

401k Mutual Funds as of 04/28/2016

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 11/13/15	DD%
PRLAX	T. Rowe Price Latin America	Latin America Sto	18	5.33%	13.58%	26.53%	26.28%	13.65%	10.03%	0.00%
LLPFX	Longleaf Partners	Large Blend	11	5.14%	10.47%	19.75%	9.70%	1.46%	6.91%	-0.38%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	8	4.70%	9.58%	13.78%	5.60%	4.54%	1.45%	-1.82%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	8	3.92%	9.93%	15.32%	4.79%	1.22%	-5.99%	-9.36%
CAAPX	Ariel Appreciation	Mid-Cap Blend	8	4.08%	8.68%	14.04%	5.21%	0.56%	-7.18%	-9.71%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	7	3.16%	6.35%	11.90%	5.63%	3.17%	-0.53%	-3.44%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	7	3.03%	5.73%	13.41%	3.88%	-6.67%	-14.29%	-18.14%
RYTRX	Royce Total Return Fd	Small Value	7	2.00%	6.96%	13.03%	7.05%	-1.28%	-7.47%	-11.21%
THPGX	Thompson Plumb Growth	Large Blend	7	3.66%	8.07%	12.81%	3.08%	4.41%	2.35%	-1.48%
ACVIX	American Century Small Cap	Small Value	7	3.42%	7.81%	14.72%	3.01%	-2.15%	-11.27%	-14.46%
FRBSX	Franklin Balance Sheet	Small Value	6	2.13%	6.82%	11.27%	3.20%	-4.17%	-13.35%	-16.34%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	6	1.26%	5.66%	10.84%	4.36%	-7.85%	-16.49%	-19.95%
PRSVX	T.Rowe Price Small Cap Value	Small Value	6	1.57%	5.69%	12.37%	4.79%	-6.28%	-16.19%	-19.89%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	6	1.90%	6.99%	11.59%	3.84%	3.91%	3.80%	-1.12%
LMNVX	Legg Mason Value Institutional	Large Blend	6	2.37%	7.39%	11.65%	1.39%	4.18%	3.19%	-1.53%
PGRWX	Putnam G&I	Large Value	6	3.66%	6.23%	10.31%	2.13%	2.66%	0.50%	-2.71%
PASVX	T. Rowe Price Sm. Cap	Small Value	6	1.53%	5.64%	12.25%	4.67%	-6.14%	-15.89%	-19.59%
OTCFX	T. Rowe Price Small Cap	Small Blend	6	2.36%	6.28%	12.17%	2.20%	-2.04%	-8.06%	-12.31%
MEIAX	MFS Value Fund-A	Large Value	6	2.96%	5.78%	10.12%	4.85%	3.41%	0.38%	-2.80%
GMRAX	Gartmore Small Cap	Small Blend	6	2.42%	6.19%	12.69%	0.71%	-4.06%	-10.81%	-15.11%
NAESX	Vanguard Small Cap Index	Small Blend	6	2.36%	6.09%	12.86%	3.09%	3.29%	2.21%	-2.43%
AVFIX	American Small Cap Value	Small Value	6	1.39%	5.33%	13.20%	3.87%	0.65%	-3.67%	-8.15%
ARGFX	Ariel	Mid-Cap Blend	6	1.77%	6.22%	13.14%	1.45%	-3.12%	-11.97%	-14.28%
AIVSX	American ICA	Large Value	6	2.60%	5.78%	9.88%	5.30%	1.80%	-1.68%	-4.92%
UVALX	USAA Value Fund	Large Value	6	3.33%	6.05%	11.23%	2.66%	1.01%	-2.87%	-6.66%
GSSIX	Goldman Sachs Small Cap	Small Value	6	2.00%	6.15%	11.95%	2.37%	0.42%	-4.06%	-8.48%
MMYLX	MM Small Company Value	Small Blend	5	1.60%	5.05%	11.73%	0.79%	-12.21%	-23.84%	-26.80%
NYVTX	*Davis NY Venture A	Large Blend	5	4.39%	6.61%	10.93%	-0.74%	-2.38%	-10.01%	-12.90%
MINVX	Mosaic Investors	Large Blend	5	1.11%	4.92%	9.58%	6.37%	-2.60%	-7.42%	-11.68%
OAKLX	Oakmark Select I	Mid-Cap Value	5	3.54%	6.92%	10.24%	-2.22%	1.46%	-2.54%	-5.82%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	5	-0.49%	2.93%	9.22%	7.37%	5.34%	6.55%	-1.27%
JAENX	Janus Enterprise	Mid-Cap Growth	5	0.95%	5.46%	11.52%	3.73%	2.89%	0.47%	-3.45%
HFCMX	*Hartford Midcap A	Mid-Cap Growth	5	1.61%	5.18%	12.45%	2.05%	-1.48%	-7.39%	-10.70%

