

# 401k Mutual Funds as of 07/07/2016

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	8	0.89%	1.05%	2.79%	27.61%	12.83%	11.19%	-2.84%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	4	-0.47%	3.46%	2.21%	10.40%	6.43%	9.56%	-0.49%
PRSCX	T. Rowe Price Science & Tech.	Technology	4	0.34%	7.85%	3.79%	3.12%	1.91%	-10.31%	-15.20%
PRSVX	T.Rowe Price Small Cap Value	Small Value	3	-1.75%	3.35%	3.00%	6.97%	-0.28%	-14.45%	-18.23%
PRNHX	T. Rowe Price New Horizons	Small Growth	3	-0.26%	5.86%	4.37%	1.32%	2.96%	-5.22%	-9.22%
MINVX	Mosaic Investors	Large Blend	3	-1.11%	1.45%	1.98%	8.36%	1.02%	-5.69%	-10.02%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	3	-2.09%	8.20%	5.88%	-0.69%	-5.62%	-24.50%	-28.72%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	3	-1.45%	2.12%	3.09%	6.37%	-1.56%	-14.88%	-18.40%
BIASX	Brown Small Cap Growth	Small Growth	3	-1.81%	5.30%	5.58%	2.95%	1.53%	-10.03%	-14.11%
PASVX	T. Rowe Price Sm. Cap	Small Value	3	-1.76%	3.32%	2.93%	6.80%	-0.24%	-14.18%	-17.95%
USISX	USAA Income	Large Value	3	0.06%	2.54%	3.08%	6.87%	4.63%	3.38%	-0.73%
MEIAX	MFS Value Fund-A	Large Value	2	-1.54%	0.85%	1.85%	5.52%	3.58%	1.02%	-2.18%
MSFRX	MFS Total Return	Moderate Allocatio	2	-0.11%	1.18%	1.47%	4.48%	2.50%	0.84%	-1.37%
NAESX	Vanguard Small Cap Index	Small Blend	2	-2.26%	3.13%	2.35%	4.26%	4.62%	3.37%	-2.74%
OTCFX	T. Rowe Price Small Cap	Small Blend	2	-2.03%	3.91%	2.92%	3.91%	2.04%	-6.52%	-10.84%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	2	-2.25%	3.33%	2.99%	5.06%	2.01%	-5.62%	-9.78%
RHJSX	Rice Hall James Micro	Small Growth	2	-1.48%	4.71%	3.64%	1.15%	3.73%	1.03%	-3.12%
NBGIX	Neuberger Berman Genesis	Small Blend	2	-2.24%	3.37%	3.05%	5.19%	1.87%	-6.23%	-10.38%
JAENX	Janus Enterprise	Mid-Cap Growth	2	-1.32%	2.64%	2.45%	5.89%	4.73%	2.57%	-1.48%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Ja	2	0.06%	5.45%	0.45%	1.38%	3.77%	1.38%	-1.28%
RYTRX	Royce Total Return Fd	Small Value	2	-2.60%	1.75%	1.19%	7.14%	1.12%	-7.40%	-11.14%
AIVSX	American ICA	Large Value	2	-0.95%	1.84%	1.40%	6.08%	3.01%	-0.95%	-4.22%
GSSIX	Goldman Sachs Small Cap	Small Value	2	-2.68%	2.38%	2.87%	4.23%	3.21%	-2.31%	-6.81%
BGRFX	Baron Growth	Small Growth	2	-0.74%	3.20%	3.04%	3.59%	2.66%	-4.35%	-8.48%
JRMSX	Janus Risk Managed stock	Large Blend	2	0.50%	2.31%	2.25%	3.89%	-0.23%	-9.52%	-13.94%
BUFBX	Buffalo Balanced	Moderate Allocatio	1	-0.21%	1.60%	1.16%	2.19%	2.39%	0.79%	-1.48%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	1	-1.20%	2.71%	2.31%	-1.53%	0.44%	-14.17%	-16.55%
AWSHX	Washington Mutual Investors	Large Value	1	-1.06%	1.40%	1.40%	3.95%	2.79%	0.30%	-3.41%
BERIX	Berwyn Income	Conservative Alloc	1	-0.60%	0.45%	0.30%	3.74%	1.97%	2.38%	-0.74%
MMYLX	MM Small Company Value	Small Blend	1	-2.64%	2.38%	2.18%	2.08%	-4.37%	-22.87%	-25.86%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	1	-1.65%	2.30%	1.64%	0.93%	1.27%	-5.46%	-9.13%
ABALX	American Balanced	Domestic Hybrid	1	-0.88%	0.82%	1.02%	3.52%	2.08%	0.33%	-2.34%
BSCFX	Baron Small Cap	Small Growth	1	-1.74%	2.72%	2.90%	1.88%	1.92%	-8.71%	-12.36%

