

401k Mutual Funds as of 07/21/2016

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	11.35%	13.08%	10.93%	35.73%	19.10%	18.26%	-0.10%
PASVX	T. Rowe Price Sm. Cap	Small Value	8	5.69%	8.50%	6.98%	11.95%	5.33%	-10.04%	-14.00%
PRSVX	T.Rowe Price Small Cap Value	Small Value	8	5.74%	8.58%	7.07%	12.14%	5.33%	-10.31%	-14.27%
MMYLX	MM Small Company Value	Small Blend	7	5.45%	7.75%	6.27%	7.22%	1.88%	-18.98%	-22.13%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	7	3.72%	7.12%	5.02%	13.73%	9.06%	12.87%	0.00%
OTCFX	T. Rowe Price Small Cap	Small Blend	7	5.01%	8.13%	5.30%	8.13%	6.43%	-2.73%	-7.22%
GSSIX	Goldman Sachs Small Cap	Small Value	7	5.17%	7.27%	6.37%	9.18%	8.11%	2.33%	-2.38%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Ja	7	6.43%	10.16%	4.49%	5.18%	7.60%	5.18%	0.00%
PRSCX	T. Rowe Price Science & Tech.	Technology	7	4.79%	10.20%	7.76%	6.60%	5.72%	-7.29%	-12.34%
RHJSX	Rice Hall James Micro	Small Growth	7	6.03%	10.02%	6.42%	5.95%	8.46%	5.83%	-0.28%
RYTRX	Royce Total Return Fd	Small Value	7	4.72%	6.73%	4.06%	11.84%	5.91%	-3.34%	-7.24%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	6	3.45%	5.07%	4.67%	9.23%	1.96%	-12.59%	-16.21%
NAESX	Vanguard Small Cap Index	Small Blend	6	4.85%	7.14%	4.80%	8.35%	8.49%	7.42%	-0.05%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	6	3.81%	6.23%	4.41%	7.91%	5.05%	-3.06%	-7.33%
NBGIX	Neuberger Berman Genesis	Small Blend	6	3.84%	6.28%	4.49%	8.07%	4.96%	-3.67%	-7.93%
HRVIX	Heartland Value Plus	Small Value	6	6.03%	10.12%	2.88%	6.64%	4.68%	-5.34%	-10.21%
USISX	USAA Income	Large Value	6	3.88%	6.31%	5.33%	9.58%	7.04%	6.00%	0.00%
AIVSX	American ICA	Large Value	6	4.40%	6.10%	3.69%	9.44%	6.24%	2.18%	-1.19%
PRNHX	T. Rowe Price New Horizons	Small Growth	6	5.43%	7.62%	5.56%	3.77%	5.66%	-2.93%	-7.03%
JRMSX	Janus Risk Managed stock	Large Blend	6	4.67%	5.99%	5.27%	6.41%	2.69%	-7.33%	-11.85%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	6	4.46%	10.69%	7.51%	3.13%	-0.39%	-21.60%	-25.98%
MGSEX	Managers Special Equity	Small Growth	6	6.29%	8.35%	4.15%	4.30%	7.16%	3.85%	-1.04%
ASQAX	American Century Sm. Cap	Small Blend	6	6.45%	8.24%	4.46%	5.57%	7.22%	2.96%	-0.85%
MINVX	Mosaic Investors	Large Blend	6	3.99%	5.19%	4.31%	11.18%	3.91%	-3.23%	-7.68%
THPGX	Thompson Plumb Growth	Large Blend	6	4.94%	6.82%	3.18%	7.23%	8.10%	6.47%	0.00%
JAENX	Janus Enterprise	Mid-Cap Growth	6	4.41%	5.47%	4.57%	8.95%	7.45%	5.53%	-0.21%
AVFIX	American Small Cap Value	Small Value	6	4.64%	6.80%	4.24%	8.46%	6.43%	0.58%	-4.09%
GMRAX	Gartmore Small Cap	Small Blend	6	5.42%	8.39%	5.25%	6.50%	5.65%	-5.69%	-10.23%
BIASX	Brown Small Cap Growth	Small Growth	6	4.33%	7.31%	6.81%	5.90%	4.83%	-7.45%	-11.65%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	5	2.53%	4.00%	3.88%	8.08%	7.40%	8.04%	0.00%
TRQIX	SEI Index S&P 500	Large Blend	5	4.02%	5.15%	3.35%	5.84%	6.04%	6.54%	-0.11%
BGRFX	Baron Growth	Small Growth	5	4.52%	5.46%	3.84%	6.01%	5.44%	-2.12%	-6.34%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	5	3.57%	5.37%	3.13%	9.23%	6.83%	2.85%	-0.16%

