

401k Mutual Funds as of 06/30/2016

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	16	9.67%	8.70%	15.51%	31.34%	16.67%	14.43%	0.00%
PRSVX	T.Rowe Price Small Cap Value	Small Value	5	0.00%	4.27%	6.96%	7.49%	-0.08%	-14.03%	-17.83%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	5	1.13%	4.53%	3.85%	10.61%	6.98%	9.77%	-0.30%
PASVX	T. Rowe Price Sm. Cap	Small Value	5	-0.03%	4.22%	6.89%	7.33%	-0.04%	-13.76%	-17.55%
PRSCX	T. Rowe Price Science & Tech.	Technology	5	1.66%	8.67%	7.62%	3.56%	2.24%	-9.93%	-14.84%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	4	-0.24%	3.72%	5.93%	6.89%	-1.44%	-14.46%	-18.00%
USISX	USAA Income	Large Value	4	1.48%	3.91%	5.26%	7.23%	5.17%	3.73%	-0.39%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	4	-0.77%	4.64%	6.27%	5.68%	2.53%	-5.07%	-9.25%
NBGIX	Neuberger Berman Genesis	Small Blend	4	-0.73%	4.69%	6.34%	5.82%	2.38%	-5.67%	-9.84%
GSSIX	Goldman Sachs Small Cap	Small Value	4	-1.11%	4.05%	7.46%	5.09%	4.11%	-1.50%	-6.04%
BIASX	Brown Small Cap Growth	Small Growth	4	-1.51%	6.32%	7.19%	2.62%	1.06%	-10.32%	-14.39%
RYTRX	Royce Total Return Fd	Small Value	4	-0.16%	3.21%	6.01%	8.06%	1.88%	-6.60%	-10.38%
MINVX	Mosaic Investors	Large Blend	4	0.05%	2.57%	4.43%	8.42%	0.98%	-5.64%	-9.98%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Ja	3	2.11%	4.52%	4.10%	1.51%	4.00%	1.51%	-1.15%
PRNHX	T. Rowe Price New Horizons	Small Growth	3	-0.26%	5.75%	5.68%	0.85%	2.39%	-5.66%	-9.64%
JAENX	Janus Enterprise	Mid-Cap Growth	3	-1.28%	3.06%	4.09%	5.51%	4.49%	2.19%	-1.84%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	3	-0.56%	2.74%	5.18%	5.81%	3.67%	-0.36%	-3.28%
JRMSX	Janus Risk Managed stock	Large Blend	3	1.12%	3.60%	2.66%	3.78%	-0.57%	-9.62%	-14.04%
AIVSX	American ICA	Large Value	3	0.25%	2.81%	4.26%	6.23%	3.24%	-0.81%	-4.09%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	3	-1.13%	2.31%	5.27%	5.70%	5.42%	5.65%	-2.02%
MEIAX	MFS Value Fund-A	Large Value	3	-0.69%	2.18%	5.06%	5.79%	4.01%	1.28%	-1.92%
NAESX	Vanguard Small Cap Index	Small Blend	3	-1.21%	3.57%	5.67%	4.45%	4.97%	3.55%	-2.57%
MMYLX	MM Small Company Value	Small Blend	3	-1.05%	3.59%	6.56%	2.77%	-4.31%	-22.35%	-25.36%
OTCFX	T. Rowe Price Small Cap	Small Blend	3	-1.01%	4.20%	6.24%	4.04%	2.08%	-6.41%	-10.73%
RHJSX	Rice Hall James Micro	Small Growth	3	-0.47%	4.44%	6.27%	0.89%	3.57%	0.78%	-3.36%
BGRFX	Baron Growth	Small Growth	3	-0.17%	3.35%	4.99%	3.57%	2.51%	-4.37%	-8.50%
AWSHX	Washington Mutual Investors	Large Value	3	0.27%	2.61%	3.78%	4.34%	3.31%	0.68%	-3.05%
BUFBX	Buffalo Balanced	Moderate Allocatio	3	1.44%	2.77%	3.60%	2.85%	3.16%	1.44%	-0.84%
MSFRX	MFS Total Return	Moderate Allocatio	2	0.22%	1.65%	2.87%	4.31%	2.39%	0.67%	-1.54%
THPGX	Thompson Plumb Growth	Large Blend	2	-1.45%	2.47%	4.93%	2.57%	3.81%	1.85%	-2.14%
LLPFX	Loneleaf Partners	Large Blend	2	-2.85%	0.04%	3.72%	6.53%	2.10%	3.82%	-4.47%
VUVLX	U.S. Value Fund	Large Value	2	-0.48%	2.52%	4.38%	2.27%	1.76%	-3.31%	-6.98%
BSCFX	Baron Small Cap	Small Growth	2	-1.30%	3.42%	5.51%	1.95%	1.80%	-8.65%	-12.30%

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PRGIX	T. Rowe Price G&I	Large Blend	2	-0.41%	2.63%	3.69%	2.81%	-0.16%	-10.87%	-13.74%
