

			Annualized Returns (%)						
			9/30/2023						
Recommended Mutual Funds - Open to New Investors									
Category	Fund Name		Qtr.	1 Year	3 Year	5 Year	Yield	Dur. Yrs.	Agg/Cc n
Large Cap Growth	Harbor Capital Appreciation	HCAIX	(3.5)	29.8	2.0	10.0			A
	Schwab Select Large Cap Growth	LGILX	(3.5)	30.8	2.0	8.4			A
	T. Rowe Price Blue Chip Growth	TRBCX	(2.9)	28.7	0.8	7.3			A
	Akre Focus	AKRIX	(4.1)	20.6	3.9	9.7			C
	Principal Blue Chip	PBCKX	(2.6)	25.7	4.2	11.0			C
	LCG Index		(3.6)	23.5	4.3	9.0			
	DJIA Index		(2.6)	16.7	6.5	4.8			
	S&P 500 Index		(3.3)	21.6	10.2	9.9			
	NASDAQ Index		(3.9)	26.1	6.6	11.4			
Large Cap Blend	Vanguard Total Stock Market Index	VTSAX	(3.3)	20.4	9.2	9.1	1.6%		A
	Parnassus Core Equity - socially responsible	PRILX	(3.2)	22.7	9.1	10.9	0.7%		C
	Hartford Core Equity	HGIIX	(3.6)	16.3	7.4	8.9	1.0%		C
	T. Rowe Price Dividend Growth	PRDGX	(3.5)	14.2	9.3	9.6	1.2%		C
	Vanguard Dividend Appreciation Index	VDADX	(3.9)	17.4	8.5	9.0	2.0%		C
	LCB Index		(3.2)	19.1	9.3	8.6			
	DJIA Index		(2.6)	16.7	6.5	4.8			
	S&P 500 Index		(3.3)	21.6	10.2	9.9			
	NASDAQ Index		(3.9)	26.1	6.6	11.4			
Large Cap Value	Dodge & Cox Stock	DODGX	(0.2)	20.9	16.5	8.6	1.4%		A
	MFS Value	MEIIX	(3.2)	12.2	9.5	6.9	1.8%		A
	Hartford Equity Income	HQIYX	(2.8)	11.8	11.9	8.1	2.1%		C
	Principal Equity Income	PEIIX	(3.6)	12.3	8.3	6.1	2.2%		C
	American Century Equity Income	ACIIX	(4.2)	8.5	7.4	5.5	2.6%		C
	Vanguard Equity Income	VEIRX	(2.0)	12.6	12.0	7.8	2.9%		C
	LCV Index		(2.5)	14.9	11.8	6.5			
	DJIA Index		(2.6)	16.7	6.5	4.8			
	S&P 500 Index		(3.3)	21.6	10.2	9.9			
	NASDAQ Index		(3.9)	26.1	6.6	11.4			
Mid Cap Growth	BNY Mellon Sm/Md Cap Growth	SDSCX	(7.5)	8.5	(7.1)	3.6			A
	Buffalo Discovery	BUFTX	(6.2)	14.8	1.1	5.1			C
	MCG Index		(5.3)	13.3	1.6	5.8			
Mid Cap Blend	Fidelity Mid Cap Stock	FMCSX	(2.4)	11.6	13.8	8.1	1.0%		C
	Vanguard Mid Cap Index	VIMAX	(5.1)	12.6	7.3	6.5	1.7%		C
	MCB Index		(3.9)	14.0	9.7	5.7			
Mid Cap Value	Fidelity Low-Priced Stock	FLPSX	(0.9)	17.8	12.6	7.5	1.7%		A
	Principal MidCap Value	PVMIX	(3.6)	12.6	14.0	7.3	1.4%		C
	T.Rowe Price Mid Cap Value	TRMCX	(3.6)	19.2	14.6	7.1	0.8%		C
	MCV Index		(3.3)	14.3	13.9	5.7			
Small Cap Growth	Vanguard Small Cap Growth Index	VSGIX	(6.6)	10.6	0.4	3.3			A
	T. Rowe Price QM US Small-Cap Gr Equity	PRDSX	(5.6)	15.5	4.4	4.3			A
	SCG Index		(3.3)	14.3	13.9	5.7			
	Russell 2000 Index		(5.1)	8.9	7.2	2.4			
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<u>Category</u>	<u>Fund Name</u>		<u>Qtr.</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>Yield</u>	Dur. Yrs.	Agg/Co n
