

**Annualized Returns (%)**  
**6/30/2024**

**Recommended Mutual Funds - Open to New Investors**

<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
<b>Large Cap Growth</b>	Harbor Capital Appreciation	HCAIX	6.4	35.5	6.5	17.5			A
	Schwab Select Large Cap Growth	LGILX	7.9	35.2	6.2	14.9			A
	T. Rowe Price Blue Chip Growth	TRBCX	9.5	38.2	6.2	14.3			A
	Akre Focus - <i>Watch List</i>	AKRIX	(1.9)	18.8	4.8	11.2			C
	Principal Blue Chip	PBCKX	2.6	29.5	5.4	15.2			C
	<b>LCG Index</b>		<b>4.9</b>	<b>29.2</b>	<b>6.2</b>	<b>15.1</b>			
	<b>DJIA Index</b>		<b>(1.3)</b>	<b>16.0</b>	<b>6.4</b>	<b>10.3</b>			
	<b>S&amp;P 500 Index</b>		<b>4.3</b>	<b>24.6</b>	<b>10.0</b>	<b>15.1</b>			
	<b>NASDAQ Index</b>		<b>8.5</b>	<b>29.6</b>	<b>7.8</b>	<b>18.2</b>			
<b>Large Cap Blend</b>	Vanguard Total Stock Market Index	VTSAX	3.3	23.2	7.9	14.1	1.4%		A
	Parnassus Core Equity - socially responsible	PRILX	1.9	21.3	8.3	14.1	0.6%		C
	Hartford Core Equity	HGIIX	4.5	26.2	8.5	13.8	0.9%		C
	T. Rowe Price Dividend Growth	PRDGX	1.6	16.8	7.9	11.9	1.0%		C
	Vanguard Dividend Appreciation Index	VDADX	0.4	14.6	7.7	11.7	1.8%		C
	<b>LCB Index</b>		<b>2.4</b>	<b>21.4</b>	<b>8.0</b>	<b>13.3</b>			
	<b>DJIA Index</b>		<b>(1.3)</b>	<b>16.0</b>	<b>6.4</b>	<b>10.3</b>			
	<b>S&amp;P 500 Index</b>		<b>4.3</b>	<b>24.6</b>	<b>10.0</b>	<b>15.1</b>			
	<b>NASDAQ Index</b>		<b>8.5</b>	<b>29.6</b>	<b>7.8</b>	<b>18.2</b>			
<b>Large Cap Value</b>	Dodge & Cox Stock	DODGX	0.0	19.0	7.3	13.0	1.4%		A
	MFS Value	MEIIX	(2.1)	12.9	5.8	9.2	1.7%		A
	Hartford Equity Income	HQIYX	(0.8)	9.3	6.5	9.7	2.3%		C
	Principal Equity Income	PEIIX	(0.8)	14.4	4.7	8.9	2.1%		C
	American Century Equity Income - <i>Watch List</i>	ACIIX	(1.3)	5.3	3.8	6.1	2.7%		C
	Vanguard Equity Income	VEIRX	(0.7)	14.4	7.8	10.3	2.9%		C
	<b>LCV Index</b>		<b>(1.4)</b>	<b>14.8</b>	<b>6.5</b>	<b>9.9</b>			
<b>DJIA Index</b>		<b>(1.3)</b>	<b>16.0</b>	<b>6.4</b>	<b>10.3</b>				
	<b>S&amp;P 500 Index</b>		<b>4.3</b>	<b>24.6</b>	<b>10.0</b>	<b>15.1</b>			
	<b>NASDAQ Index</b>		<b>8.5</b>	<b>29.6</b>	<b>7.8</b>	<b>18.2</b>			
<b>Mid Cap Growth</b>	Virtus KAR Mid-Cap Core	VIMCX	(5.0)	9.1	2.5	11.2			A
	Buffalo Discovery	BUFTX	(5.6)	8.2	(2.8)	6.7			C
	<b>MCG Index</b>		<b>(3.4)</b>	<b>12.5</b>	<b>(2.4)</b>	<b>8.6</b>			