HFM CX	*Hartford Midcap A	Mid-Cap Growth	2	-2.03%	3.21%	4.15%	2.77%	1.32%	-6.73%	-10.07%
TRQIX	SEI Index S&P 500	Large Blend	2	-0.17%	2.71%	3.22%	3.16%	3.87%	3.84%	-0.86%
GRISX	Gartmore S&P 500	Large Blend	2	-0.50%	2.33%	2.85%	3.00%	0.79%	-5.89%	-9.58%
PGRWX	Putnam G&I	Large Value	2	-1.28%	2.60%	4.90%	2.18%	3.18%	0.55%	-2.66%
AVFIX	American Small Cap Value	Small Value	2	-2.27%	2.46%	4.72%	3.65%	1.54%	-3.88%	-8.35%
HRVIX	Heartland Value Plus	Small Value	2	-0.16%	2.83%	4.07%	1.00%	-1.37%	-10.36%	-14.97%
GTSAX	AIM Small Cap Growth	Small Growth	2	-2.05%	4.83%	5.14%	1.56%	1.01%	-8.80%	-12.83%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	2	-1.04%	1.06%	1.90%	4.50%	2.06%	-0.35%	-4.55%
ABALX	American Balanced	Domestic Hybrid	2	-0.16%	1.23%	2.16%	3.40%	2.04%	0.20%	-2.45%
GMRAX	Gartmore Small Cap	Small Blend	2	-1.61%	4.05%	5.59%	1.82%	0.35%	-9.83%	-14.17%
MGSEX	Managers Special Equity	Small Growth	1	-1.80%	4.02%	3.46%	-0.35%	2.47%	-0.78%	-5.46%
BERIX	Berwyn Income	Conservative Alloc	1	-0.52%	0.30%	1.14%	3.50%	1.81%	2.15%	-0.97%
FRBSX	Franklin Balance Sheet	Small Value	1	-2.08%	1.31%	3.16%	1.62%	-2.46%	-14.68%	-17.63%
AGTHX	American Growth	Large Growth	1	-1.52%	2.48%	3.24%	0.27%	0.28%	-6.50%	-10.31%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	1	-3.32%	1.09%	3.90%	2.37%	1.99%	-1.65%	-4.82%
ASQAX	American Century Sm. Cap	Small Blend	1	-2.17%	2.27%	2.96%	-0.08%	1.58%	-2.56%	-6.16%
JPDVX	JP Morgan Diversified	Large Blend	1	-0.88%	1.03%	1.94%	0.90%	0.70%	-2.30%	-4.84%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	1	-1.93%	2.74%	2.99%	0.52%	0.75%	-5.84%	-9.50%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	1	-1.90%	2.56%	2.84%	1.39%	0.70%	-6.24%	-9.87%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	1	-1.89%	2.61%	2.90%	1.51%	0.79%	-6.14%	-9.78%
PABAX	Putnam Asset Allocation	Moderate Allocatio	1	-0.80%	1.19%	1.57%	0.37%	-0.32%	-5.16%	-7.61%
OAKLX	Oakmark Select I	Mid-Cap Value	1	-2.04%	1.82%	5.32%	-3.03%	1.16%	-3.36%	-6.61%
UVALX	USAA Value Fund	Large Value	1	-1.84%	1.46%	3.65%	1.57%	1.11%	-3.90%	-7.65%
NYVTX	*Davis NY Venture A	Large Blend	1	-3.35%	1.73%	5.48%	-0.87%	-0.47%	-10.13%	-13.01%
NBSSX	Neuberger Berman Focus Inv	Large Blend	1	-2.32%	1.89%	3.98%	0.61%	1.57%	-2.89%	-7.11%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	1	-3.42%	5.94%	5.69%	-2.60%	-8.14%	-25.95%	-30.09%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	1	-1.80%	1.14%	2.28%	1.33%	0.87%	-3.67%	-6.90%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	0	-4.00%	0.92%	2.98%	2.09%	-3.16%	-15.77%	-19.55%
RIM SX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	0	-1.16%	2.93%	2.69%	-4.14%	-3.99%	-15.82%	-20.28%
SBLYX	Smith Barney Large Cap Growth	Large Growth	0	-2.21%	1.36%	2.05%	0.56%	1.91%	-0.94%	-4.53%
BUFSX	Buffalo Small Cap	Small Growth	0	-2.30%	4.30%	2.78%	-3.74%	-16.59%	-43.63%	-46.29%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	0	-2.25%	2.82%	3.55%	-2.33%	-0.76%	-14.87%	-17.23%
TWCGX	American Century Growth Inv	Large Growth	0	-1.27%	1.75%	0.65%	-0.64%	-0.51%	-6.00%	-9.71%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	0	-1.28%	0.51%	1.50%	0.65%	-0.08%	-4.17%	-6.70%