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MMFVX	MM Focused Value	Mid-Cap Blend	5	2.16%	6.16%	11.37%	0.65%	-6.67%	-15.51%	-19.04%
BSCFX	Baron Small Cap	Small Growth	5	2.63%	6.20%	11.90%	-0.28%	-4.12%	-10.65%	-14.22%
BIASX	Brown Small Cap Growth	Small Growth	5	2.80%	6.35%	10.56%	-1.18%	-5.71%	-13.64%	-17.56%
BGRFX	Baron Growth	Small Growth	5	1.42%	5.55%	11.35%	1.68%	-2.11%	-6.12%	-10.17%
ASQAX	American Century Sm. Cap	Small Blend	5	1.16%	4.70%	12.07%	0.49%	1.34%	-2.00%	-5.62%
HRVIX	Heartland Value Plus	Small Value	5	1.71%	6.18%	9.56%	1.37%	-3.46%	-10.03%	-14.65%
VUVLX	U.S. Value Fund	Large Value	5	2.34%	5.25%	10.78%	2.15%	0.87%	-3.42%	-7.09%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	4	2.33%	6.62%	10.66%	-3.38%	-6.35%	-15.78%	-18.12%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	4	-0.12%	3.63%	10.01%	4.13%	1.43%	-0.70%	-4.88%
GTSAX	AIM Small Cap Growth	Small Growth	4	1.95%	5.50%	10.33%	-0.59%	-4.69%	-10.74%	-14.68%
ITHAX	*Hartford Capital Appreciation A	Large Blend	4	1.98%	4.94%	10.12%	-0.99%	-2.64%	-8.69%	-12.47%
GRISX	Gartmore S&P 500	Large Blend	4	0.87%	4.04%	8.51%	1.83%	-1.80%	-6.96%	-10.61%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	4	2.41%	6.28%	10.17%	-3.46%	-1.01%	-3.97%	-8.56%
DODGX	Dodge & Cox Stock	Large Value	4	3.12%	3.42%	9.01%	-0.43%	-1.21%	-5.19%	-8.12%
BUFBX	Buffalo Balanced	Moderate Allocatio	4	1.90%	4.18%	7.06%	1.90%	2.25%	0.50%	-1.76%
TRQIX	SEI Index S&P 500	Large Blend	4	0.35%	3.81%	8.25%	1.63%	3.13%	2.30%	-1.69%
AWSHX	Washington Mutual Investors	Large Value	4	1.49%	4.38%	8.39%	2.84%	2.10%	-0.78%	-4.45%
PRSCX	T. Rowe Price Science & Tech.	Technology	4	1.12%	4.55%	10.55%	-2.07%	-5.58%	-14.83%	-19.47%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	4	0.83%	4.60%	10.64%	-0.58%	-2.42%	-6.88%	-10.50%
UMBIX	Excelsior Value & Restructuring	Large Value	4	1.03%	4.43%	8.02%	1.41%	-3.51%	-10.21%	-13.58%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	4	1.04%	4.86%	11.10%	0.61%	-2.02%	-6.97%	-10.58%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	4	1.03%	4.83%	11.04%	0.53%	-2.09%	-7.03%	-10.63%
MGSEX	Managers Special Equity	Small Growth	4	1.77%	5.62%	11.55%	-1.06%	0.05%	-1.49%	-6.13%
USISX	USAA Income	Large Value	4	1.17%	3.66%	8.00%	4.16%	2.61%	0.76%	-2.43%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	4	1.53%	3.84%	7.70%	2.31%	-0.80%	-4.10%	-6.79%
WVALX	Weitz Value	Large Value	4	2.00%	3.65%	6.64%	1.71%	-1.76%	-4.95%	-6.58%
NBSSX	Neuberger Berman Focus Inv	Large Blend	4	1.86%	5.72%	10.02%	-0.32%	-0.38%	-3.79%	-7.97%
AGTHX	American Growth	Large Growth	4	1.62%	4.87%	8.69%	-0.97%	-2.46%	-7.66%	-11.42%
MSFRX	MFS Total Return	Moderate Allocatio	4	1.54%	3.79%	6.66%	3.55%	1.49%	-0.06%	-2.25%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Ja	4	-0.13%	5.35%	10.26%	-0.72%	1.56%	-0.72%	-3.32%
PRNHX	T. Rowe Price New Horizons	Small Growth	4	1.84%	6.03%	9.77%	-2.33%	-3.26%	-8.64%	-12.49%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	4	0.75%	3.79%	10.31%	2.34%	-2.53%	-8.06%	-12.11%
NBGIX	Neuberger Berman Genesis	Small Blend	4	0.77%	3.83%	10.38%	2.43%	-2.87%	-8.69%	-12.73%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	4	0.65%	4.37%	9.31%	1.24%	0.03%	-3.76%	-6.99%