<b>Mid Cap Blend</b>	Fidelity Mid Cap Stock	FMCSX	(4.5)	10.7	5.0	10.6	0.8%		C
	Vanguard Mid Cap Index	VIMAX	(2.8)	11.8	2.2	9.4	1.6%		C
	<b>MCB Index</b>		<b>(3.3)</b>	<b>13.2</b>	<b>3.4</b>	<b>9.4</b>			
<b>Mid Cap Value</b>	Fidelity Low-Priced Stock	FLPSX	(1.9)	16.7	6.0	11.8	1.7%		A
	Principal MidCap Value	PVMIX	(3.7)	12.5	5.9	10.6	1.2%		C
	T.Rowe Price Mid Cap Value	TRMCX	(2.9)	18.0	8.6	12.4	1.0%		C
	<b>MCV Index</b>		<b>(3.8)</b>	<b>11.7</b>	<b>5.0</b>	<b>9.3</b>			
<b>Small Cap Growth</b>	Vanguard Small Cap Growth Index	VSGIX	(3.9)	9.7	(4.2)	6.7			A
	T. Rowe Price QM US Small-Cap Gr Equity	PRDSX	(1.3)	14.4	1.8	8.4			A
	<b>SCG Index</b>		<b>(2.6)</b>	<b>9.1</b>	<b>(4.4)</b>	<b>7.5</b>			
	<b>Russell 2000 Index</b>		<b>(3.3)</b>	<b>10.1</b>	<b>(2.6)</b>	<b>6.9</b>			

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Category	Fund Name		Qtr.	1 Year	3 Year	5 Year	Yield	Dur. Yrs.	Agg/Con
Small Cap Blend	Principal Small Cap	PSLIX	(5.5)	6.3	(2.0)	8.0			A
	Harbor Small Cap Value	HASCX	0.0	10.7	3.6	8.7			C
	BlackRock Advantage Small Cap	BDSIX	(3.3)	12.8	(1.9)	7.9			C
	<b>SCB Index</b>		<b>(3.3)</b>	<b>10.4</b>	<b>0.9</b>	<b>8.1</b>			
	<b>Russell 2000 Index</b>		<b>(3.3)</b>	<b>10.1</b>	<b>(2.6)</b>	<b>6.9</b>			
Small Cap Value	Vanguard Small Cap Value Index	VSIAX	(4.3)	12.9	3.9	9.2	2.2%		C
	Royce Opportunity	RYPNX	(1.5)	9.4	0.9	13.5	n/a		C
	<b>SCV Index</b>		<b>(4.0)</b>	<b>11.2</b>	<b>2.9</b>	<b>9.2</b>			
	<b>Russell 2000 Index</b>		<b>(3.3)</b>	<b>10.1</b>	<b>(2.6)</b>	<b>6.9</b>			
Foreign-Large Growth	Artisan International Investor	ARTIX	(1.4)	13.2	0.7	4.8	0.9%		C
	Fidelity International Growth	FIGFX	(1.9)	12.1	1.4	8.1	0.5%		C
	Fidelity Advisor International Capital Appreciation	FCPIX	(0.1)	16.3	2.4	8.5	0.3%		C
	Vanguard International Growth	VWIGX	2.3	8.9	(7.3)	8.4	0.9%		C
	<b>Foreign-Large Growth Index</b>		<b>(0.3)</b>	<b>9.9</b>	<b>(2.3)</b>	<b>6.2</b>			
Foreign-Large Blend	MFS International Diversification	MDIJX	1.2	9.2	0.2	6.0	2.4%		C
	TransAmerica International Equity	TSWIX	(0.3)	8.6	1.7	6.4	3.1%		C
	<b>Foreign-Large Blend Index</b>		<b>0.2</b>	<b>10.6</b>	<b>1.2</b>	<b>6.0</b>			
Foreign-Large Value	Vanguard International Value	VTRIX	(1.3)	6.2	1.1	5.9	2.7%		A
	Tweedy, Browne Global Value	TBGVX	0.5	9.9	4.1	5.2	1.6%		C