Small Cap Blend	Principal Small Cap	PSLIX	(6.3)	10.1	7.8	4.3			A
	Harbor Small Cap Value	HASCX	(4.8)	14.8	11.7	4.7			C
	BlackRock Advantage Small Cap	BDSIX	(4.5)	9.3	7.0	3.3			C
	SCB Index		(4.2)	12.5	11.0	3.7			
	Russell 2000 Index		(5.1)	8.9	7.2	2.4			
Small Cap Value	Vanguard Small Cap Value Index	VSIAX	(3.1)	13.9	15.3	4.9	2.4%		C
	Royce Opportunity	RYPNX	(5.0)	20.9	17.5	7.5			C
	SCV Index		(2.1)	15.0	16.7	4.5			
	Russell 2000 Index		(5.1)	8.9	7.2	2.4			
Foreign-Large Growth	Artisan International Investor	ARTIX	(4.8)	21.8	(0.3)	2.4	1.2%		C
	Fidelity International Growth	FIGFX	(8.2)	21.3	0.9	5.1	0.2%		C
	Fidelity Advisor International Capital Appreciation	FCPIX	(6.8)	24.9	0.6	5.3	0.0%		C
	Vanguard International Growth	VWIGX	(9.2)	16.0	(4.8)	4.8	1.2%		C
	Foreign-Large Growth Index		(7.8)	18.2	(1.5)	2.9			
Foreign-Large Blend	MFS International Diversification	MDIJX	(4.8)	20.5	2.1	3.7	0.6%		C
	TransAmerica International Equity	TSWIX	(4.6)	26.1	6.4	2.6	1.0%		C
	Foreign-Large Blend Index		(4.5)	22.9	4.3	2.8			
Foreign-Large Value	Vanguard International Value	VTRIX	(5.4)	23.1	7.8	3.2	2.6%		A
	Tweedy, Browne Global Value	TBGVX	(1.7)	17.1	9.2	3.3	1.4%		C
	Foreign-Large Value Index		(2.0)	27.7	8.9	3.0			
Foreign-Sm/Mid Growth	Virtus Kar International Small-Cap	VIISX	(5.0)	27.5	(2.9)	1.1	3.8%		C
	Foreign-Small/Mid Growth Index		(6.3)	14.3	(4.0)	0.6			
Diversified Emerg-Mkts	American Century Emerging Markets - <i>Watch List</i>	TWMIX	(4.2)	8.7	(7.7)	(1.5)	2.3%		A
	Delaware Emerging Markets	DEMIX	(3.2)	13.7	(4.9)	0.8	1.8%		A
	Diversified Emerging Markets Index		(3.0)	14.0	(0.4)	1.5			
World Stock	American Century Focused Global Growth	AGGIX	(6.6)	14.2	2.4	7.2	0.7%		A
	Jennison Global Opportunities	PRJZX	(6.2)	26.9	(1.5)	9.1			A
	Capital World Growth & Income	WGIFX	(3.8)	22.6	5.8	5.8	2.2%		C
	MFS Global Equity	MWEFX	(6.9)	16.7	4.3	5.2	0.5%		C
	World Index		(5.9)	19.5	1.2	6.2			
Balanced-Conservative	Hartford Balanced Income	HBLIX	(2.8)	7.8	2.4	4.1	3.6%	6.8	A
	Vanguard Tax-Managed Balanced	VTMFX	(2.9)	11.6	3.9	5.6	2.0%	4.9	C
	Vanguard Wellesley Income	VWIAX	(2.9)	5.9	1.2	3.8	3.4%	7.0	C
	Transamerica Multi-Asset Income	TSHIX	(1.5)	10.2	6.7	6.3	4.4%	3.0	C
	Balanced-Conservative Index		(2.7)	10.6	3.7	4.4			
Balanced-Moderate	American Funds Balanced	AMBFX	(2.8)	12.4	4.6	5.7	1.9%	6.7	A
	Fidelity Advisor Strategic Div & Income	FSIDX	(3.1)	9.5	6.8	6.3	2.8%	4.0	A
	Fidelity Puritan	FPURX	(2.6)	15.3	5.1	6.9	1.5%	5.5	A
	Vanguard Balanced Index	VBIAX	(3.2)	12.2	3.4	5.8	2.1%	6.4	A
	Mairs & Powers Balanced	MAPOX	(4.5)	8.8	4.3	5.0	2.0%	n/a	A