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HFM CX	*Hartford Midcap A	Mid-Cap Growth	1	-2.67%	2.04%	0.92%	2.56%	1.21%	-6.92%	-10.26%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	1	-2.81%	0.70%	1.73%	4.73%	4.28%	4.68%	-2.92%
BUFSX	Buffalo Small Cap	Small Growth	1	-2.23%	5.70%	1.91%	-3.34%	-14.92%	-43.40%	-46.06%
GMRAX	Gartmore Small Cap	Small Blend	1	-2.73%	3.72%	1.99%	1.59%	0.31%	-10.04%	-14.37%
GRISX	Gartmore S&P 500	Large Blend	1	-0.92%	1.66%	0.93%	3.08%	0.91%	-5.82%	-9.52%
GTSAX	AIM Small Cap Growth	Small Growth	1	-3.19%	3.94%	2.46%	1.37%	1.02%	-8.97%	-13.00%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	1	-1.50%	0.47%	-0.23%	4.01%	1.52%	-0.81%	-4.99%
MGSEX	Managers Special Equity	Small Growth	1	-1.64%	4.64%	1.98%	0.23%	3.04%	-0.20%	-4.90%
USSPX	USAA S&P 500	Large Blend	1	-1.02%	1.59%	0.84%	1.70%	3.34%	3.45%	-1.22%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	1	-2.26%	1.43%	0.85%	5.04%	2.80%	-1.09%	-3.99%
TRQIX	SEI Index S&P 500	Large Blend	1	-1.11%	1.53%	0.74%	2.72%	3.22%	3.40%	-1.28%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	1	-1.60%	2.29%	1.62%	1.85%	1.29%	-5.81%	-9.46%
THPGX	Thompson Plumb Growth	Large Blend	1	-1.26%	2.64%	1.05%	2.55%	3.63%	1.83%	-2.16%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	1	-1.58%	2.34%	1.67%	1.98%	1.37%	-5.71%	-9.37%
PRGIX	T. Rowe Price G&I	Large Blend	1	-0.85%	1.70%	2.09%	3.02%	0.23%	-10.69%	-13.56%
HRVIX	Heartland Value Plus	Small Value	0	-3.04%	3.19%	-0.57%	0.62%	-1.63%	-10.69%	-15.28%
AGTHX	American Growth	Large Growth	0	-1.91%	2.02%	0.88%	0.48%	0.55%	-6.30%	-10.12%
VUVLX	U.S. Value Fund	Large Value	0	-1.95%	1.35%	0.91%	1.66%	1.15%	-3.89%	-7.53%
ASQAX	American Century Sm. Cap	Small Blend	0	-2.55%	2.60%	0.16%	0.16%	1.79%	-2.32%	-5.93%
AVFIX	American Small Cap Value	Small Value	0	-3.75%	1.63%	0.13%	2.98%	0.91%	-4.50%	-8.94%
TWCGX	American Century Growth Inv	Large Growth	0	-0.92%	1.48%	-0.21%	-0.11%	0.08%	-5.49%	-9.23%
EMTGX	Eaton Vance Growth	Large Blend	0	-0.89%	1.22%	0.08%	0.67%	2.30%	1.62%	-2.46%
SBLYX	Smith Barney Large Cap Growth	Large Growth	0	-1.70%	0.90%	0.50%	0.87%	2.11%	-0.64%	-4.24%
PGRWX	Putnam G&I	Large Value	0	-2.44%	1.32%	0.70%	1.52%	2.42%	-0.10%	-3.29%
PABAX	Putnam Asset Allocation	Moderate Allocatio	0	-1.23%	1.04%	0.07%	0.52%	-0.10%	-5.02%	-7.47%
PNOPX	Putnam New Opportunities	Large Growth	0	-1.93%	1.64%	0.37%	0.01%	-0.64%	-10.37%	-13.97%
JAMRX	Janus Mercury	Large Growth	0	-1.39%	1.80%	0.46%	-1.08%	-0.64%	-8.22%	-12.06%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	0	-4.47%	1.33%	-0.60%	1.85%	-2.99%	-15.96%	-19.74%
POGBX	Putnam Growth	Large Growth	0	-1.80%	1.44%	0.10%	-0.76%	0.27%	-6.01%	-9.72%
USAUX	USAA Aggressive Growth	Large Growth	0	-0.62%	1.91%	0.39%	-1.71%	0.20%	-5.91%	-9.98%
MCGIX	ABN Amro/Montag	Large Growth	0	-1.09%	0.91%	0.25%	-0.65%	-8.00%	-22.89%	-27.04%
JPDVX	JP Morgan Diversified	Large Blend	0	-1.82%	0.45%	-0.51%	0.58%	0.39%	-2.61%	-5.14%
RIM SX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	0	-1.72%	3.45%	1.29%	-3.74%	-3.15%	-15.47%	-19.94%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	0	-2.50%	0.40%	-0.21%	1.30%	0.84%	-3.70%	-6.93%
NBSSX	Neuberger Berman Focus Inv	Large Blend	0	-3.10%	1.06%	1.35%	0.16%	1.12%	-3.32%	-7.52%
