

Equity Fund Performance With Style Benchmarks

Periods Ending December 31, 2007

	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	-1.2	-6.3	1.6	1.6	7.3	13.8	Vanguard Index 500	-0.7	-3.4	5.4	5.4	8.5	12.7	Janus Adv Risk Mgd Grc	0.3	1.2	10.3	10.3	8.0	N/A
	Diamond Hill Long/Sh	0.4	0.9	3.1	3.1	13.6	16.0	PIMCO CommRR	4.3	9.3	23.8	23.8	13.1	16.9	Marsico 21st Century	-0.7	0.6	19.3	19.3	15.2	22.7
								S&P 500	-0.7	-3.3	5.5	5.5	8.6	12.8	Vanguard Health	-3.7	-2.4	4.4	4.4	10.1	13.1
	Style	-1.2	-5.1	1.4	1.4	8.3	13.2	Style	-0.6	-2.8	6.2	6.2	8.7	12.6	Style	-0.1	-0.7	13.4	13.4	9.1	12.8
Mid-Cap	Columbia MC Value	0.1	-3.0	7.7	7.7	13.3	19.2								Munder MidCap Select	1.1	-0.2	20.6	20.6	14.9	20.4
	Muhlenkamp	0.0	-7.9	-9.7	-9.7	0.5	13.3								Columbia Technology Z	0.4	-0.1	23.5	23.5	16.3	28.8
	Weitz Value	-0.9	-6.7	-10.4	-10.4	2.0	9.6														
	JP Morgan US RE	-5.4	-12.5	-17.7	-17.7	9.1	19.1														
Style	-1.0	-5.1	0.8	0.8	8.4	15.6	Style	-0.5	-4.1	4.9	4.9	8.8	15.7	Style	0.3	-1.4	15.1	15.1	11.2	16.3	
Small-Cap	Diamond Hill SC	0.4	-4.2	-3.8	-3.8	5.2	17.7	N&B Genesis	2.5	4.6	21.9	21.9	15.0	19.0	Century SC Select	1.7	-2.6	2.5	2.5	5.1	13.8
	James Small Cap	-1.1	-5.4	-6.2	-6.2	4.3	17.1								Wm Blair SCG	-1.3	-8.2	-2.2	-2.2	4.2	18.4
	Wells Fargo SCV	2.9	-4.2	10.3	10.3	12.8	20.7														
	Style	-0.8	-6.8	-6.1	-6.1	5.0	14.6	Russell 2000	0.6	-2.1	7.1	7.1	8.1	16.5	Style	0.0	-3.6	7.6	7.6	8.0	15.6
International																					
Harbor Int'l	-2.0	1.1	21.8	21.8	25.0	26.6	Oppenh. Dev. Mkts	1.4	3.8	33.9	33.9	33.3	39.1	AmCent. Int'l Disc.	-0.5	-1.2	24.5	24.5	29.1	30.5	
Oakmark Int'l	-2.2	-4.8	-0.5	-0.5	14.0	19.5								Wm Blair Int'l Growth	-2.4	-0.8	18.1	18.1	20.9	24.4	
Tweedy Brown Glb Val	-0.7	-2.2	7.5	7.5	14.3	17.5															
Style-Lg.Val.	-1.9	-2.8	9.0	9.0	15.6	20.9	EAFE	-2.3	-1.8	11.2	11.2	16.8	21.6	Style-Lg. Gr.	-1.6	-0.5	16.3	16.3	18.3	20.9	
Style-Sml/Mid.Val.	-2.7	-6.8	5.0	5.0	16.1	23.7	Style Lg. Bd.	-1.8	-1.4	12.7	12.7	17.2	20.3	Style-Sml/Mid.Gr.	-2.0	-3.5	12.0	12.0	21.6	28.1	

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.



Equity Style Performance

Periods Ending December 31, 2007



	Value	Month Blend	Growth
Large	-1.18%	-0.59%	-0.07%
Mid	-0.97%	-0.53%	+0.33%
Small	-0.77%	-0.41%	0.00%
International	-1.89%	-1.75%	-1.64%

	Value	Year-to-Date Blend	Growth
Large	+1.42%	+6.16%	+13.35%
Mid	+0.83%	+4.05%	+15.09%
Small	-6.08%	-1.10%	+7.59%
International	+9.01%	+12.71%	+16.26%

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending December 31, 2007



	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	2.1	5.6	5.6	3.6	2.7	Wells Fargo Gov't	0.1	2.9	6.9	6.9	4.2	3.7	PIMCO LT Gov't	-0.5	5.5	9.2	9.2	5.0	5.2
	Vanguard Federal	0.6	2.7	7.4	7.4	4.5	3.4	AmCent. GNMA	0.0	3.1	6.4	6.4	4.4	3.7	PIMCO Real Return	-0.1	5.2	11.6	11.6	4.7	6.4
	PIMCO Low Dur.	0.5	2.7	7.9	7.9	4.4	3.7	PIMCO Tot Return	0.4	3.9	9.1	9.1	5.3	5.3							
	Vanguard ST Inv Grade	0.0	1.8	5.9	5.9	4.3	3.9	LB Aggregate	0.3	3.0	7.0	7.0	4.6	4.4							
	Style (St Gov't)	0.2	2.0	5.9	5.9	3.6	2.7	Style (Intmed Gov't)	0.1	2.8	6.1	6.1	3.8	3.3	Style (Lg Govt)	-0.8	6.5	9.8	9.8	5.2	5.4
	Style (St Corp)	0.1	1.0	4.3	4.3	3.3	2.9	Style (Intmed Corp)	0.0	1.7	4.7	4.7	3.5	4.1							
Average	Wells Fargo Ultra Short	0.2	0.4	3.2	3.2	3.8	3.1	PIMCO Diver'd Inc	0.3	1.5	4.0	4.0	5.8	N/A							
								Diamond Hill Strat Inc	-2.4	-5.2	-4.8	-4.8	2.5	6.9							
	Style (Ultra-Short)	0.1	-0.1	2.4	2.4	3.2	2.5														
Low	Wells Fargo St Hi Yield	0.5	0.6	3.2	3.2	4.1	5.2	Victory Inv. Convertible	-0.8	-2.8	6.8	6.8	5.7	8.6							
								NB Lehman High Incom	-0.0	-1.8	1.6	1.6	3.7	6.1							
								Style (Convertible)	-0.9	-1.9	7.5	7.5	7.1	11.1							
								Style (High Yield)	0.1	-1.5	1.5	1.5	4.6	9.5							

