

# 401k Mutual Funds as of 07/28/2016

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 Stoc	16	2.74%	12.67%	11.67%	34.93%	17.82%	17.57%	-2.36%
PRSCX	T. Rowe Price Science & Tech.	Technology	9	4.88%	6.62%	13.97%	8.61%	7.93%	-5.54%	-10.68%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	8	3.43%	4.60%	8.11%	14.40%	9.43%	13.54%	-0.17%
PRSVX	T.Rowe Price Small Cap Value	Small Value	8	4.64%	4.64%	9.11%	12.47%	6.02%	-10.04%	-14.02%
THPGX	Thompson Plumb Growth	Large Blend	8	7.03%	5.47%	9.67%	9.78%	10.51%	9.00%	0.00%
LLPFX	Longleaf Partners	Large Blend	8	7.00%	3.95%	7.05%	13.99%	10.50%	11.09%	-0.12%
PASVX	T. Rowe Price Sm. Cap	Small Value	8	4.61%	4.59%	9.02%	12.28%	6.01%	-9.78%	-13.75%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	8	7.56%	3.89%	13.95%	4.77%	1.89%	-20.35%	-24.80%
BIASX	Brown Small Cap Growth	Small Growth	7	4.98%	3.40%	11.62%	7.74%	6.83%	-5.85%	-10.12%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Jap	7	4.78%	6.99%	9.51%	6.36%	8.80%	6.36%	0.00%
RHJSX	Rice Hall James Micro	Small Growth	7	5.24%	4.74%	9.91%	6.17%	8.58%	6.06%	-0.07%
MGSEX	Managers Special Equity	Small Growth	7	6.28%	4.38%	10.56%	5.91%	8.75%	5.45%	0.00%
MINVX	Mosaic Investors	Large Blend	7	3.68%	3.73%	6.34%	12.40%	5.20%	-2.17%	-6.67%
GMRAX	Gartmore Small Cap	Small Blend	7	5.69%	3.98%	9.97%	7.61%	6.96%	-4.71%	-9.29%
PRNHX	T. Rowe Price New Horizons	Small Growth	7	5.18%	4.91%	11.24%	6.08%	8.09%	-0.77%	-4.96%
GSSIX	Goldman Sachs Small Cap	Small Value	7	4.50%	3.34%	8.73%	9.82%	8.71%	2.93%	-1.81%
OTCFX	T. Rowe Price Small Cap	Small Blend	7	4.73%	3.67%	9.13%	8.96%	7.34%	-1.98%	-6.51%
RYTRX	Royce Total Return Fd	Small Value	7	4.20%	4.03%	7.54%	12.59%	6.80%	-2.69%	-6.62%
NAESX	Vanguard Small Cap Index	Small Blend	7	4.73%	3.46%	8.47%	9.39%	9.36%	8.45%	-0.02%
MMYLX	MM Small Company Value	Small Blend	6	4.72%	3.62%	8.47%	7.62%	2.97%	-18.68%	-21.84%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	6	2.92%	2.67%	6.75%	10.01%	3.11%	-11.97%	-15.61%
ASQAX	American Century Sm. Cap	Small Blend	6	6.07%	3.77%	8.47%	5.98%	7.58%	3.36%	-0.46%
BUFSX	Buffalo Small Cap	Small Growth	6	6.89%	4.43%	11.48%	2.89%	-4.88%	-39.75%	-42.59%
JAENX	Janus Enterprise	Mid-Cap Growth	6	4.52%	3.19%	7.72%	10.28%	8.61%	6.82%	-0.10%
AVFIX	American Small Cap Value	Small Value	6	5.07%	2.69%	7.66%	8.90%	6.91%	0.99%	-3.70%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	5	2.87%	1.70%	5.24%	8.73%	7.89%	8.68%	-0.37%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	5	2.34%	1.56%	7.09%	8.15%	5.43%	-2.84%	-7.13%
ACVIX	American Century Small Cap	Small Value	5	5.45%	0.99%	5.45%	6.41%	5.00%	-8.34%	-11.63%
AIVSX	American ICA	Large Value	5	2.82%	3.08%	5.71%	9.23%	6.07%	1.99%	-1.38%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	5	5.40%	3.03%	8.37%	2.95%	6.16%	-10.27%	-12.76%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	5	4.76%	2.73%	7.63%	5.31%	5.99%	-1.37%	-5.20%
MEIAX	MFS Value Fund-A	Large Value	5	2.94%	2.23%	5.18%	8.91%	6.62%	4.26%	-0.17%
JAMRX	Janus Mercury	Large Growth	5	5.23%	3.16%	7.14%	3.43%	4.43%	-4.03%	-8.05%

