

# 401k Mutual Funds as of 07/14/2016

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	12.44%	14.46%	9.96%	35.86%	19.75%	18.38%	0.00%
PASVX	T. Rowe Price Sm. Cap	Small Value	9	5.48%	9.66%	7.56%	11.75%	4.80%	-10.20%	-14.15%
PRSVX	T.Rowe Price Small Cap Value	Small Value	9	5.53%	9.74%	7.65%	11.95%	4.79%	-10.46%	-14.42%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	8	3.61%	8.27%	5.42%	13.69%	9.34%	12.83%	0.00%
PRSCX	T. Rowe Price Science & Tech.	Technology	8	4.48%	12.01%	7.73%	7.01%	5.95%	-6.93%	-12.00%
HRVIX	Heartland Value Plus	Small Value	7	6.56%	11.57%	3.89%	6.52%	4.41%	-5.46%	-10.31%
NAESX	Vanguard Small Cap Index	Small Blend	7	4.74%	8.49%	5.73%	8.24%	8.53%	7.31%	-0.16%
MMYLX	MM Small Company Value	Small Blend	7	5.15%	8.96%	6.92%	7.02%	1.01%	-19.13%	-22.27%
OTCFX	T. Rowe Price Small Cap	Small Blend	7	4.70%	9.37%	6.06%	7.93%	6.14%	-2.91%	-7.40%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Ja	7	6.59%	10.56%	4.09%	4.98%	7.46%	4.98%	0.00%
RHJSX	Rice Hall James Micro	Small Growth	7	5.07%	11.46%	7.12%	5.69%	8.33%	5.58%	-0.52%
GSSIX	Goldman Sachs Small Cap	Small Value	7	4.86%	8.36%	7.01%	8.90%	7.88%	2.07%	-2.63%
RYTRX	Royce Total Return Fd	Small Value	7	4.64%	7.86%	4.80%	11.75%	5.70%	-3.41%	-7.31%
GMRAX	Gartmore Small Cap	Small Blend	7	4.85%	9.84%	6.01%	6.26%	5.21%	-5.90%	-10.43%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	7	3.90%	12.44%	8.25%	2.97%	-1.32%	-21.72%	-26.09%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	6	3.70%	6.06%	5.52%	9.30%	1.60%	-12.54%	-16.16%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	6	3.45%	7.67%	5.33%	8.11%	5.13%	-2.88%	-7.16%
AIVSX	American ICA	Large Value	6	4.13%	6.81%	4.04%	9.50%	6.32%	2.24%	-1.14%
ASQAX	American Century Sm. Cap	Small Blend	6	5.68%	9.37%	4.90%	5.25%	6.96%	2.64%	-1.15%
MGSEX	Managers Special Equity	Small Growth	6	5.41%	9.88%	4.83%	4.26%	7.17%	3.81%	-1.08%
MEIAX	MFS Value Fund-A	Large Value	6	3.86%	5.43%	4.35%	9.03%	6.92%	4.38%	0.00%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	6	3.82%	6.24%	3.68%	9.19%	6.85%	2.82%	-0.19%
LLPFX	Longleaf Partners	Large Blend	6	3.48%	6.26%	1.45%	10.82%	6.83%	8.00%	-0.63%
USISX	USAA Income	Large Value	6	3.82%	6.69%	5.51%	9.58%	7.17%	6.00%	0.00%
AVFIX	American Small Cap Value	Small Value	6	4.56%	8.14%	4.83%	8.19%	6.14%	0.33%	-4.33%
JAENX	Janus Enterprise	Mid-Cap Growth	6	4.26%	6.68%	5.21%	9.19%	7.85%	5.75%	0.00%
JRMSX	Janus Risk Managed stock	Large Blend	6	4.43%	6.77%	5.44%	6.58%	2.60%	-7.18%	-11.71%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	6	4.90%	7.06%	3.00%	7.17%	2.57%	-11.58%	-15.54%
MINVX	Mosaic Investors	Large Blend	6	4.04%	5.90%	4.63%	11.30%	3.91%	-3.13%	-7.59%
PRNHX	T. Rowe Price New Horizons	Small Growth	6	4.95%	9.00%	6.27%	3.84%	5.64%	-2.86%	-6.96%
BIASX	Brown Small Cap Growth	Small Growth	6	3.26%	8.90%	7.38%	5.90%	4.63%	-7.45%	-11.65%
NBGIX	Neuberger Berman Genesis	Small Blend	6	3.46%	7.72%	5.40%	8.26%	5.02%	-3.49%	-7.76%
THPGX	Thompson Plumb Growth	Large Blend	6	5.13%	7.85%	3.51%	7.23%	8.26%	6.47%	0.00%