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Equity Fund Performance With Style Benchmarks

Periods Ending November 30, 2007

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Large-Cap	TCW Galileo Dividend Fr	-5.1	-2.8	2.8	5.3	8.7	13.5	Vanguard Index 500	-4.2	1.0	6.1	7.6	10.0	11.5	Janus Adv Risk Mgd Grc	-3.5	5.6	10.0	11.0	9.2	N/A
	Diamond Hill Long/Sh	-1.0	2.9	2.8	4.4	13.1	16.3	PIMCO CommRR	0.4	15.3	18.7	9.7	10.1	17.8	Marsico 21st Century	-4.2	9.4	20.2	22.6	18.2	21.4
								S&P 500	-4.2	1.0	6.2	7.7	10.1	11.6	Vanguard Health	1.4	4.3	8.5	9.6	13.5	13.5
	Style	-4.6	-1.1	2.6	4.6	9.8	12.4	Style	-5.4	-0.9	5.4	6.0	10.3	14.7	Style	-4.3	4.8	13.5	13.6	10.5	11.2
Mid-Cap	Columbia MC Value	-4.4	-0.1	7.6	8.1	14.3	18.4								Munder MidCap Select	-5.5	4.4	19.3	17.5	16.2	19.2
	Muhlenkamp	-7.3	-5.5	-9.7	-8.9	2.6	12.0								Columbia Technology Z	-7.7	6.7	23.0	21.9	17.5	25.6
	Weitz Value	-5.1	-6.1	-9.6	-6.8	3.9	9.4														
	JP Morgan US RE	-9.1	-4.0	-13.0	-14.3	13.3	20.8														
Style	-5.0	-2.0	1.8	2.5	10.0	14.9	Style	-5.4	-0.9	5.4	6.0	10.3	14.7	Style	-5.3	3.1	14.6	14.1	12.7	14.8	
Small-Cap	Diamond Hill SC	-5.4	-4.0	-4.2	-5.0	5.9	17.1	N&B Genesis	-3.8	5.7	19.0	17.9	15.1	17.9	Century SC Select	-6.2	-2.6	0.8	1.0	5.8	12.8
	James Small Cap	-7.3	-2.7	-5.2	-5.5	6.4	17.3								Wm Blair SCG	-9.5	-3.2	-0.8	-2.2	6.5	18.0
	Wells Fargo SCV	-9.1	-2.0	7.2	6.3	12.2	19.9														
	Style	-7.1	-5.6	-5.4	-4.6	6.3	14.1	Russell 2000	-6.9	0.1	6.4	6.1	9.2	14.7	Style	-7.2	-0.1	7.6	7.6	9.4	14.1
Style	-7.2	-3.4	-0.7	-0.4	8.2	14.9	Style	-7.2	-3.4	-0.7	-0.4	8.2	14.9	Style	-7.2	-0.1	7.6	7.6	9.4	14.1	
International	Harbor Int'l	-3.0	11.3	24.3	30.4	27.1	26.7	Oppenh. Dev. Mkts	-5.2	1.5	7.1	8.9	14.2	17.9	AmCent. Int'l Disc.	-9.5	8.8	25.1	32.2	30.9	29.5
	Oakmark Int'l	-4.2	-2.0	1.7	4.8	16.5	19.1								Wm Blair Int'l Growth	-6.4	9.6	21.1	25.9	23.8	24.0
	Tweedy Brown Glb Val	-3.6	-0.5	8.3	13.2	15.9	17.5														
	Style-Lg.Val.	-4.7	3.6	11.1	14.7	17.9	20.6	EAFE	-3.3	5.9	13.7	17.3	19.4	21.3	Style-Lg. Gr.	-4.6	8.4	18.1	21.8	20.5	20.4
Style-Sml/Mid.Val.	-8.4	-1.2	8.0	12.2	19.0	24.3	Style Lg. Bd.	-4.5	6.2	14.7	18.4	19.5	19.9	Style-Sml/Mid.Gr.	-7.8	4.1	14.4	19.3	24.4	28.0	

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending November 30, 2007



	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	1.2	2.2	5.2	5.2	3.6	2.8	Wells Fargo Gov't	2.1	3.6	6.8	6.2	4.4	4.1	PIMCO LT Gov't	4.6	7.0	9.8	7.0	6.0	6.3
	Vanguard Federal	1.6	3.0	6.8	6.8	4.4	3.5	AmCent. GNMA	2.1	3.9	6.4	6.3	4.6	4.0	PIMCO Real Return	3.9	7.3	11.7	8.8	5.3	7.2
	PIMCO Low Dur.	1.6	4.0	7.4	7.1	4.3	3.8	PIMCO Tot Return	2.4	5.5	8.6	7.7	5.4	5.7							
	Vanguard ST Inv Grade	1.2	2.6	5.8	6.0	4.5	4.1	LB Aggregate	-2.4	0.6	1.7	2.9	3.9	6.3							
	Style (St Gov't)	1.3	2.4	5.6	5.5	3.6	2.9	Style (Intmed Gov't)	1.9	3.4	6.0	5.5	4.0	3.6	Style (Lg Gov't)	5.5	7.7	10.6	7.2	6.5	6.5
	Style (St Corp)	0.6	1.7	4.2	4.2	3.3	3.1	Style (Intmed Corp)	1.1	2.6	4.7	4.2	3.8	4.5							
Average	Wells Fargo Ultra Short	-0.2	1.2	3.0	3.4	3.8	3.2	PIMCO Diver'd Inc	0.6	3.9	3.6	4.1	6.4	N/A							
								Diamond Hill Strat Inc	-2.7	-2.5	-2.4	-1.6	3.6	7.8							
	Style (Ultra-Short)	-0.3	0.5	2.3	2.7	3.3	2.6														
Low	Wells Fargo St Hi Yield	-0.5	1.7	2.7	3.2	4.1	5.3	Victory Inv. Convertible	-3.3	1.0	7.7	8.0	6.7	8.5							
								NB Lehman High Incom	-2.4	0.6	1.7	2.9	3.9	6.3							
	Style (Convertible)	-3.5	2.8	8.6	8.9	8.3	11.2	Style (High Yield)	-2.2	0.7	1.3	2.5	5.1	9.7							