	Income Fund of America	AMEFX	(3.1)	9.4	6.0	5.1	3.7%	5.3	C
	Balanced-Moderate Index		(3.1)	13.3	5.4	4.6			
Balanced-World	BlackRock Global Allocation	MALOX	(4.2)	8.9	1.0	4.0	0.5%	4.9	C
	Capital Income Builder	CAIFX	(3.7)	11.2	5.5	4.3	3.8%	6.3	C
	First Eagle Global	SGIIX	(3.7)	19.3	7.2	5.9	0.3%	n/a	C
	Balanced-World Index		(2.7)	10.6	3.5	2.7			

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Preferred Stock	Principal Preferred Securities	PPSIX	1.1	4.1	(1.0)	1.9	5.7%	3.6	
	Preferred Stock Index		0.3	3.3	(0.3)	1.4			
Short Term Bond	Lord Abbett Short Duration Income	LDLFX	0.9	3.7	0.2	1.6	4.5%	1.9	
	Vanguard Short-Term Investment Grade	VFSUX	0.4	3.9	(1.1)	1.5	2.9%	2.7	
	Eaton Vance Short Duration Strategic Income	ESIIX	(0.3)	6.2	1.8	3.3	7.4%	3.3	
	Short Term Bond Index		0.6	3.6	(0.6)	1.3			
Intermediate Bond	DoubleLine Total Return Bond	DBLTX	(3.4)	(1.1)	(4.5)	(0.6)	4.4%	6.3	
	Metropolitan West Total Return Bond	MWITX	(3.6)	0.4	(5.6)	0.1	4.2%	7.1	
	Principal Core Fixed Income	PIOIX	(3.2)	0.7	(4.9)	0.1	3.3%	6.1	
	TCW Total Return Bond - Watch List	TGLMX	(4.8)	(2.0)	(7.0)	(1.0)	5.9%	7.3	
	Invesco Core Plus Bond	CPBYX	(2.7)	2.2	(4.7)	0.5	5.1%	6.5	
	Western Asset Core Plus Bond	WACPX	(5.3)	0.8	(7.1)	(0.7)	4.5%	7.8	
	Intermediate Term Bond Index		(3.0)	0.8	(5.0)	0.0			
High Yield Bond	American Century High Income Investor	AHIVX	0.4	10.8	2.3	2.8	6.4%	3.6	
	Eaton Vance Income Fund of Boston	EIBIX	0.5	10.1	2.9	3.3	5.9%	3.7	
	PIMCO High Yield	PHIYX	(0.1)	9.3	0.9	2.5	5.7%	3.4	
	High Yield Bond Index		0.6	9.5	1.8	2.5			
Multisector Bond	Lord Abbett Bond-Debenture	LBNYX	(1.4)	3.4	(1.0)	1.2	5.3%	3.9	
	PIMCO Income	PIINX	(0.6)	6.5	0.4	2.1	7.2%	4.0	
	Multisector Bond Index		(0.6)	5.0	(0.4)	1.4			
Muni-National-Short	Fidelity Limited Term Muni Income	FSTFX	(1.0)	2.1	(1.1)	0.9	1.6%	2.6	
	T. Rowe Price Tax-Free Short-Intermediate	PRFSX	(1.2)	2.1	(1.0)	0.9	1.9%	2.7	
	Muni-National-Short Index		(0.6)	2.4	(0.4)	0.8			
Muni-National-Interm	Vanguard Interm-Term Tax Exempt	VWIUX	(2.9)	3.1	(1.6)	1.4	2.9%	4.6	
	The Hartford Municipal Opportunities	HHMIX	(2.8)	3.3	(1.8)	1.1	3.0%	5.2	
	Transamerica Intermediate Muni	TIMUX	(3.7)	3.9	(2.9)	0.5	2.8%	6.7	
	Muni-National-Intermediate Index		(2.9)	2.6	(2.0)	0.8			
High Yield Tax-Free	Eaton Vance High-Yield Municipal Income	EIHYX	(4.2)	2.6	(2.0)	1.0	4.6%	8.4	
	Invesco AMT Free Muni	OPTAX	(4.9)	2.4	(2.1)	1.7	3.8%	8.1	
	High Yield Muni Index		(4.1)	1.9	(2.2)	0.4			
Health	Vanguard Health Care	VGHAX	(4.6)	10.6	5.4	6.6	0.8%		
	Health Index		(7.7)	1.5	(1.1)	2.9			

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