

Equity Fund Performance With Style Benchmarks

Periods Ending May 31, 2018



		Value						Blend						Growth							
		1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr		
Large-Cap	T.Rowe Price Div Gr	0.9	-0.5	0.4	10.2	9.8	11.9	Vanguard Index 500	2.4	0.2	2.0	14.2	10.8	12.8	Schwab Large-Cap Gr	3.9	2.0	6.3	19.8	12.4	15.3
	GS Div & Eq Prem Fd	2.4	0.2	0.6	9.8	8.6	10.5	PIMCO CommRR	1.5	4.0	3.7	11.7	-2.4	-7.2	Vanguard Health	2.2	-0.3	-0.0	4.8	2.4	13.5
	Sit Dividend Growth	1.7	-1.1	-0.1	11.1	8.7	10.6	Calamos Phineus L/S	-1.3	-0.8	0.6	7.3	N/A	N/A	Parnassus Endeavor	2.2	-3.2	-2.2	9.7	11.6	15.0
	Style	0.9	-0.6	-1.2	10.3	7.4	9.7	S&P 500	2.4	0.2	2.0	14.4	11.0	13.0	Style	3.8	2.0	6.7	19.8	11.5	13.8
Mid-Cap	JHancock3 Disc Val MC	0.5	-0.1	-0.2	10.0	8.4	12.6								Hennessy Focus	2.7	1.5	0.1	12.2	7.9	11.0
	N&B Real Estate	1.7	5.3	-4.0	2.5	5.4	6.3														
	Salient Select Income	2.0	2.3	-4.2	-2.5	2.4	4.2														
	Style	1.4	1.4	-0.4	10.2	7.1	9.8	Style	2.7	2.4	1.5	12.5	7.3	10.3	Style	4.2	3.6	5.9	18.7	9.3	12.0
Small-Cap	Diamond Hill SC	0.7	1.6	0.2	11.6	5.7	8.1	N&B Genesis	3.1	3.9	3.1	14.8	10.8	11.2	SPDR S&P600 SCG	7.1	10.2	10.1	24.2	14.4	15.0
															PNC MultiFactor SC Core	5.9	6.6	4.8	16.0	9.9	12.8
	Style	4.8	6.8	3.0	15.1	8.9	9.6	Russell 2000	6.1	8.4	6.9	20.8	11.0	12.2	Style	6.7	8.4	9.6	24.4	11.2	12.6
International	Oakmark Int'l	-4.4	-5.6	-5.0	6.6	5.8	6.6								JHancock Int'l Growth	1.2	1.5	4.3	18.5	8.8	10.6
															Harding Loevner Int SC	0.5	-0.1	0.7	12.5	9.8	8.8
															Thornburg Dev World	-2.1	-6.6	-4.4	13.1	3.7	2.1
															Hennessy Japan Inv	1.4	1.3	2.6	19.6	14.9	15.5
	Style-Lg.Val.	-2.9	-2.2	-2.7	6.0	3.2	4.7	EAFE	-2.3	-1.8	-1.6	8.0	4.3	5.9	Style-Lg. Gr.	3.8	2.0	6.7	19.8	11.5	13.8
	Style-Sml/Mid.Val.	-1.6	-1.4	-1.3	10.8	6.4	7.6	Style Lg. Bd.	-1.6	-1.3	-1.4	8.0	4.2	5.6	Style-Sml/Mid.Gr.	0.4	0.2	2.2	17.2	9.5	10.0

Reflects total returns (includes reinvestment of dividends, capital gains, and other earnings) for the periods indicated. Past performance is no guarantee of future results. The redemption price of mutual funds may be more or less than the original purchase price. Style Benchmark results are averages of fund performance compiled by Morningstar.



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Equity Style Performance

Periods Ending May 31, 2018



	Month		
	Value	Blend	Growth
Large	+0.85%	+2.02%	+3.83%
Mid	+1.42%	+2.67%	+4.16%
Small	+4.78%	+5.10%	+6.69%
International	-2.86%	-1.63%	+0.40%

	YTD		
	Value	Blend	Growth
Large	-1.19%	+1.18%	+6.73%
Mid	-0.36%	+1.50%	+5.85%
Small	+3.03%	+4.56%	+9.59%
International	-2.71%	-1.36%	+0.93%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending May 31, 2018



	Short						Intermediate						Long														
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr							
High	Vanguard Federal	0.4	0.4	-0.3	-0.3	0.5	0.7	Wells Fargo Gov't	0.6	0.5	-1.4	-1.0	0.4	1.1	PIMCO LT Gov't	1.9	2.6	-3.6	-0.2	1.9	3.5						
	PIMCO Low Dur.	0.1	-0.1	-0.4	0.5	1.0	1.0	AmCent. GNMA	0.6	0.6	-1.1	-1.1	0.4	1.2	PIMCO Real Return	0.1	0.9	-1.0	0.5	1.4	0.5						
	Vanguard ST Inv Grade	0.4	0.3	-0.4	0.2	1.4	1.6	PIMCO Tot Return	0.4	-0.2	-1.7	-0.0	1.8	1.9													
	AmCent Short Duration	0.3	0.3	0.4	0.7	1.2	1.1	PerfTrust Municipal	1.3	1.5	-0.9	1.4	3.5	3.5													
								Barclays Cap Aggreg	0.7	0.6	-1.5	-0.4	1.4	2.0													
								Style (St Gov't)	0.4	0.4	-0.1	-0.2	0.2	0.4	Style (Intmed Gov't)	0.7	0.6	-1.1	-1.1	0.4	1.1	Style (Lg Gov't)	1.9	2.6	-3.5	-0.4	1.7
Average								Style (St Corp)	0.3	0.4	-0.1	0.4	1.1	1.1	Style (Intmed Corp)	0.5	0.3	-1.5	-0.3	1.4	1.8						
	Wells Fargo Ultra Short	0.1	0.4	0.4	1.0	1.0	0.7	PIMCO Diver'd Inc	-0.2	0.3	-1.1	1.8	4.8	4.2													
	DoubleLine Low Dur	0.2	0.4	0.2	1.1	1.6	1.6																				
	Pioneer ST Income	0.3	0.4	0.3	0.7	1.2	1.1																				
	AC Alts Mkt Neu Val	-0.6	-1.7	-3.5	-2.2	0.6	1.9																				
	Style (Ultra-Short)	0.2	0.5	0.6	1.4	1.1	0.8																				
Low	Diamond Hill Corporate	0.1	0.3	0.8	3.9	5.6	5.3	Calamos Convertible	2.8	3.2	5.6	11.8	5.2	6.7													
	Wells Fargo St Hi Yield	0.0	0.5	0.6	1.9	2.5	2.7	Miller Convertible	1.3	1.6	1.2	7.2	3.7	5.9													
								NB High Income	0.2	0.0	-0.4	1.0	3.2	3.6													
								Style (Convertible)	3.0	2.8	4.6	10.9	5.1	7.4													
								Style (High Yield)	-0.1	-0.1	-0.6	1.8	3.5	3.6													

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