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Equity Fund Performance With Style Benchmarks

Periods Ending October 31, 2007

	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	-0.1	3.5	8.3	11.4	13.1	16.1	Vanguard Index 500	1.6	6.9	10.8	14.4	13.0	13.7	Janus Adv Risk Mgd Grc	4.6	10.8	14.0	16.7	12.1	N/A
	Diamond Hill Long/Sh	1.5	5.8	3.8	9.2	15.4	17.1	PIMCO CommRR	4.5	10.9	18.3	16.3	9.4	17.8	Marsico 21st Century	5.8	14.4	25.5	33.2	21.8	22.6
								S&P 500	1.6	7.0	10.9	14.6	13.2	13.9	Vanguard Health	-0.0	4.4	7.0	8.0	14.0	13.7
	Style	0.7	4.6	7.6	11.8	13.4	14.9	Style	2.1	7.1	11.5	15.3	13.3	13.6	Style	3.9	11.4	18.6	21.6	13.7	13.3
Mid-Cap	Columbia MC Value	1.4	4.8	12.5	16.6	18.4	21.2							Munder MidCap Select	4.4	11.7	26.2	29.6	21.2	21.2	
	Muhlenkamp	-0.7	0.0	-2.6	2.4	7.8	15.5							Columbia Technology Z	7.8	18.1	33.3	37.7	24.7	30.5	
	Weitz Value	-0.8	-1.8	4.8	0.5	6.9	12.3														
	JP Morgan US RE	1.7	11.6	-4.3	-1.8	18.7	24.3														
Style	0.9	3.1	7.5	11.6	14.0	17.4	Style	1.9	4.7	11.2	15.4	14.8	17.7	Style	3.7	10.0	21.0	24.9	16.9	17.3	
Small-Cap	Diamond Hill SC	0.9	2.1	1.3	4.0	10.9	19.9	N&B Genesis	6.1	12.1	23.6	28.2	18.7	19.4	Century SC Select	2.2	5.9	7.4	11.3	9.7	15.6
	James Small Cap	3.1	4.2	2.3	2.2	12.7	19.8								Wm Blair SCG	2.8	5.7	9.6	11.0	12.8	22.3
	Wells Fargo SCV	2.5	7.1	18.0	22.0	19.9	23.6														
	Style	1.1	2.1	1.8	5.6	11.7	17.2	Russell 2000	4.5	10.2	14.3	16.7	14.9	18.6	Style	3.8	9.2	15.8	19.0	14.7	17.5
International																					
Harbor Int'l	6.3	13.5	28.1	39.3	31.3	28.8	Oppenh. Dev. Mkts	10.4	17.2	42.4	58.1	43.4	43.0	AmCent. Int'l Disc.	9.7	16.9	38.2	53.9	38.2	33.0	
Oakmark Int'l	1.6	1.0	6.1	12.9	20.1	22.3								Wm Blair Int'l Growth	8.6	15.7	29.3	39.1	29.3	26.6	
Tweedy Brown Glb Val	2.2	1.8	12.4	19.4	18.5	19.1															
Style-Lg.Val.	3.9	7.3	16.5	23.9	22.3	23.1	EAFE	3.9	7.8	17.6	24.9	23.4	23.2	Style-Lg. Gr.	5.8	12.5	23.3	32.1	24.7	22.5	
Style-Sml/Mid.Val.	4.6	4.2	18.0	27.8	25.4	27.2	Style Lg. Bd.	5.1	10.3	20.0	27.7	23.8	22.0	Style-Sml/Mid.Gr.	6.8	8.8	24.6	35.6	30.9	31.3	

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending October 31, 2007



	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	0.5	1.5	3.9	4.5	3.1	2.5	Wells Fargo Gov't	0.8	2.8	4.7	5.1	3.5	3.5	PIMCO LT Gov't	1.4	4.4	4.9	4.4	3.6	5.1
	Vanguard Federal	0.5	2.3	5.1	5.7	3.6	3.1	AmCent. GNMA	0.9	2.8	4.2	5.0	3.8	3.5	PIMCO Real Return	1.4	4.1	7.5	6.1	4.1	6.4
	PIMCO Low Dur.	0.6	3.2	5.7	6.1	3.7	3.6	PIMCO Tot Return	1.1	4.5	6.1	6.5	4.5	5.3							
	Vanguard ST Inv Grade	0.6	1.8	4.6	5.4	3.9	4.0	LB Aggregate	0.9	2.9	4.8	5.4	3.9	4.4							
	Style (St Gov't)	0.5	2.0	4.3	4.8	3.0	2.6	Style (Intmed Gov't)	0.8	2.5	4.0	4.5	3.1	3.1	Style (Lg Govt)	1.6	3.8	4.6	3.8	3.7	5.3
	Style (St Corp)	0.3	1.3	3.5	4.2	3.0	4.4	Style (Intmed Corp)	0.6	2.3	3.5	4.2	3.3	4.4							
Average	Wells Fargo Ultra Short	0.5	0.6	3.2	4.1	3.9	3.3	PIMCO Diver'd Inc	0.5	4.6	3.0	5.1	6.4	N/A							
								Diamond Hill Strat Inc	-0.2	-0.3	0.3	2.6	5.0	8.9							
	Style (Ultra-Short)	0.2	0.5	2.6	3.5	3.4	2.6														
Low	Wells Fargo St Hi Yield	0.6	2.1	3.2	4.3	4.3	5.6	Victory Inv. Convertible	1.4	5.7	11.4	13.6	9.2	10.3							
								NB Lehman High Incom	0.7	4.7	4.1	6.7	4.8	7.2							
	Style (Convertible)	2.7	7.1	12.7	15.3	11.3	13.2	Style (High Yield)	0.6	3.9	3.5	6.3	6.3	11.5							

