

Equity Fund Performance With Style Benchmarks

Periods Ending June 30, 2008

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Domestic																					
Large-Cap	TCW Galileo Dividend Fr	-12.4	-8.1	-16.7	-22.6	0.8	8.0	Vanguard Index 500	-8.4	-2.8	-12.0	-13.2	4.3	7.5	Janus Adv Risk Mgd Grc	-6.8	1.5	-11.6	-7.7	3.8	7.5
	Diamond Hill Long/Sh	-4.9	-1.9	-2.4	0.9	10.0	13.2	PIMCO CommRR							Marsico 21st Century	-10.4	-3.0	-16.7	-10.9	10.4	13.9
								S&P 500	-8.4	-2.7	-11.9	-13.1	4.4	7.6	Vanguard Health	-4.0	0.9	-9.3	-10.3	4.8	8.3
	Style	-9.2	-4.0	-13.1	-17.9	3.1	7.8	Style	-7.9	-1.6	-11.2	-12.3	4.6	7.6	Style	-7.0	1.5	-10.4	-6.0	5.9	7.8
Mid-Cap	Columbia MC Value	-9.2	-0.3	-11.5	-15.5	6.7	13.6							Munder MidCap Select	-7.2	1.6	-9.9	-7.2	8.6	14.6	
	Muhlenkamp	-11.4	-5.9	-15.5	-26.9	-6.1	5.4							Columbia Technology Z	-9.3	3.1	-17.3	-9.2	11.2	17.2	
	Weitz Value	-12.0	-7.4	-18.9	-30.2	-4.1	2.2														
	JP Morgan US RE	-11.1	-6.6	-2.3	-13.3	6.1	15.7														
	Style	-8.7	-0.3	-8.9	-16.8	3.9	10.7	Style	-7.8	2.0	-7.9	-13.2	5.4	10.8	Style	-6.5	4.3	-8.9	-6.5	7.9	11.1
Small-Cap	Diamond Hill SC	-8.3	0.4	-1.4	-10.5	3.9	13.7	N&B Genesis	-2.6	8.3	3.9	11.6	13.8	17.7	Century SC Select	-6.2	1.2	-9.7	-14.5	1.0	8.0
	James Small Cap	-3.0	0.4	-8.1	-18.0	0.5	10.3								Wm Blair SCG	-7.9	-1.9	-16.4	-24.9	-0.5	9.3
	Wells Fargo SCV	-3.5	5.6	-1.1	-4.3	12.1	17.3														
	Style	-8.7	-1.8	-8.4	-19.8	1.7	9.8	Russell 2000	-7.7	0.6	-9.4	-16.2	3.8	10.3	Style	-6.6	3.2	-11.6	-13.9	4.1	9.2
	Style	-7.7	0.9	-8.9	-17.0	3.7	10.6	Style	-7.7	0.9	-8.9	-17.0	3.7	10.6	Style	-6.6	3.2	-11.6	-13.9	4.1	9.2
International	Harbor Int'l	-9.1	-0.5	-7.3	-0.7	21.9	22.4	Oppenh. Dev. Mkts	-10.7	-1.4	-11.3	1.5	24.7	32.0	AmCent. Int'l Disc.	-4.4	1.8	-8.9	-3.1	24.8	24.6
	Oakmark Int'l	-12.6	-9.0	-19.0	-25.6	5.6	12.3								Wm Blair Int'l Growth	-8.2	-1.6	-11.6	-6.5	15.5	18.8
	Tweedy Brown Glb Val	-10.0	-8.0	-16.3	-18.7	5.5	12.4														
	Style-Lg.Val.	-9.1	-3.1	-11.9	-13.3	11.2	15.7	EAFE	-8.2	-2.3	-11.0	-10.6	12.8	16.7	Style-Lg. Gr.	-8.2	-1.4	-10.8	-6.2	14.7	16.1
	Style-Sml/Mid.Val.	-7.9	-3.0	-10.1	-16.5	11.2	17.9	Style Lg. Bd.	-8.2	-1.6	-10.7	-9.0	13.4	15.9	Style-Sml/Mid.Gr.	-7.6	-1.7	-10.7	-12.5	16.0	22.2

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.



Fixed Income Fund Performance With Style Benchmarks

Periods Ending June 30, 2008



	Short						Intermediate						Long								
	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr			
High	Dreyfus S/I Gov't	0.4	-0.4	2.4	6.3	4.0	2.7	Wells Fargo Gov't	0.3	-1.5	1.6	7.8	3.9	3.4	PIMCO LT Gov't	1.1	-2.0	1.5	12.9	3.1	4.2
	Vanguard Federal	0.2	-0.9	2.0	7.6	4.8	3.4	AmCent. GNMA	-0.0	-0.7	1.6	7.6	4.4	3.8	PIMCO Real Return	1.0	-0.8	4.7	15.5	5.4	6.1
	PIMCO Low Dur.	-0.6	-0.3	1.1	7.7	4.4	3.4	PIMCO Tot Return	-0.9	-1.3	2.0	10.8	5.0	4.7							
	Vanguard ST Inv Grade	0.2	-0.9	2.0	7.6	4.8	3.4	LB Aggregate	-0.1	-1.0	1.1	7.1	4.1	3.9							
	Style (St Gov't)	0.2	-0.6	1.5	5.7	3.8	2.7	Style (Intmed Gov't)	-0.0	-1.2	0.8	6.3	3.4	3.0	Style (Lg Govt)	1.1	-2.0	1.5	12.9	3.1	4.2
	Style (St Corp)	-0.2	-0.5	-0.4	2.2	2.8	2.3	Style (Intmed Corp)	-0.6	-1.1	-0.7	3.4	2.6	2.9							
Average	Wells Fargo Ultra Short	-0.3	0.1	-0.8	-0.1	2.9	2.6	PIMCO Diver'd Inc	-2.4	-1.2	-1.1	2.4	4.4	N/A							
								Diamond Hill Strat Inc	-3.6	-1.6	-1.8	-9.1	0.9	3.9							
	Style (Ultra-Short)	-0.4	-0.1	-2.1	-1.9	2.1	2.0														
Low	Wells Fargo St Hi Yield	-0.3	1.7	1.8	2.8	4.4	4.4	Victory Inv. Convertible	-3.5	2.2	-2.0	-1.9	6.1	6.4							
								NB Lehman High Incom	-2.5	0.8	-0.8	-2.1	3.2	4.7							
								Style (Convertible)	-4.4	1.4	-5.1	-4.6	6.1	7.4							
								Style (High Yield)	-2.4	1.5	-2.1	-3.4	3.8	6.0							

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