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BSCFX	Baron Small Cap	Small Growth	5	4.02%	5.85%	4.53%	4.68%	5.20%	-6.20%	-9.95%
AWSHX	Washington Mutual Investors	Large Value	5	3.87%	5.07%	3.56%	6.76%	5.42%	3.01%	-0.80%
GTSAX	AIM Small Cap Growth	Small Growth	5	3.96%	6.49%	4.41%	4.96%	5.03%	-5.75%	-9.91%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	5	4.66%	5.23%	2.36%	7.03%	2.82%	-11.69%	-15.65%
LLPFX	Longleaf Partners	Large Blend	5	2.58%	5.63%	1.75%	11.05%	7.35%	8.22%	-0.42%
VUVLX	U.S. Value Fund	Large Value	5	4.73%	5.95%	3.60%	5.89%	5.45%	0.12%	-3.68%
MEIAX	MFS Value Fund-A	Large Value	5	3.93%	4.66%	3.72%	8.91%	6.68%	4.26%	-0.11%
GRISX	Gartmore S&P 500	Large Blend	5	4.47%	5.23%	3.50%	6.15%	4.14%	-3.01%	-6.82%
LMNVX	Legg Mason Value Institutional	Large Blend	4	4.44%	4.06%	1.86%	4.42%	6.52%	6.27%	0.00%
ACVIX	American Century Small Cap	Small Value	4	3.59%	4.94%	2.80%	5.76%	4.06%	-8.91%	-12.17%
HFCMX	*Hartford Midcap A	Mid-Cap Growth	4	3.85%	4.73%	2.90%	5.71%	4.63%	-4.06%	-7.50%
AGTHX	American Growth	Large Growth	4	4.06%	5.44%	3.80%	3.75%	4.01%	-3.25%	-7.19%
BUFBX	Buffalo Balanced	Moderate Allocatio	4	3.61%	5.51%	3.46%	4.82%	5.00%	3.38%	-0.14%
BUFSX	Buffalo Small Cap	Small Growth	4	4.60%	8.65%	3.57%	0.40%	-8.67%	-41.21%	-43.98%
EMTGX	Eaton Vance Growth	Large Blend	4	4.41%	4.82%	2.43%	3.70%	5.17%	4.68%	-0.17%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	4	4.56%	4.75%	4.65%	1.43%	4.23%	-11.60%	-14.05%
JAMRX	Janus Mercury	Large Growth	4	4.54%	4.90%	3.24%	1.75%	2.54%	-5.59%	-9.54%
FRBSX	Franklin Balance Sheet	Small Value	4	3.51%	4.77%	1.21%	5.15%	2.01%	-11.72%	-14.76%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	4	3.42%	3.42%	2.10%	6.44%	3.85%	1.51%	-2.77%
PRGIX	T. Rowe Price G&I	Large Blend	4	3.69%	4.38%	4.34%	5.52%	3.11%	-8.53%	-11.47%
USSPX	USAA S&P 500	Large Blend	4	3.66%	5.15%	3.38%	4.72%	6.12%	6.53%	-0.10%
TWCGX	American Century Growth Inv	Large Growth	4	4.48%	5.32%	3.07%	2.92%	3.24%	-2.63%	-6.47%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	4	3.91%	4.46%	3.53%	4.73%	4.34%	-3.17%	-6.92%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	4	5.16%	6.73%	3.53%	-0.32%	1.20%	-12.46%	-17.10%
PNOPX	Putnam New Opportunities	Large Growth	4	4.01%	4.34%	3.03%	2.74%	2.58%	-7.93%	-11.63%
PGRWX	Putnam G&I	Large Value	4	4.13%	4.71%	2.38%	4.97%	5.84%	3.30%	-0.19%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	4	3.89%	4.42%	3.48%	4.59%	4.26%	-3.28%	-7.02%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	4	4.24%	4.56%	2.66%	4.82%	4.43%	-0.35%	-3.69%
NBSSX	Neuberger Berman Focus Inv	Large Blend	4	3.73%	3.94%	3.23%	3.69%	4.82%	0.08%	-4.26%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	4	3.91%	4.52%	3.73%	3.73%	4.31%	-2.84%	-6.61%
MSFRX	MFS Total Return	Moderate Allocatio	4	2.70%	3.34%	2.42%	6.17%	4.09%	2.47%	-0.16%
SBLYX	Smith Barney Large Cap Growth	Large Growth	3	3.41%	4.02%	2.70%	3.70%	4.79%	2.16%	-1.55%
BERIX	Berwyn Income	Conservative Alloc	3	2.10%	2.72%	1.95%	5.84%	3.88%	4.45%	0.00%
ABALX	American Balanced	Domestic Hybrid	3	2.79%	3.13%	2.20%	5.08%	3.51%	1.83%	-0.87%
POGBX	Putnam Growth	Large Growth	3	3.96%	4.33%	2.95%	1.92%	3.17%	-3.48%	-7.29%