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Equity Fund Performance With Style Benchmarks

Periods Ending September 28, 2007



		Value						Blend						Growth							
		1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr		
Large-Cap	TCW Galileo Dividend Fd	2.6	-0.9	8.4	15.5	13.5	16.6	Vanguard Index 500	3.7	2.0	9.1	16.3	13.0	15.3	Janus Adv Risk Mgd Grc	4.6	3.3	9.0	14.9	10.8	N/A
	Diamond Hill Long/Sh	2.4	2.5	2.3	11.4	14.8	17.6	PIMCO CommRR	9.9	9.9	13.2	16.0	8.9	16.1	Marsico 21st Century	8.0	6.4	18.7	31.3	21.4	22.8
								S&P 500	3.7	2.0	9.1	16.4	13.1	15.5	Vanguard Health	2.9	1.3	7.0	7.9	13.8	14.9
	Style	3.0	-0.5	6.8	14.4	13.5	16.1	Style	3.9	1.7	9.2	16.5	13.1	14.7	Style	5.4	5.4	14.1	20.6	12.9	14.1
Mid-Cap	Columbia MC Value	3.0	-1.6	11.0	19.5	19.0	21.3								Munder MidCap Select	5.7	3.2	20.8	28.4	19.3	21.1
	Muhlenkamp	2.6	-6.0	-1.9	6.8	8.5	16.9								Columbia Technology Z	7.3	9.9	23.7	30.4	23.8	31.1
	Weitz Value	-0.3	-7.7	-4.0	6.2	7.3	13.6														
	JP Morgan US RE	3.9	1.5	-5.9	2.7	20.2	22.5														
Style	2.3	-3.2	6.5	14.8	14.1	17.9	Style	2.8	-1.6	9.2	17.6	14.7	18.2	Style	4.9	3.7	16.6	24.6	16.5	17.7	
Small-Cap	Diamond Hill SC	0.6	-5.3	0.4	9.1	10.9	20.5	N&B Genesis	3.5	2.6	16.6	23.9	16.8	18.8	Century SC Select	1.7	-2.8	5.2	11.1	9.4	16.2
	James Small Cap	1.7	-5.7	-0.8	2.9	12.0	18.9								Wm Blair SCG	4.1	-2.2	6.6	14.0	12.7	22.8
	Wells Fargo SCV	5.3	1.0	15.2	23.0	18.7	23.0														
	Style	0.6	-6.1	0.7	9.1	11.7	17.4	Russell 2000	2.9	0.0	9.4	18.9	14.1	18.7	Style	3.6	0.9	11.5	20.3	14.2	17.6
International																					
	Harbor Int'l	7.9	6.0	20.5	37.1	29.3	29.2	Oppenh. Dev. Mkts	9.8	10.2	28.9	51.2	40.5	41.4	AmCent. Int'l Disc.	9.5	7.6	26.0	45.3	34.9	30.9
	Oakmark Int'l	0.7	-3.5	4.5	14.5	20.8	22.8								Wm Blair Int'l Growth	7.8	6.7	19.1	32.7	27.3	25.6
	Tweedy Brown Glb Val	1.0	-0.6	10.0	18.9	17.9	19.0														
	Style-Lg.Val.	4.6	1.0	12.1	23.4	22.0	23.3	EAFE	5.4	2.2	13.2	24.9	23.2	23.6	Style-Lg. Gr.	7.0	5.2	16.4	29.2	23.6	22.2
	Style-Sml/Mid.Val.	3.1	-0.4	12.9	27.1	24.6	26.6	Style Lg. Bd.	5.9	3.3	14.3	26.2	23.1	22.1	Style-Sml/Mid.Gr.	5.7	1.8	16.7	32.9	29.2	29.8

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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending September 28, 2007



	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	0.5	1.7	3.5	4.4	3.1	3.1	Wells Fargo Gov't	0.7	3.1	3.9	4.9	3.4	3.3	PIMCO LT Gov't	0.8	5.4	3.5	3.7	3.6	4.2
	Vanguard Federal	0.9	2.7	4.6	5.7	3.6	3.0	AmCent. GNMA	0.8	2.8	3.3	4.7	3.7	3.3	PIMCO Real Return	1.9	4.8	6.0	4.4	4.0	5.5
	PIMCO Low Dur.	1.7	3.7	5.1	5.9	3.6	3.6	PIMCO Tot Return	1.9	4.6	5.0	5.9	4.4	5.0							
	Vanguard ST Inv Grade	0.8	1.9	4.0	5.3	3.9	3.8	LB Aggregate	0.8	2.8	3.9	5.1	3.9	4.1							
	Style (St Gov't)	0.7	2.2	3.8	4.7	3.0	2.5	Style (Intmed Gov't)	0.7	2.6	3.2	4.3	3.1	2.9							
Style (St Corp)	0.8	1.5	3.2	4.4	3.0	2.9	Style (Intmed Corp)	0.8	1.5	3.2	4.4	3.0	2.9	Style (Lg Govt)	0.4	5.4	2.9	3.0	3.7	4.1	
Average	Wells Fargo Ultra Short	1.0	0.3	2.7	4.2	3.8	3.2	PIMCO Diver'd Inc	2.7	2.0	2.5	5.6	6.7	N/A							
								Diamond Hill Strat Inc	0.4	-2.4	0.5	4.3	5.3	9.0							
	Style (Ultra-Short)	0.6	0.2	2.4	3.7	3.4	2.6														
Low	Wells Fargo St Hi Yield	1.6	0.3	2.6	4.5	4.3	5.6	Victory Inv. Convertible	3.0	3.0	9.9	14.5	8.9	10.5							
								NB Lehman High Incom	2.4	0.4	3.4	7.4	5.0	7.2							
	Style (Convertible)	3.9	2.8	9.7	14.8	10.5	13.1	Style (High Yield)	2.3	-0.1	2.9	7.1	6.7	11.2							

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Equity Fund Performance With Style Benchmarks

