b>	<b>13.7</b>	<b>9.9</b>
<b>International</b>																					
	Oakmark Int'l	3.6	11.1	24.2	24.2	7.3	5.1								JHancock Int'l Growth	4.1	8.8	27.5	27.5	15.1	9.1
	Schwab Fund Intl LC	3.4	7.9	18.4	18.4	8.0	5.2								Harding Loevner Int SC	3.9	12.5	29.5	29.5	12.8	8.3
															Thornburg Dev World	7.3	12.4	29.0	29.0	14.0	5.2
															Hennessy Japan Inv	1.9	7.7	18.0	18.0	13.4	12.9
	<b>Style-Lg.Val.</b>	<b>3.8</b>	<b>8.5</b>	<b>17.9</b>	<b>17.9</b>	<b>6.8</b>	<b>3.8</b>	<b>EAFE</b>	<b>3.3</b>	<b>8.2</b>	<b>22.0</b>	<b>22.0</b>	<b>9.6</b>	<b>5.7</b>	<b>Style-Lg. Gr.</b>	<b>3.7</b>	<b>9.4</b>	<b>27.8</b>	<b>27.8</b>	<b>12.7</b>	<b>7.3</b>
	<b>Style-Sml/Mid.Val.</b>	<b>5.1</b>	<b>10.8</b>	<b>19.2</b>	<b>19.2</b>	<b>7.4</b>	<b>5.6</b>	<b>Style Lg. Bd.</b>	<b>3.6</b>	<b>8.4</b>	<b>21.6</b>	<b>21.6</b>	<b>9.1</b>	<b>5.4</b>	<b>Style-Sml/Mid.Gr.</b>	<b>3.8</b>	<b>11.4</b>	<b>27.8</b>	<b>27.8</b>	<b>12.7</b>	<b>8.4</b>

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# Equity Style Performance

Periods Ending December 31, 2019



	Month		
	Value	Blend	Growth
Large	+2.70%	+2.67%	+2.57%
Mid	+2.86%	+2.36%	+1.59%
Small	+3.38%	+2.58%	+1.86%
International	+3.78%	+3.56%	+3.69%

	2019 Year-to-Date		
	Value	Blend	Growth
Large	+25.07%	+28.83%	+31.89%
Mid	+25.24%	+26.12%	+32.55%
Small	+21.48%	+23.75%	+27.74%
International	+17.94%	+21.61%	+27.84%

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# Fixed Income Fund Performance With Style Benchmarks

Periods Ending December 31, 2019



	Short							Intermediate							Long												
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr							
<b>High</b>	Vanguard Federal	0.2	0.4	4.1	4.1	2.0	1.6	AF Bond Fd of Amer.	0.1	0.4	8.0	8.0	3.6	2.7	PIMCO LT Gov't	-3.0	-4.3	13.4	13.4	6.6	3.7						
	PIMCO Low Dur.	0.3	0.3	4.5	4.5	2.3	1.9	Wells Fargo Gov't	-0.5	-0.5	6.0	6.0	2.8	1.9	PIMCO Real Return	0.6	0.9	8.5	8.5	3.4	2.5						
	Vanguard ST Inv Grade	0.2	0.6	5.7	5.7	2.9	2.5	AmCent. GNMA	0.0	0.0	6.2	6.2	2.6	1.9													
	AmCent Short Duration	0.2	0.4	4.0	4.0	2.2	1.9	PIMCO Tot Return	-0.2	-0.3	8.3	8.3	4.3	3.3													
								Barclays Cap Aggreg	-0.1	0.2	8.7	8.7	4.0	3.1													
								Style (St Gov't)	0.1	0.2	3.2	3.2	1.6	1.2	Style (Intmed Gov't)	-0.2	-0.1	5.9	5.9	2.6	1.9						
							Style (St Corp)	0.3	0.6	4.7	4.7	2.5	2.0	Style (Intmed Corp)	-0.1	0.1	8.0	8.0	3.6	2.7	Style (Lg Govt)	-3.0	-4.3	14.3	14.3	6.8	3.9
<b>Average</b>	Wells Fargo Ultra Short	0.2	0.5	3.3	3.3	2.0	1.5	PIMCO Diver'd Inc	0.8	1.7	12.8	12.8	6.7	6.4													
	DoubleLine Low Dur	0.3	0.6	4.5	4.5	2.6	2.3																				
	Pioneer ST Income	0.3	0.6	4.5	4.5	2.4	1.9																				
								Style (Ultra-Short)	0.2	0.6	3.1	3.1	2.1	1.6													
<b>Low</b>	Diamond Hill Corporate	1.0	2.2	12.9	12.9	6.8	6.6	Calamos Convertible	2.0	6.4	19.2	19.2	11.1	6.6													
	Wells Fargo St Hi Yield	0.5	1.2	7.0	7.0	3.4	3.5	Miller Convertible	1.7	2.9	12.7	12.7	4.2	4.2													
								NB High Income	1.8	2.5	13.9	13.9	5.4	4.9													
								Style (Convertible)	2.2	6.3	21.5	21.5	10.3	7.2													
								Style (High Yield)	1.7	2.3	12.6	12.6	5.3	4.9													

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