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BGRFX	Baron Growth	Small Growth	6	4.23%	6.97%	4.58%	6.30%	5.55%	-1.85%	-6.09%
BUFSX	Buffalo Small Cap	Small Growth	5	3.87%	10.40%	4.29%	0.45%	-10.10%	-41.17%	-43.95%
ACVIX	American Century Small Cap	Small Value	5	3.21%	6.20%	3.34%	5.37%	3.41%	-9.24%	-12.50%
GRISX	Gartmore S&P 500	Large Blend	5	4.24%	6.07%	3.64%	6.30%	4.18%	-2.88%	-6.69%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	5	3.90%	6.13%	4.15%	3.97%	4.44%	-2.62%	-6.40%
BUFBX	Buffalo Balanced	Moderate Allocatio	5	3.83%	6.05%	3.83%	4.96%	5.17%	3.53%	0.00%
AWSHX	Washington Mutual Investors	Large Value	5	3.29%	5.77%	3.74%	6.89%	5.63%	3.14%	-0.68%
HFM CX	*Hartford Midcap A	Mid-Cap Growth	5	3.89%	6.03%	3.46%	5.75%	4.54%	-4.02%	-7.46%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	5	2.77%	4.95%	4.62%	8.04%	7.48%	8.00%	0.00%
BSCFX	Baron Small Cap	Small Growth	5	3.64%	7.49%	5.57%	4.93%	5.23%	-5.98%	-9.73%
GTSAX	AIM Small Cap Growth	Small Growth	5	3.35%	8.04%	5.07%	4.90%	4.78%	-5.80%	-9.97%
VUVLX	U.S. Value Fund	Large Value	5	4.74%	6.75%	4.36%	5.77%	5.30%	0.00%	-3.79%
PGRWX	Putnam G&I	Large Value	5	4.54%	5.66%	3.03%	5.18%	6.09%	3.50%	0.00%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	5	3.94%	6.14%	4.01%	4.87%	4.43%	-3.02%	-6.77%
TRQIX	SEI Index S&P 500	Large Blend	5	3.79%	5.92%	3.49%	5.96%	6.32%	6.66%	0.00%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	5	3.97%	6.19%	4.07%	5.02%	4.52%	-2.90%	-6.67%
PRGIX	T. Rowe Price G&I	Large Blend	5	3.44%	5.10%	4.44%	5.73%	3.08%	-8.35%	-11.29%
CAAPX	Ariel Appreciation	Mid-Cap Blend	4	2.90%	4.64%	1.93%	5.50%	3.87%	-6.93%	-9.46%
JAMRX	Janus Mercury	Large Growth	4	3.69%	5.82%	2.99%	1.78%	2.40%	-5.57%	-9.52%
RIM SX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	4	4.75%	8.22%	4.17%	-0.43%	0.64%	-12.56%	-17.19%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	4	4.30%	5.63%	3.07%	4.91%	4.50%	-0.26%	-3.61%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	4	3.78%	4.39%	2.93%	6.80%	4.23%	1.85%	-2.44%
EMTGX	Eaton Vance Growth	Large Blend	4	4.21%	5.58%	2.35%	3.89%	5.49%	4.86%	0.00%
TWCGX	American Century Growth Inv	Large Growth	4	3.84%	6.09%	2.55%	2.99%	3.24%	-2.56%	-6.41%
USSPX	USAA S&P 500	Large Blend	4	3.76%	5.90%	2.93%	4.82%	6.40%	6.63%	0.00%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	4	4.31%	6.02%	4.98%	1.73%	4.17%	-11.34%	-13.80%
UVALX	USAA Value Fund	Large Value	4	3.82%	4.89%	2.22%	4.72%	4.38%	-0.92%	-4.79%
AGTHX	American Growth	Large Growth	4	3.83%	6.51%	3.73%	3.85%	4.03%	-3.16%	-7.11%
FRBSX	Franklin Balance Sheet	Small Value	4	4.00%	6.18%	2.10%	5.00%	1.51%	-11.84%	-14.88%
PNOPX	Putnam New Opportunities	Large Growth	4	3.47%	5.47%	2.58%	2.90%	2.49%	-7.78%	-11.49%
ABALX	American Balanced	Domestic Hybrid	4	2.79%	3.68%	2.41%	5.25%	3.72%	1.99%	-0.71%
NBSSX	Neuberger Berman Focus Inv	Large Blend	4	3.93%	5.16%	3.76%	4.01%	5.09%	0.39%	-3.97%
MSFRX	MFS Total Return	Moderate Allocatio	4	2.76%	3.93%	2.82%	6.35%	4.30%	2.64%	0.00%
LMNVX	Legg Mason Value Institutional	Large Blend	4	4.70%	5.01%	1.78%	4.39%	6.63%	6.25%	0.00%
MCGIX	ABN Amro/Montag	Large Growth	3	2.82%	5.10%	2.20%	1.69%	-5.18%	-21.08%	-25.32%