Periods Ending August 31, 2007

	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	0.9	-4.7	5.7	16.1	13.1	14.4	Vanguard Index 500	1.5	-3.3	5.1	15.0	12.0	11.9	Janus Adv Risk Mgd Grc	1.3	-3.6	4.2	12.8	10.3	N/A
	Diamond Hill Long/Sh	1.8	-1.7	-0.2	7.8	15.4	14.6	PIMCO CommRR	-3.4	-2.1	3.0	-1.4	7.8	15.3	Marsico 21st Century	0.1	-0.8	9.9	23.4	20.2	19.7
															Vanguard Health	1.5	-4.7	4.0	5.8	12.7	12.8
								S&P 500	1.5	-3.3	5.2	15.1	12.2	12.0							
	Style	0.9	-5.1	3.6	13.4	12.9	12.7	Style	1.0	-3.5	5.1	14.6	12.2	11.5	Style	1.7	-1.0	8.2	17.2	11.8	10.8
Mid-Cap	Columbia MC Value	0.4	-6.2	7.7	17.4	19.3	18.4								Munder MidCap Select	1.2	-1.8	14.4	22.6	19.1	18.6
	Muhlenkamp	-1.8	-11.2	-4.4	4.3	9.2	13.7														
	Weitz Value	-0.7	-8.4	-3.7	8.9	7.9	11.3														
	JP Morgan US RE	5.7	-11.2	-9.4	0.2	18.5	20.5														
	Style	-0.1	-7.2	4.0	13.7	14.4	15.1	Style	0.0	-5.7	6.2	16.1	15.0	15.5	Style	1.1	-1.9	11.1	21.0	16.3	14.9
Small-Cap	Diamond Hill SC	0.6	-7.9	-0.2	5.9	12.9	17.7	N&B Genesis	2.1	-0.6	12.6	17.5	16.9	17.1	Century SC Select	2.0	-5.4	3.4	11.1	10.7	14.6
	James Small Cap	-0.6	-8.4	-2.5	0.9	13.0	17.6								Wm Blair SCG	-1.2	-6.1	2.4	11.8	14.1	20.2
	Wells Fargo SCV	-0.7	-4.2	9.4	14.2	19.3	20.2														
								Russell 2000	2.5	-3.4	6.3	16.4	15.1	16.3							
	Style	0.4	-8.0	0.1	9.5	13.1	15.6	Style	0.7	-6.7	2.7	12.5	14.6	15.9	Style	1.4	-2.9	7.6	17.3	14.9	15.2
International																					
	Harbor Int'l	-1.0	-0.8	11.7	27.2	27.5	24.0	Oppenh. Dev. Mkts	-3.4	2.9	17.4	39.6	39.2	34.7	AmCent. Int'l Disc.	-2.7	-0.7	15.1	34.1	33.1	26.5
	Oakmark Int'l	-1.2	-5.8	3.8	15.4	21.7	19.5								Wm Blair Int'l Growth	-1.1	-1.0	10.5	23.8	25.5	21.0
	Tweedy Brown Glb Val	-1.4	-2.8	8.9	19.6	18.1	16.6														
	Style-Lg.Val.	-0.7	-1.4	8.8	21.0	22.0	18.0	EAFE	-1.6	-2.9	7.4	18.7	22.2	19.5	Style-Lg. Gr.	-0.7	-1.4	8.8	21.0	22.0	18.0
	Style-Sml/Mid.Val.	-3.4	-3.4	9.5	24.3	24.6	23.5	Style Lg. Bd.	-0.9	-2.2	8.0	19.3	21.9	18.0	Style-Sml/Mid.Gr.	-3.6	-3.3	10.4	25.7	28.4	25.8

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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending August 31, 2007



	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	0.5	1.5	2.9	4.4	3.0	2.4	Wells Fargo Gov't	1.3	2.2	3.2	5.0	3.3	3.6	PIMCO LT Gov't	2.1	3.3	2.6	4.4	3.5	4.8
	Vanguard Federal	1.0	2.0	3.7	5.4	3.3	3.0	AmCent. GNMA	1.1	1.4	2.5	4.6	3.5	3.3	PIMCO Real Return	0.8	2.5	4.1	2.5	3.4	5.6
	PIMCO Low Dur.	0.9	2.3	3.3	4.7	3.1	3.3	PIMCO Tot Return	1.4	2.4	3.0	4.7	3.8	4.9							
	Vanguard ST Inv Grade	0.4	1.3	3.2	5.2	3.6	3.8	LB Aggregate	1.2	1.8	3.1	5.3	3.7	4.3							
	Style (St Gov't)	0.8	1.7	3.1	4.7	2.8	2.5	Style (Intmed Gov't)	1.0	1.5	2.5	4.4	2.9	3.0	Style (Lg Govt)	1.8	3.6	2.5	4.3	3.9	4.9
Style (St Corp)	0.3	0.9	2.5	4.1	2.7	2.9	Style (Intmed Corp)	0.8	0.8	2.0	4.2	3.2	4.1								
Average	Wells Fargo Ultra Short	-0.9	-0.2	1.7	3.4	3.5	3.1	PIMCO Diver'd Inc	1.3	-2.2	-0.3	3.7	6.3	N/A							
								Diamond Hill Strat Inc	-0.5	-3.3	0.1	4.7	5.7	N/A							
	Style (Ultra-Short)	-0.3	-0.0	1.8	3.5	3.2	2.6														
Low	Wells Fargo St Hi Yield	-0.1	-1.3	1.0	3.3	3.9	5.4	Victory Inv. Convertible	1.2	-0.3	6.7	11.9	8.5	9.0							
								NB Lehman High Incom	1.6	-4.0	1.0	6.1	4.7	6.6							
								Style (Convertible)	0.4	-1.5	5.7	12.0	9.8	11.5							
								Style (High Yield)	0.9	-4.0	0.6	5.9	6.4	10.4							

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Equity Fund Performance With Style Benchmarks