	<b>Foreign-Large Value Index</b>		<b>0.0</b>	<b>10.9</b>	<b>3.7</b>	<b>6.1</b>			
Foreign-Sm/Mid Growth	American Beacon EAM Int Small Cap	TIVFX	0.9	12.5	(0.5)	5.1	1.5%		C
	<b>Foreign-Small/Mid Growth Index</b>		<b>(1.0)</b>	<b>6.9</b>	<b>(6.8)</b>	<b>4.0</b>			
Diversified Emerg-Mkts	American Century Emerging Markets	TWMIX	4.8	14.2	(9.0)	1.2	1.2%		A
	Delaware Emerging Markets	DEMIX	9.1	30.3	(3.0)	6.9	2.5%		A
	<b>Diversified Emerging Markets Index</b>		<b>4.0</b>	<b>12.3</b>	<b>(4.3)</b>	<b>3.8</b>			
World Stock	American Century Focused Global Growth	AGGIX	2.0	16.3	1.4	10.2	0.6%		A
	Jennison Global Opportunities	PRJZX	4.8	29.8	2.3	15.5	0.0%		A
	Capital World Growth & Income	WGIFX	1.6	18.3	4.8	9.8	1.9%		C
	MFS Global Equity	MWEFX	(2.6)	6.0	0.2	6.7	0.8%		C
	<b>World Index</b>		<b>1.2</b>	<b>14.9</b>	<b>4.2</b>	<b>9.2</b>			
Balanced-Conservative	Hartford Balanced Income	HBLIX	(0.2)	7.5	1.3	4.8	3.7%	6.6	A
	Vanguard Tax-Managed Balanced	VTMFX	1.9	13.3	4.3	7.9	2.0%	5.5	C
	Vanguard Wellesley Income	VWIAX	0.1	6.9	0.9	4.3	3.7%	6.8	C
	Transamerica Multi-Asset Income	TSHIX	2.3	12.9	4.2	8.7	3.9%	2.5	C
	<b>Balanced-Conservative Index</b>		<b>0.8</b>	<b>9.1</b>	<b>0.7</b>	<b>4.3</b>			
Balanced-Moderate	American Funds Balanced	AMBFX	2.5	16.3	5.1	8.7	2.4%	6.2	A
	Fidelity Advisor Strategic Div & Income	FSIDX	(0.1)	10.5	3.5	8.1	2.6%	4.8	A
	Fidelity Puritan	FPURX	2.7	20.3	5.9	11.4	1.5%	5.4	A
	Vanguard Balanced Index	VBIAX	2.0	14.8	3.6	8.5	2.0%	6.1	A
	Mairs & Powers Balanced	MAPOX	(0.2)	11.4	2.7	7.3	2.0%	n/a	A
	Income Fund of America	AMEFX	0.1	10.0	3.8	7.0	3.8%	4.9	C
	<b>Balanced-Moderate Index</b>		<b>1.2</b>	<b>12.6</b>	<b>2.8</b>	<b>7.1</b>			
Balanced-World	BlackRock Global Allocation	MALOX	0.9	11.9	0.3	6.7	1.5%	7.0	C
	Capital Income Builder	CAIFX	0.7	10.1	3.7	6.2	3.5%	5.8	C
	First Eagle Global	SGIIX	1.1	11.4	5.2	8.1	1.4%	n/a	C
	<b>Balanced-World Index</b>		<b>0.6</b>	<b>10.4</b>	<b>1.4</b>	<b>5.0</b>			

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<b>Category</b>	<b>Fund Name</b>		<b>Qtr.</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>Yield</b>	Dur. Yrs.	Agg/Co n
<b>Preferred Stock</b>	Principal Preferred Securities	PPSIX	1.4	12.2	0.1	2.8	5.3%	3.4	
	<b>Preferred Stock Index</b>		<b>0.9</b>	<b>11.9</b>	<b>(0.6)</b>	<b>2.6</b>			