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BGRFX	Baron Growth	Small Growth	5	3.25%	3.08%	6.71%	6.94%	6.50%	-1.26%	-5.52%
BSCFX	Baron Small Cap	Small Growth	5	3.72%	2.37%	7.27%	5.75%	6.48%	-5.24%	-9.03%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	5	5.75%	1.52%	6.71%	7.96%	4.11%	-10.93%	-14.92%
GRISX	Gartmore S&P 500	Large Blend	5	3.49%	2.97%	5.90%	6.59%	4.71%	-2.61%	-6.43%
GTSAX	AIM Small Cap Growth	Small Growth	5	3.90%	1.78%	8.93%	5.53%	5.75%	-5.24%	-9.43%
HRVIX	Heartland Value Plus	Small Value	5	4.48%	4.31%	7.44%	5.52%	3.76%	-6.34%	-11.15%
JRMSX	Janus Risk Managed stock	Large Blend	5	2.92%	4.07%	6.63%	6.81%	3.34%	-6.98%	-11.52%
NBGIX	Neuberger Berman Genesis	Small Blend	5	2.35%	1.60%	7.15%	8.30%	5.36%	-3.46%	-7.73%
LMNVX	Legg Mason Value Institutional	Large Blend	5	5.39%	1.73%	6.84%	5.83%	7.82%	7.71%	-0.45%
TWCGX	American Century Growth Inv	Large Growth	5	5.27%	3.93%	7.11%	4.60%	5.01%	-1.04%	-4.95%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	5	4.86%	2.89%	7.60%	6.45%	6.14%	-1.58%	-5.39%
SBLYX	Smith Barney Large Cap Growth	Large Growth	5	4.80%	2.48%	6.22%	5.39%	6.42%	3.81%	0.00%
TGCNX	TCW Galileo Select Equities N	Large Growth	5	7.37%	3.62%	9.02%	-0.97%	3.72%	-6.42%	-9.99%
TRQIX	SEI Index S&P 500	Large Blend	5	3.04%	2.86%	5.83%	6.29%	6.36%	7.00%	-0.21%
PNOPX	Putnam New Opportunities	Large Growth	5	5.25%	2.75%	7.56%	4.61%	4.71%	-6.24%	-10.01%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	5	4.85%	2.86%	7.54%	6.30%	6.06%	-1.70%	-5.50%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	5	3.36%	2.78%	6.19%	9.37%	6.95%	2.98%	-0.26%
USSPX	USAA S&P 500	Large Blend	5	4.91%	2.86%	5.84%	5.16%	6.42%	6.98%	-0.13%
USISX	USAA Income	Large Value	5	1.85%	3.36%	5.84%	9.22%	6.61%	5.65%	-0.60%
POGBX	Putnam Growth	Large Growth	5	5.21%	2.85%	7.24%	3.73%	5.12%	-1.77%	-5.64%
CAAPX	Ariel Appreciation	Mid-Cap Blend	4	5.05%	1.76%	3.16%	6.50%	5.31%	-6.05%	-8.60%
HFMCX	*Hartford Midcap A	Mid-Cap Growth	4	3.24%	1.14%	6.55%	6.10%	5.15%	-3.71%	-7.16%
MMFVX	MM Focused Value	Mid-Cap Blend	4	6.37%	2.39%	5.41%	3.48%	2.47%	-13.13%	-16.76%
VUVLX	U.S. Value Fund	Large Value	4	3.30%	2.81%	5.90%	5.64%	5.28%	-0.12%	-3.91%
AGTHX	American Growth	Large Growth	4	4.03%	2.45%	6.61%	4.31%	4.70%	-2.73%	-6.69%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	4	4.86%	-0.14%	3.90%	5.95%	4.65%	-4.95%	-8.35%
FRBSX	Franklin Balance Sheet	Small Value	4	3.51%	1.36%	4.87%	5.18%	2.44%	-11.69%	-14.74%
EMTGX	Eaton Vance Growth	Large Blend	4	3.82%	2.81%	5.53%	4.27%	5.66%	5.26%	-0.07%
UVALX	USAA Value Fund	Large Value	4	3.47%	1.57%	4.99%	5.10%	4.91%	-0.56%	-4.44%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	4	4.88%	2.60%	6.55%	1.44%	3.74%	-3.69%	-7.98%
NBSSX	Neuberger Berman Focus Inv	Large Blend	4	3.95%	1.53%	5.91%	4.58%	5.78%	0.94%	-3.44%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	4	4.42%	2.65%	8.10%	0.49%	5.52%	2.47%	-2.14%
RSEGX	RS Emerging Growth	Small Growth	4	7.74%	3.52%	10.23%	-4.11%	4.24%	-6.49%	-11.05%
AWSHX	Washington Mutual Investors	Large Value	4	2.24%	2.53%	4.91%	6.69%	5.31%	2.94%	-0.87%