Periods Ending July 31, 2007

	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	-4.3	-1.8	4.7	18.0	12.8	14.4	Vanguard Index 500	-3.1	-1.4	3.6	16.0	11.6	11.7	Janus Adv Risk Mgd Grc	-2.5	-1.9	2.9	12.8	9.6	N/A
	Diamond Hill Long/Sh	-1.7	-1.3	-1.9	4.2	15.0	14.5	PIMCO CommRR	3.6	-0.6	6.7	-0.3	9.3	17.8	Marsico 21st Century	-1.6	4.6	9.8	25.2	20.6	20.2
															Vanguard Health	-3.0	-5.4	2.5	6.3	12.6	12.3
								S&P 500	-3.1	-1.4	3.6	16.1	11.8	11.8							
	Style	-4.2	-2.4	2.8	14.3	12.9	12.8	Style	-3.1	-1.1	4.0	15.8	11.9	11.4	Style	-1.6	1.0	6.4	18.0	10.8	10.4
Mid-Cap	Columbia MC Value	-4.8	-3.1	7.3	18.9	19.1	18.5								Munder MidCap Select	-3.5	4.1	13.0	22.3	18.0	18.6
	Muhlenkamp	-6.7	-4.4	-2.6	6.4	9.8	14.7														
	Weitz Value	-6.9	-4.9	-3.1	14.2	8.7	12.0														
	JP Morgan US RE	-7.6	-15.4	-14.3	-2.6	19.1	19.5														
	Style	-5.4	-3.5	4.1	16.3	14.4	15.2	Style	-4.3	-1.5	6.2	18.2	14.8	15.7	Style	-2.2	1.9	9.9	21.6	15.1	14.5
Small-Cap	Diamond Hill SC	-6.4	-3.4	-0.8	5.0	12.5	17.4	N&B Genesis	-2.9	2.2	10.3	16.8	16.0	17.3	Century SC Select	-6.3	-3.1	1.4	10.7	9.3	14.5
	James Small Cap	-6.8	-4.3	-1.9	2.2	11.8	18.6								Wm Blair SCG	-4.9	-1.0	3.7	15.7	13.8	20.5
	Wells Fargo SCV	-3.4	2.2	10.2	17.3	18.8	21.0														
	Style	-7.0	-4.9	-0.4	11.3	12.8	15.6	Russell 2000	-5.2	-1.4	3.7	16.8	13.3	15.7	Style	-4.1	0.1	6.0	17.7	13.1	14.7
International	Harbor Int'l	-0.7	4.6	12.9	31.8	28.5	24.8	Oppenh. Dev. Mkts	3.8	14.0	21.5	50.7	42.0	36.6	AmCent. Int'l Disc.	1.0	6.8	18.3	42.5	34.5	27.1
	Oakmark Int'l	-2.9	-2.9	5.1	19.9	22.4	19.5								Wm Blair Int'l Growth	0.1	3.4	11.7	29.4	26.1	21.1
	Tweedy Brown Glb Val	-0.3	0.5	10.4	24.2	18.7	16.9														
	Style-Lg.Val.	-2.2	1.1	8.5	23.1	22.2	19.8	EAFE	-1.5	0.4	9.1	23.9	23.0	19.9	Style-Lg. Gr.	-1.0	2.1	9.6	25.5	22.4	18.1
	Style-Sml/Mid.Val.	0.0	3.0	13.4	31.8	26.2	24.0	Style Lg. Bd.	-1.6	1.4	9.0	23.6	22.4	18.1	Style-Sml/Mid.Gr.	-0.1	4.1	14.8	34.6	30.1	26.5

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WEALTH STRATEGIES

Fixed Income Fund Performance With Style Benchmarks

Periods Ending July 31, 2007



	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	0.7	0.9	2.4	4.6	2.9	2.4	Wells Fargo Gov't	1.1	0.0	1.9	5.0	3.4	3.6	PIMCO LT Gov't	2.4	-1.8	0.5	4.9	4.1	5.2
	Vanguard Federal	0.9	0.8	2.8	5.3	3.3	3.0	AmCent. GNMA	0.9	-0.3	1.4	5.0	3.5	3.2	PIMCO Real Return	2.1	0.0	3.3	3.5	4.0	6.2
	PIMCO Low Dur.	1.1	0.7	2.5	4.7	3.1	3.4	PIMCO Tot Return	1.2	-0.3	1.6	4.9	4.0	4.9							
	Vanguard ST Inv Grade	0.7	0.7	2.7	5.7	3.8	4.0	LB Aggregate	0.8	-0.2	1.8	5.6	3.9	4.4							
	Style (St Gov't)	0.8	0.6	2.3	4.7	2.8	2.5	Style (Intmed Gov't)	0.9	0.8	2.8	5.3	3.3	3.0	Style (Lg Gov't)	3.1	-0.9	0.7	5.7	4.8	5.6
Style (St Corp)	0.4	0.5	2.2	4.6	2.9	3.0	Style (Intmed Corp)	0.5	-0.8	1.2	4.9	3.5	4.3								
Average	Wells Fargo Ultra Short	0.2	1.0	2.6	4.9	4.0	3.2	PIMCO Diver'd Inc	-2.1	-3.9	-1.6	4.1	6.9	N/A							
								Diamond Hill Strat Inc	-2.3	-2.9	0.6	6.4	6.5	N/A							
	Style (Ultra-Short)	-0.0	0.5	2.1	4.4	3.3	2.7														
Low	Wells Fargo St Hi Yield	-1.2	-0.9	1.1	4.3	4.1	5.5	Victory Inv. Convertible	1.2	0.7	5.5	11.1	8.1	8.9							
								NB Lehman High Incom	-3.4	-4.7	-0.5	5.9	4.7	6.5							
	Style (Convertible)	-1.5	0.5	5.4	13.0	9.7	11.7	Style (High Yield)	-3.2	-4.1	-0.3	6.3	6.7	10.5							

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Equity Fund Performance With Style Benchmarks