<b>Short Term Bond</b>	Lord Abbett Short Duration Income	LDLFX	1.0	5.9	0.9	1.7	4.9%	1.8	
	Vanguard Short-Term Investment Grade	VFSUX	1.0	6.0	0.4	1.6	3.7%	2.6	
	Eaton Vance Short Duration Strategic Income	ESIIX	1.7	7.7	2.9	4.4	7.3%	4.1	
	<b>Short Term Bond Index</b>		<b>1.1</b>	<b>6.0</b>	<b>0.7</b>	<b>1.6</b>			
<b>Intermediate Bond</b>	DoubleLine Total Return Bond	DBLTX	0.5	3.1	(2.6)	(0.5)	4.9%	6.0	
	Metropolitan West Total Return Bond	MWTIX	(0.0)	2.7	(3.6)	(0.2)	4.4%	7.0	
	Principal Core Fixed Income	PIOIX	0.1	2.9	(2.9)	0.0	3.4%	6.0	
	TCW Total Return Bond	TGLMX	0.3	2.2	(4.4)	(1.0)	6.5%	7.1	
	Invesco Core Plus Bond	CPBYX	0.4	5.4	(2.9)	0.8	4.9%	6.1	
	Western Asset Core Plus Bond	WACPX	(0.7)	1.7	(5.3)	(1.1)	4.6%	7.0	
	<b>Intermediate Term Bond Index</b>		<b>0.2</b>	<b>3.1</b>	<b>(3.0)</b>	<b>(0.2)</b>			
<b>High Yield Bond</b>	American Century High Income Investor	AHIVX	0.9	9.8	1.4	4.1	6.3%	3.2	
	Eaton Vance Income Fund of Boston	EIBIX	1.4	9.9	2.7	4.2	6.0%	3.3	
	PIMCO High Yield	PHIYX	1.2	9.8	1.5	3.3	5.9%	3.1	
	<b>High Yield Bond Index</b>		<b>1.1</b>	<b>9.9</b>	<b>1.6</b>	<b>3.5</b>			
<b>Multisector Bond</b>	Lord Abbett Bond-Debenture	LBNYX	0.8	7.9	(1.1)	2.0	5.8%	3.9	
	PIMCO Income	PIINX	0.4	7.0	0.9	2.4	6.0%	3.7	
	<b>Multisector Bond Index</b>		<b>0.8</b>	<b>7.4</b>	<b>0.1</b>	<b>2.0</b>			
<b>Muni-National-Short</b>	Fidelity Limited Term Muni Income	FSTFX	0.4	3.1	(0.2)	0.9	1.9%	2.5	
	T. Rowe Price Tax-Free Short-Intermediate	PRFSX	0.1	2.7	(0.1)	0.9	2.3%	2.5	
	<b>Muni-National-Short Index</b>		<b>0.6</b>	<b>3.3</b>	<b>0.6</b>	<b>1.1</b>			
<b>Muni-National-Interm</b>	Vanguard Inter-Term Tax Exempt	VWIUX	0.0	3.6	(0.3)	1.4	3.0%	5.4	
	The Hartford Municipal Opportunities	HHMIX	0.5	4.6	(0.7)	1.3	3.1%	5.2	
	Transamerica Intermediate Muni	TIMUX	0.5	3.8	(1.7)	0.6	3.1%	6.3	
	<b>Muni-National-Intermediate Index</b>		<b>0.3</b>	<b>3.7</b>	<b>(0.8)</b>	<b>1.0</b>			
<b>High Yield Tax-Free</b>	Eaton Vance High-Yield Municipal Income	EIHYX	1.4	7.2	(0.5)	1.8	4.4%	8.4	
	Invesco AMT Free Muni	OPTAX	0.5	3.7	(1.4)	2.0	3.7%	8.2	
	<b>High Yield Muni Index</b>		<b>1.7</b>	<b>6.7</b>	<b>(1.4)</b>	<b>1.4</b>			
<b>Health</b>	Vanguard Health Care	VGHAX	3.1	10.2	5.4	10.9	0.8%		
	<b>Health Index</b>		<b>(2.6)</b>	<b>5.1</b>	<b>(3.6)</b>	<b>6.5</b>			

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