USAUX	USAA Aggressive Growth	Large Growth	3	4.02%	6.08%	2.78%	1.02%	3.07%	-3.30%	-7.48%

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ARGFX	Ariel	Mid-Cap Blend	3	1.84%	5.30%	1.11%	2.36%	2.16%	-11.18%	-13.51%
BERIX	Berwyn Income	Conservative Alloc	3	1.80%	2.73%	1.95%	5.60%	3.75%	4.22%	0.00%
OAKLX	Oakmark Select I	Mid-Cap Value	3	3.76%	5.98%	2.33%	0.71%	5.05%	0.38%	-3.00%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	3	3.64%	2.84%	0.66%	4.91%	3.32%	-5.88%	-9.25%
PABAX	Putnam Asset Allocation	Moderate Allocatio	3	3.19%	3.88%	1.98%	2.80%	2.29%	-2.86%	-5.37%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	3	2.89%	6.26%	2.46%	-1.12%	3.80%	0.82%	-3.71%
POGBX	Putnam Growth	Large Growth	3	3.37%	5.41%	2.32%	2.07%	3.23%	-3.34%	-7.15%
DODGX	Dodge & Cox Stock	Large Value	3	3.75%	5.42%	1.52%	1.78%	2.94%	-3.09%	-6.09%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	3	4.96%	4.03%	-0.50%	5.47%	5.11%	1.33%	-1.94%
JPDVX	JP Morgan Diversified	Large Blend	3	2.55%	3.88%	1.52%	3.08%	2.95%	-0.19%	-2.78%
SBLYX	Smith Barney Large Cap Growth	Large Growth	3	2.69%	4.88%	2.18%	3.73%	4.92%	2.18%	-1.52%
MMFVX	MM Focused Value	Mid-Cap Blend	3	5.05%	5.11%	0.93%	2.01%	0.04%	-14.37%	-17.95%
ITHAX	*Hartford Capital Appreciation A	Large Blend	3	4.40%	5.63%	2.08%	1.75%	2.84%	-6.16%	-10.05%
ICAEX	ICAP Equity	Large Value	3	3.49%	4.51%	1.81%	1.86%	-0.08%	-14.86%	-18.05%
WVALX	Weitz Value	Large Value	2	2.47%	3.60%	0.56%	2.26%	1.42%	-4.44%	-6.08%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	2	4.80%	6.49%	-1.11%	-3.82%	0.69%	-2.72%	-8.30%
PVOYX	Putnam Voyager	Large Growth	2	3.32%	4.84%	-0.56%	-1.53%	1.40%	-7.03%	-10.46%
PABGX	T. Rowe Price Blue Chip	Large Growth	2	3.31%	4.34%	1.29%	-2.05%	2.27%	-2.75%	-7.12%
TGCNX	TCW Galileo Select Equities N	Large Growth	2	3.64%	5.09%	2.23%	-3.81%	0.37%	-9.10%	-12.57%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	2	2.32%	3.13%	1.10%	2.89%	2.32%	-2.04%	-4.62%
RSEGX	RS Emerging Growth	Small Growth	2	3.53%	8.50%	2.24%	-7.14%	0.45%	-9.44%	-13.86%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	2	2.55%	2.76%	0.58%	2.91%	1.71%	-3.54%	-6.25%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	2	2.80%	4.84%	1.73%	-0.11%	1.89%	-5.16%	-9.39%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	2	3.33%	4.38%	1.36%	-1.91%	2.38%	-2.55%	-6.93%
CVGRX	*Calamos Growth	Mid-Cap Growth	1	2.15%	4.03%	0.56%	-2.00%	-6.18%	-27.27%	-29.58%
CGMFX	CGM Focus	Large Blend	1	7.16%	5.50%	-2.17%	-7.98%	0.33%	-7.65%	-12.32%
KDHBX	Scudder Equity	Large Value	-1	0.00%	0.00%	0.00%	-4.14%	-1.98%	-4.78%	-8.21%
KDSBX	Scudder Small Value	Small Value	-3	0.00%	0.00%	0.00%	-13.37%	-8.76%	-24.22%	-27.92%
NYVTX	*Davis NY Venture A	Large Blend	-4	-3.43%	-3.36%	-3.96%	-4.18%	-3.09%	-13.12%	-15.91%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	-4	0.00%	0.00%	-6.37%	-9.38%	-3.76%	-9.86%	-14.17%
SEQUX	Sequoia Fund	Large Value	-9	2.58%	-7.81%	-10.89%	-19.62%	-13.74%	-17.18%	-22.73%
UMBIX	Excelsior Value & Restructuring	Large Value	-100	100.00%	100.00%	-100.00%	100.00%	0.00%	-100.00%	-100.00%