Periods Ending June 30, 2007

	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 Fc	-1.3	7.8	9.4	23.8	13.4	13.2	Vanguard Index 500	-1.7	6.2	6.9	20.4	11.5	10.6	Janus Adv Risk Mgd Grc	-2.3	4.2	5.6	13.9	8.5	N/A
	Diamond Hill Long/Sh	-1.7	0.0	-0.2	8.6	16.1	12.5	PIMCO CommRR	-2.1	-2.5	3.0	0.5	9.0	17.7	Marsico 21st Century	0.8	10.3	11.6	22.2	18.7	18.0
								S&P 500	-1.7	6.3	7.0	20.6	11.7	10.7	Vanguard Health	-3.2	3.0	5.7	14.4	12.2	12.2
	Style	-1.8	6.1	7.3	21.0	13.7	11.6	Style	-1.4	6.2	7.3	19.5	11.7	10.3	Style	-1.0	6.7	8.1	17.2	9.3	9.0
Mid-Cap	Columbia MC Value	-1.8	6.3	12.7	24.3	19.9	16.9								Munder MidCap Select	0.5	11.4	17.1	23.1	17.3	17.3
	Muhlenkamp	-3.1	8.5	4.3	12.8	11.3	12.8														
	Weitz Value	-1.0	4.5	4.1	20.6	11.0	11.7														
	JP Morgan US RE	-9.2	-8.5	-7.3	8.7	22.5	19.8														
	Style	-1.9	5.7	9.9	21.2	15.3	14.1	Style	-1.6	6.4	10.9	20.5	14.6	14.2	Style	-0.8	7.8	12.3	19.0	13.3	12.6
Small-Cap	Diamond Hill SC	-2.2	6.6	6.0	9.8	14.4	16.8	N&B Genesis	0.3	8.2	13.6	19.4	15.3	16.0	Century SC Select	-1.0	5.4	8.2	15.1	9.7	14.7
	James Small Cap	-1.1	4.7	5.2	7.0	12.6	17.4								Wm Blair SCG	-0.0	6.8	9.0	17.5	12.8	17.5
	Wells Fargo SCV	-0.0	10.3	14.0	20.0	18.8	18.2														
	Style	-1.5	4.4	7.1	16.4	13.8	14.1	Russell 2000	-0.6	6.7	9.3	16.8	11.8	13.1	Style	-0.2	7.2	10.5	16.3	11.5	12.1
International	Harbor Int'l	1.0	10.3	13.7	34.5	27.6	21.8	Oppenh. Dev. Mkts	2.5	15.0	17.0	46.2	40.6	33.0	AmCent. Int'l Disc.	1.1	9.4	17.1	36.7	30.9	24.6
	Oakmark Int'l	-1.7	3.2	8.3	24.7	22.1	17.4								Wm Blair Int'l Growth	0.1	7.5	11.7	29.7	24.4	18.8
	Tweedy Brown Glb Val	-1.2	5.9	10.7	26.5	18.1	15.0														
	Style-Lg.Val.	0.3	7.1	10.9	26.9	22.0	18.0	EAFE	0.1	6.4	10.7	27.0	22.2	17.7	Style-Lg. Gr.	0.3	7.1	10.7	27.2	21.1	15.8
	Style-Sm/Mid.Val.	-0.1	6.7	13.2	30.5	24.5	22.0	Style Lg. Bd.	0.3	7.0	10.7	26.8	21.7	16.0	Style-Sm/Mid.Gr.	0.5	8.4	14.9	32.7	28.0	24.4

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending June 30, 2007



	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	0.3	0.5	1.7	4.6	2.8	2.4	Wells Fargo Gov't	-0.2	-0.7	0.8	5.1	3.3	3.8	PIMCO LT Gov't	-1.2	-3.5	-1.8	4.7	4.0	5.3
	Vanguard Federal	0.2	0.3	1.9	5.3	3.2	3.1	AmCent. GNMA	-0.6	-0.8	0.5	5.5	3.4	3.2	PIMCO Real Return	-0.4	-1.4	1.1	3.0	3.6	6.0
	PIMCO Low Dur.	0.3	-0.3	1.3	4.6	2.8	3.2	PIMCO Tot Return	-0.2	-1.3	0.4	5.2	4.0	4.8							
	Vanguard ST Inv Grade	0.2	0.5	2.0	5.7	3.7	3.8	LB Aggregate	-0.3	-0.5	1.0	6.1	4.0	4.5							
	Style (St Gov't)	0.1	0.2	1.5	4.8	2.7	2.6	Style (Intmed Gov't)	-0.4	-0.7	0.6	5.0	3.0	3.2	Style (Lg Govt)	-1.3	-3.2	-2.3	4.8	4.3	5.6
	Style (St Corp)	0.2	0.4	1.7	5.0	2.9	3.1	Style (Intmed Corp)	-0.5	-0.7	0.7	5.7	3.7	4.3							
Average	Wells Fargo Ultra Short	0.4	1.2	2.4	5.0	3.9	3.1	PIMCO Diver'd Inc		0.8	2.0	9.7	9.2	N/A							
								Diamond Hill Strat Inc		1.5	3.5	11.3	8.3	N/A							
	Style (Ultra-Short)	0.3	0.9	2.1	4.9	3.3	2.7														
Low	Wells Fargo St Hi Yield	-0.1	0.8	2.3	6.3	4.7	5.6	Victory Inv. Convertible		6.0	7.0	13.1	8.2	7.4							
								NB Lehman High Income		2.8	5.3	12.7	7.7	7.5							
	Style (Convertible)									5.6	7.3	14.4	10.0	9.6							
	Style (High Yield)									2.3	4.7	11.9	9.2	9.7							

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Equity Fund Performance With Style Benchmarks