SBLYX	Smith Barney Large Cap Growth	Large Growth	3	0.96%	4.16%	7.36%	-0.14%	1.72%	-1.63%	-5.19%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	3	2.86%	5.21%	10.11%	-4.77%	-18.34%	-27.60%	-31.65%

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BERIX	Berwyn Income	Conservative Alloc	3	0.83%	2.47%	4.07%	3.50%	2.06%	2.15%	-0.37%
USSPX	USAA S&P 500	Large Blend	3	0.89%	3.68%	8.14%	0.54%	3.03%	2.28%	-1.27%
EMTGX	Eaton Vance Growth	Large Blend	3	1.20%	4.17%	7.76%	0.34%	2.70%	1.28%	-2.79%
ICAEX	ICAP Equity	Large Value	3	1.34%	3.67%	7.84%	-0.88%	-7.79%	-17.16%	-20.26%
ABALX	American Balanced	Domestic Hybrid	3	1.33%	3.34%	6.11%	2.69%	1.62%	-0.49%	-3.13%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	3	0.98%	2.99%	5.96%	1.03%	-0.90%	-3.82%	-6.35%
RHJSX	Rice Hall James Micro	Small Growth	3	1.41%	3.41%	8.91%	-1.48%	0.05%	-1.59%	-5.63%
JPDVX	JP Morgan Diversified	Large Blend	3	1.28%	3.61%	6.77%	1.15%	0.12%	-2.05%	-4.60%
JRMSX	Janus Risk Managed stock	Large Blend	3	-0.85%	2.87%	7.92%	0.57%	-6.74%	-12.41%	-16.69%
PRGIX	T. Rowe Price G&I	Large Blend	3	0.85%	2.95%	7.20%	0.46%	-4.86%	-12.92%	-15.71%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	2	0.56%	4.18%	8.24%	-4.03%	-1.38%	-2.15%	-6.54%
TWCGX	American Century Growth Inv	Large Growth	2	-0.11%	3.06%	6.02%	-1.50%	-2.62%	-6.81%	-10.49%
BUFSX	Buffalo Small Cap	Small Growth	2	1.14%	3.57%	8.58%	-4.65%	-29.12%	-44.16%	-46.79%
CGMFX	CGM Focus	Large Blend	2	0.08%	4.00%	12.07%	-8.37%	-5.11%	-8.04%	-12.69%
PVOYX	Putnam Voyager	Large Growth	2	0.70%	3.89%	8.10%	-3.65%	-4.36%	-9.03%	-12.39%
JAMRX	Janus Mercury	Large Growth	2	0.27%	3.22%	6.37%	-2.16%	-4.00%	-9.22%	-13.02%
POGBX	Putnam Growth	Large Growth	2	-0.21%	2.92%	5.85%	-2.42%	-3.00%	-7.59%	-11.23%
PNOPX	Putnam New Opportunities	Large Growth	2	0.30%	3.48%	7.10%	-1.55%	-5.34%	-11.77%	-15.32%
PABAX	Putnam Asset Allocation	Moderate Allocatio	2	1.04%	2.88%	5.27%	0.30%	-1.83%	-5.23%	-7.68%
MCGIX	ABN Amro/Montag	Large Growth	1	-0.86%	1.81%	4.51%	-1.79%	-15.51%	-23.78%	-27.88%
USAUX	USAA Aggressive Growth	Large Growth	1	-0.42%	2.91%	5.61%	-3.50%	-3.30%	-7.62%	-11.62%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	1	-0.94%	2.34%	5.30%	-4.04%	-4.20%	-8.89%	-12.95%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	1	-0.39%	1.25%	5.61%	-3.87%	-3.21%	-2.77%	-8.35%
CVGRX	*Calamos Growth	Mid-Cap Growth	1	-0.60%	2.56%	5.21%	-4.44%	-17.53%	-29.09%	-31.34%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	1	0.08%	2.63%	6.42%	-5.13%	-10.02%	-16.69%	-21.10%
RSEGX	RS Emerging Growth	Small Growth	0	1.88%	3.56%	5.79%	-9.75%	-7.56%	-11.99%	-16.28%
PABGX	T. Rowe Price Blue Chip	Large Growth	0	-0.40%	2.14%	5.91%	-5.93%	-3.03%	-6.60%	-10.81%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	0	-0.38%	2.17%	5.97%	-5.84%	-2.91%	-6.46%	-10.67%
TGCNX	TCW Galileo Select Equities N	Large Growth	0	-0.08%	2.11%	4.14%	-8.08%	-6.98%	-13.14%	-16.45%
KDHBX	Scudder Equity	Large Value	-2	0.00%	0.00%	-2.41%	-4.14%	-3.43%	-4.78%	-8.21%
KDSBX	Scudder Small Value	Small Value	-4	0.00%	0.00%	-4.00%	-13.37%	-15.84%	-24.22%	-27.92%
SEQUX	Sequoia Fund	Large Value	-5	1.34%	-4.57%	-6.05%	-10.10%	-13.84%	-7.37%	-13.58%