UVALX	USAA Value Fund	Large Value	-1	-3.14%	-0.16%	-0.64%	0.54%	0.11%	-4.88%	-8.58%

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LLPFX	Longleaf Partners	Large Blend	-1	-5.13%	-0.75%	-2.72%	5.22%	1.04%	2.54%	-5.64%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	-1	-2.00%	3.31%	0.14%	-3.63%	1.12%	-1.74%	-6.15%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	-1	-2.02%	1.10%	-0.69%	-2.79%	-0.96%	-7.71%	-11.82%
WVALX	Weitz Value	Large Value	-1	-2.82%	-0.47%	-1.26%	-0.75%	-1.76%	-7.25%	-8.84%
CAAPX	Ariel Appreciation	Mid-Cap Blend	-1	-3.96%	-1.57%	-0.85%	1.22%	-0.60%	-10.70%	-13.14%
ACVIX	American Century Small Cap	Small Value	-1	-5.08%	-0.91%	-0.13%	0.26%	-1.94%	-13.64%	-16.74%
FRBSX	Franklin Balance Sheet	Small Value	-1	-4.09%	-0.12%	-1.53%	0.33%	-3.41%	-15.77%	-18.67%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	-1	-2.59%	-1.14%	-1.31%	-0.11%	-1.45%	-6.36%	-8.99%
ICAEX	ICAP Equity	Large Value	-1	-3.55%	0.39%	-0.61%	-2.05%	-4.38%	-18.13%	-21.20%
LMNVX	Legg Mason Value Institutional	Large Blend	-1	-3.26%	0.45%	-0.64%	0.21%	2.45%	2.00%	-3.82%
KDHBX	Scudder Equity	Large Value	-1	0.00%	0.00%	0.00%	-4.14%	-2.15%	-4.78%	-8.21%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	-1	-2.13%	-0.09%	-0.78%	0.42%	-0.25%	-4.39%	-6.91%
ITHAX	*Hartford Capital Appreciation A	Large Blend	-1	-2.76%	0.81%	-1.12%	-2.27%	-1.44%	-9.87%	-13.61%
TGCNX	TCW Galileo Select Equities N	Large Growth	-1	-1.59%	2.07%	0.42%	-6.33%	-2.45%	-11.49%	-14.86%
PVOYX	Putnam Voyager	Large Growth	-2	-2.40%	0.71%	-2.21%	-4.50%	-1.94%	-9.84%	-13.17%
OAKLX	Oakmark Select I	Mid-Cap Value	-2	-2.66%	0.40%	-0.74%	-3.90%	0.20%	-4.22%	-7.44%
DODGX	Dodge & Cox Stock	Large Value	-2	-3.63%	0.81%	-0.86%	-2.55%	-1.59%	-7.21%	-10.08%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	-2	-4.72%	-1.56%	-3.15%	0.57%	0.15%	-3.38%	-6.49%
PABGX	T. Rowe Price Blue Chip	Large Growth	-2	-2.17%	0.41%	-1.05%	-5.01%	-0.88%	-5.68%	-9.93%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	-2	-2.15%	0.45%	-0.99%	-4.88%	-0.77%	-5.50%	-9.75%
CVGRX	*Calamos Growth	Mid-Cap Growth	-2	-2.98%	0.54%	-1.98%	-4.54%	-9.46%	-29.16%	-31.40%
RSEGX	RS Emerging Growth	Small Growth	-2	-3.11%	4.20%	0.03%	-10.38%	-3.35%	-12.61%	-16.86%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	-2	-5.11%	-2.19%	-1.71%	0.19%	-1.54%	-10.12%	-13.34%
MMFVX	MM Focused Value	Mid-Cap Blend	-3	-3.30%	-1.79%	-3.13%	-3.07%	-5.40%	-18.63%	-22.03%
ARGFX	Ariel	Mid-Cap Blend	-3	-6.15%	-1.54%	-3.04%	-2.94%	-3.56%	-15.78%	-17.99%
KDSBX	Scudder Small Value	Small Value	-3	0.00%	0.00%	0.00%	-13.37%	-9.50%	-24.22%	-27.92%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	-4	0.00%	-0.99%	-5.40%	-9.38%	-4.02%	-9.86%	-14.17%
CGMFX	CGM Focus	Large Blend	-6	-3.73%	-1.41%	-5.66%	-12.37%	-4.81%	-12.06%	-16.50%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	-6	-5.95%	-1.47%	-6.05%	-9.84%	-5.90%	-8.81%	-14.04%
NYVTX	*Davis NY Venture A	Large Blend	-8	-10.22%	-7.43%	-6.40%	-8.09%	-7.42%	-16.67%	-19.35%
SEQUX	Sequoia Fund	Large Value	-14	-11.50%	-10.87%	-12.48%	-21.75%	-16.88%	-19.37%	-24.77%
UMBIX	Excelsior Value & Restructuring	Large Value	-100	100.00%	100.00%	-100.00%	100.00%	0.00%	-100.00%	-100.00%