EMTGX	Eaton Vance Growth	Large Blend	0	-0.97%	1.65%	0.83%	0.44%	2.21%	1.39%	-2.69%

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PNOPX	Putnam New Opportunities	Large Growth	0	-2.38%	2.19%	1.68%	-0.61%	-1.47%	-10.92%	-14.50%
LMNVX	Legg Mason Value Institutional	Large Blend	0	-3.48%	1.37%	3.12%	0.41%	2.81%	2.20%	-3.62%
ACVIX	American Century Small Cap	Small Value	0	-4.22%	0.00%	4.47%	0.92%	-1.53%	-13.08%	-16.20%
USSPX	USAA S&P 500	Large Blend	0	-1.96%	0.89%	0.17%	0.24%	2.07%	1.97%	-2.64%
CAAPX	Ariel Appreciation	Mid-Cap Blend	0	-3.14%	-1.80%	2.95%	1.38%	-0.61%	-10.57%	-13.00%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	0	-1.69%	3.52%	1.46%	-3.76%	0.95%	-1.87%	-6.28%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	0	-4.77%	-0.92%	2.88%	1.04%	-0.80%	-9.35%	-12.60%
DODGX	Dodge & Cox Stock	Large Value	0	-3.54%	1.56%	2.75%	-2.19%	-1.31%	-6.87%	-9.75%
MCGIX	ABN Amro/Montag	Large Growth	0	-1.25%	1.33%	0.41%	-1.20%	-9.12%	-23.32%	-27.44%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	0	-1.58%	-0.45%	1.67%	0.35%	-1.14%	-5.94%	-8.58%
USAUX	USAA Aggressive Growth	Large Growth	0	-1.09%	2.08%	0.95%	-2.42%	-0.60%	-6.60%	-10.64%
JAMRX	Janus Mercury	Large Growth	0	-1.96%	1.82%	1.04%	-1.70%	-1.41%	-8.80%	-12.61%
ITHAX	*Hartford Capital Appreciation A	Large Blend	0	-2.07%	1.20%	1.66%	-2.04%	-1.36%	-9.65%	-13.40%
ICAEX	ICAP Equity	Large Value	0	-3.40%	1.18%	2.31%	-1.65%	-4.35%	-17.79%	-20.87%
POGBX	Putnam Growth	Large Growth	0	-2.25%	1.93%	1.40%	-1.41%	-0.46%	-6.63%	-10.32%
WVALX	Weitz Value	Large Value	-1	-2.75%	-1.32%	0.18%	-0.75%	-1.92%	-7.25%	-8.84%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	-1	-2.18%	1.59%	0.20%	-3.29%	-1.58%	-8.17%	-12.26%
KDHBX	Scudder Equity	Large Value	-1	0.00%	0.00%	0.00%	-4.14%	-2.19%	-4.78%	-8.21%
PVOYX	Putnam Voyager	Large Growth	-2	-2.82%	0.91%	0.04%	-4.99%	-2.61%	-10.30%	-13.61%
TGCNX	TCW Galileo Select Equities N	Large Growth	-2	-3.49%	1.54%	-0.17%	-7.77%	-4.15%	-12.84%	-16.17%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	-2	-3.30%	0.66%	0.12%	-5.73%	-1.72%	-6.35%	-10.56%
MMFVX	MM Focused Value	Mid-Cap Blend	-2	-3.74%	-0.90%	1.29%	-2.72%	-5.44%	-18.33%	-21.75%
ARGFX	Ariel	Mid-Cap Blend	-2	-4.44%	-1.44%	1.31%	-2.29%	-3.19%	-15.21%	-17.43%
PABGX	T. Rowe Price Blue Chip	Large Growth	-2	-3.33%	0.61%	0.06%	-5.87%	-1.83%	-6.53%	-10.74%
CVGRX	*Calamos Growth	Mid-Cap Growth	-2	-3.11%	0.61%	-0.80%	-4.73%	-10.44%	-29.30%	-31.54%
RSEGX	RS Emerging Growth	Small Growth	-3	-3.92%	2.31%	0.45%	-11.00%	-4.32%	-13.21%	-17.44%
KDSBX	Scudder Small Value	Small Value	-3	0.00%	0.00%	0.00%	-13.37%	-10.08%	-24.22%	-27.92%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	-4	0.00%	-2.55%	-3.03%	-9.38%	-4.21%	-9.86%	-14.17%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	-4	-3.80%	-1.91%	-2.69%	-8.71%	-4.97%	-7.67%	-12.97%
CGMFX	CGM Focus	Large Blend	-5	-4.04%	-0.40%	-1.63%	-12.14%	-4.85%	-11.83%	-16.29%
SEQUX	Sequoia Fund	Large Value	-14	-11.63%	-11.86%	-11.81%	-21.51%	-17.46%	-19.13%	-24.55%
UMBIX	Excelsior Value & Restructuring	Large Value	-100	100.00%	100.00%	-100.00%	100.00%	-100.00%	-100.00%	-100.00%