CAAPX	Ariel Appreciation	Mid-Cap Blend	3	2.70%	3.46%	1.32%	5.48%	4.06%	-6.95%	-9.48%

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MCGIX	ABN Amro/Montag	Large Growth	3	3.04%	4.31%	2.47%	1.30%	-4.87%	-21.38%	-25.61%
DODGX	Dodge & Cox Stock	Large Value	3	3.51%	4.02%	0.98%	1.54%	2.81%	-3.32%	-6.30%
PABAX	Putnam Asset Allocation	Moderate Allocatio	3	3.19%	3.27%	1.83%	2.66%	2.24%	-3.00%	-5.50%
OAKLX	Oakmark Select I	Mid-Cap Value	3	3.49%	4.86%	2.47%	0.64%	4.97%	0.31%	-3.07%
USAUX	USAA Aggressive Growth	Large Growth	3	4.58%	5.14%	3.19%	0.79%	2.94%	-3.52%	-7.69%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	3	3.75%	2.84%	-1.42%	5.15%	4.79%	1.02%	-2.24%
UVALX	USAA Value Fund	Large Value	3	3.49%	3.71%	1.69%	4.56%	4.28%	-1.08%	-4.93%
ITHAX	*Hartford Capital Appreciation A	Large Blend	3	4.34%	4.66%	1.87%	1.57%	2.86%	-6.32%	-10.21%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	2	3.18%	5.05%	2.08%	-1.21%	3.72%	0.73%	-3.80%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	2	3.53%	3.94%	2.44%	-0.26%	1.86%	-5.31%	-9.52%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	2	4.03%	3.33%	2.11%	-2.17%	2.16%	-2.81%	-7.18%
TGCNX	TCW Galileo Select Equities N	Large Growth	2	4.34%	4.38%	2.95%	-3.84%	0.55%	-9.14%	-12.60%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	2	3.02%	1.96%	-0.16%	4.91%	3.46%	-5.88%	-9.25%
ARGFX	Ariel	Mid-Cap Blend	2	1.85%	3.90%	0.79%	2.68%	2.84%	-10.91%	-13.24%
JPDVX	JP Morgan Diversified	Large Blend	2	2.36%	3.08%	1.33%	2.89%	2.80%	-0.37%	-2.96%
ICAEX	ICAP Equity	Large Value	2	3.25%	3.20%	0.97%	1.53%	0.05%	-15.14%	-18.32%
PVOYX	Putnam Voyager	Large Growth	2	4.06%	3.81%	0.04%	-1.60%	1.59%	-7.10%	-10.53%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	2	2.58%	2.44%	0.41%	2.94%	1.88%	-3.51%	-6.22%
PABGX	T. Rowe Price Blue Chip	Large Growth	2	4.00%	3.29%	2.04%	-2.32%	2.05%	-3.01%	-7.38%
WVALX	Weitz Value	Large Value	2	2.61%	2.50%	-0.41%	1.95%	1.30%	-4.73%	-6.36%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	2	2.09%	2.37%	1.06%	2.66%	2.18%	-2.26%	-4.84%
MMFVX	MM Focused Value	Mid-Cap Blend	2	4.69%	3.06%	0.58%	1.53%	0.03%	-14.77%	-18.33%
CVGRX	*Calamos Growth	Mid-Cap Growth	1	2.67%	2.81%	0.93%	-2.25%	-5.56%	-27.46%	-29.76%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	1	3.97%	5.32%	-2.41%	-4.14%	0.57%	-3.05%	-8.61%
RSEGX	RS Emerging Growth	Small Growth	1	4.65%	6.83%	1.40%	-7.18%	0.67%	-9.49%	-13.90%
CGMFX	CGM Focus	Large Blend	0	6.21%	4.39%	-1.58%	-7.88%	0.71%	-7.55%	-12.23%
KDHBX	Scudder Equity	Large Value	-1	0.00%	0.00%	0.00%	-4.14%	-1.83%	-4.78%	-8.21%
KDSBX	Scudder Small Value	Small Value	-3	0.00%	0.00%	0.00%	-13.37%	-8.04%	-24.22%	-27.92%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	-4	0.00%	0.00%	-7.12%	-9.38%	-3.50%	-9.86%	-14.17%
NYVTX	*Davis NY Venture A	Large Blend	-4	-3.56%	-4.28%	-4.34%	-4.40%	-2.95%	-13.33%	-16.11%
SEQUX	Sequoia Fund	Large Value	-9	2.46%	-8.71%	-11.45%	-19.87%	-13.13%	-17.44%	-22.97%
UMBIX	Excelsior Value & Restructuring	Large Value	-100	100.00%	100.00%	-100.00%	100.00%	0.00%	-100.00%	-100.00%