ARGFX	Ariel	Mid-Cap Blend	4	6.34%	1.61%	4.80%	3.90%	4.46%	-9.84%	-12.20%
USAUX	USAA Aggressive Growth	Large Growth	4	4.63%	3.49%	6.81%	2.09%	4.38%	-2.27%	-6.50%

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DODGX	Dodge & Cox Stock	Large Value	4	5.24%	1.51%	6.88%	2.93%	4.35%	-1.99%	-5.02%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	4	4.09%	2.22%	5.28%	5.47%	5.15%	0.26%	-3.10%
OAKLX	Oakmark Select I	Mid-Cap Value	4	4.39%	2.27%	6.29%	1.22%	5.60%	0.89%	-2.51%
MSFRX	MFS Total Return	Moderate Allocatio	4	2.01%	2.24%	3.69%	6.41%	4.29%	2.70%	0.00%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	4	4.41%	3.20%	7.46%	0.08%	2.02%	-12.11%	-16.76%
PVOYX	Putnam Voyager	Large Growth	4	5.49%	2.51%	6.45%	0.22%	3.72%	-5.38%	-8.87%
PRGIX	T. Rowe Price G&I	Large Blend	4	2.80%	2.38%	5.51%	5.69%	3.56%	-8.38%	-11.32%
PGRWX	Putnam G&I	Large Value	4	3.03%	1.72%	5.71%	5.28%	6.11%	3.60%	-0.19%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	4	2.44%	1.38%	3.53%	7.05%	4.43%	2.09%	-2.22%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	3	5.67%	2.18%	6.37%	-0.39%	4.09%	-1.04%	-5.49%
OAKBX	Oakmark Equity Inc.	Moderate Allocatio	3	3.21%	1.58%	2.74%	3.57%	2.65%	-2.92%	-5.64%
PABAX	Putnam Asset Allocation	Moderate Allocatio	3	2.87%	2.04%	4.09%	3.25%	2.94%	-2.44%	-4.96%
PABGX	T. Rowe Price Blue Chip	Large Growth	3	5.65%	2.14%	6.30%	-0.54%	3.98%	-1.25%	-5.69%
ABALX	American Balanced	Domestic Hybrid	3	1.54%	1.38%	2.79%	4.99%	3.42%	1.75%	-0.95%
MCGIX	ABN Amro/Montag	Large Growth	3	3.13%	1.84%	4.50%	1.89%	-3.59%	-20.92%	-25.17%
BERIX	Berwyn Income	Conservative Alloc	3	2.48%	1.94%	2.79%	6.07%	4.01%	4.69%	-0.07%
JPDVX	JP Morgan Diversified	Large Blend	3	2.80%	1.89%	3.85%	3.72%	3.69%	0.43%	-2.18%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	3	3.19%	-0.23%	4.32%	5.64%	5.31%	1.49%	-1.79%
ICAEX	ICAP Equity	Large Value	3	4.25%	0.70%	5.48%	2.53%	1.53%	-14.30%	-17.51%
ITHAX	*Hartford Capital Appreciation A	Large Blend	3	3.93%	1.78%	5.18%	1.81%	3.33%	-6.10%	-10.00%
RPBAX	T. Rowe Price Balanced	Moderate Allocatio	3	2.69%	1.37%	3.21%	3.36%	2.99%	-1.60%	-4.19%
CVGRX	*Calamos Growth	Mid-Cap Growth	3	4.50%	1.24%	5.14%	-0.45%	-2.91%	-26.12%	-28.47%
BUFBX	Buffalo Balanced	Moderate Allocatio	3	0.99%	2.45%	3.79%	3.87%	4.04%	2.45%	-1.04%
WVALX	Weitz Value	Large Value	2	3.11%	0.28%	1.75%	2.34%	1.82%	-4.36%	-6.01%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	1	5.12%	1.13%	3.12%	-4.03%	0.87%	-2.94%	-8.51%
CGMFX	CGM Focus	Large Blend	1	5.20%	0.95%	4.77%	-7.58%	1.34%	-7.25%	-11.93%
KDHBX	Scudder Equity	Large Value	-1	0.00%	0.00%	0.00%	-4.14%	-1.61%	-4.78%	-8.21%
KDSBX	Scudder Small Value	Small Value	-3	0.00%	0.00%	0.00%	-13.37%	-7.28%	-24.22%	-27.92%
NYVTX	*Davis NY Venture A	Large Blend	-3	-2.81%	-6.06%	-1.13%	-3.66%	-1.80%	-12.65%	-15.45%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	-3	0.00%	0.00%	-2.55%	-9.38%	-3.22%	-9.86%	-14.17%
SEQUX	Sequoia Fund	Large Value	-7	4.33%	-7.81%	-8.05%	-18.11%	-10.55%	-15.63%	-21.28%
UMBIX	Excelsior Value & Restructuring	Large Value	-75	0.00%	-100.00%	-100.00%	-100.00%	0.00%	-100.00%	-100.00%