Periods Ending May 31, 2007

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Large-Cap	TCW Galileo Dividend Fr	4.0	10.3	10.8	25.3	15.1	12.5	Vanguard Index 500	3.5	9.3	8.7	22.6	12.9	9.3	Janus Adv Risk Mgd Grc	3.0	7.4	8.1	16.8	10.0	N/A
	Diamond Hill Long/Sh	2.2	3.7	1.5	11.1	18.1	11.1	PIMCO CommRR	-1.9	0.6	5.3	0.6	8.1	N/A	Marsico 21st Century	5.5	10.1	10.7	22.8	19.7	17.3
								S&P 500	3.5	9.3	8.8	22.8	13.0	9.5	Vanguard Health	0.7	7.3	9.1	19.5	13.6	11.4
	Style	3.7	9.4	9.2	23.4	15.2	10.5	Style	3.5	8.9	8.9	21.2	12.9	9.0	Style	3.7	8.8	9.2	18.0	10.2	7.2
Mid-Cap	Columbia MC Value	3.7	10.0	14.8	26.9	22.0	16.5								Munder MidCap Select	7.4	13.4	16.5	23.6	18.8	15.7
	Muhlenkamp	5.7	11.5	7.7	15.6	13.9	11.4														
	Weitz Value	3.2	5.9	5.2	22.2	11.7	9.9														
	JP Morgan US RE	0.8	-2.5	2.0	26.7	28.0	22.4														
Style	3.8	8.8	12.0	23.8	17.3	13.2	Style	4.5	9.3	12.6	22.0	16.3	12.9	Style	5.0	10.0	13.2	19.5	14.5	10.8	
Small-Cap	Diamond Hill SC	5.5	10.1	8.4	12.6	16.9	16.3	N&B Genesis	5.0	10.7	13.2	18.2	16.9	14.4	Century SC Select	4.4	8.7	9.3	14.8	11.4	13.8
	James Small Cap	3.8	8.2	6.4	10.7	15.1	16.8								Wm Blair SCG	4.1	8.9	9.0	16.2	14.6	16.6
	Wells Fargo SCV	5.9	11.5	14.2	20.2	20.9	17.1														
	Style	3.8	7.4	8.7	18.2	16.1	13.7	Style	4.6	8.3	10.0	17.6	13.2	11.2	Style	4.6	8.5	10.8	15.6	12.9	10.5
International	Harbor Int'l	4.4	12.8	12.6	33.0	28.2	20.5	Oppenh. Dev. Mkts	7.1	15.9	14.1	39.8	40.3	31.4	AmCent. Int'l Disc.	4.6	13.7	15.8	30.3	31.2	23.7
	Oakmark Int'l	1.8	9.8	10.1	25.7	23.9	16.7								Wm Blair Int'l Growth	3.3	10.8	11.6	28.0	25.4	17.9
	Tweedy Brown Glb Val	2.1	11.1	12.1	27.4	19.5	14.0														
	Style-Lg.Val.	3.0	9.6	10.5	26.1	23.1	16.9	EAFE	2.7	7.0	8.2	21.8	18.6	8.4	Style-Lg. Gr.	2.9	10.2	10.6	25.9	21.6	14.7
Style-Sml/Mid.Val.	3.0	10.8	13.3	28.2	26.2	21.1	Style Lg. Bd.	2.7	9.5	10.3	25.7	22.3	14.9	Style-Sml/Mid.Gr.	3.6	12.0	14.5	28.3	29.2	23.3	

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending May 31, 2007



	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	-0.0	0.6	1.5	4.3	2.7	2.4	Wells Fargo Gov't	-0.9	-0.3	1.0	5.6	3.5	4.1	PIMCO LT Gov't	-2.9	-3.1	-0.6	6.4	4.7	6.0
	Vanguard Federal	-0.3	0.5	1.7	5.3	3.1	3.2	AmCent. GNMA	-0.7	-0.1	1.1	6.1	3.9	3.5	PIMCO Real Return	-1.7	-0.6	1.5	3.5	3.8	6.4
	PIMCO Low Dur.	-0.7	-0.1	1.0	4.1	2.8	3.2	PIMCO Tot Return	-1.4	-0.9	0.5	5.3	4.2	4.9							
	Vanguard ST Inv Grade	-0.3	0.6	1.8	5.8	3.7	3.7	LB Aggregate	-0.8	-0.2	1.3	6.7	4.3	4.7							
	Style (St Gov't)	-0.3	0.4	1.4	4.8	2.7	2.8	Style (Intmed Gov't)	-0.8	-0.3	1.0	5.5	3.4	3.5							
	Style (St Corp)	-0.2	0.5	1.5	4.9	2.9	3.1	Style (Intmed Corp)	-0.8	-0.3	1.2	6.2	4.0	4.4	Style (Lg Govt)	-2.6	-3.3	-1.0	6.9	5.2	6.3
Average	Wells Fargo Ultra Short	0.3	1.1	2.0	4.9	3.8	3.0	PIMCO Diver'd Inc	-0.4	0.8	2.0	9.7	9.2	N/A							
								Diamond Hill Strat Inc	-0.1	1.5	3.5	11.3	8.3	N/A							
	Style (Ultra-Short)	0.2	1.0	1.8	5.0	3.2	2.7														
Low	Wells Fargo St Hi Yield	0.3	1.3	2.4	6.5	5.0	5.2	Victory Inv. Convertible	2.2	6.0	7.0	13.1	8.2	7.4							
								NB Lehman High Incom	0.9	2.8	5.3	12.7	7.7	7.5							
	Style (Convertible)	2.3	5.6	7.3	14.4	10.0	9.6	Style (High Yield)	0.7	2.3	4.7	11.9	9.2	9.7							

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Equity Fund Performance With Style Benchmarks

Periods Ending April 30, 2007

		Value						Blend						Growth							
		1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr		
Large-Cap	TCW Galileo Dividend Fc	6.5	3.6	5.5	1.9	5.7	6.4	Vanguard Index 500	4.4	3.5	5.1	15.1	12.1	8.4	Janus Adv Risk Mgd Grc	3.5	2.1	4.9	9.3	9.5	N/A
	Diamond Hill Long/Sh	0.5	0.1	-0.7	8.0	17.0	10.0	PIMCO CommRR	1.6	7.7	7.3	3.3	10.0	N/A	Marsico 21st Century	3.8	0.1	4.9	11.4	17.2	16.1
								S&P 500	4.4	3.5	5.1	15.2	12.3	8.5	Vanguard Health	5.6	5.4	8.3	17.6	13.4	10.9
	Style	4.1	3.8	5.3	15.9	14.0	9.7	Style	4.1	3.5	5.2	13.2	12.1	8.0	Style	3.9	2.9	5.3	8.2	9.4	5.8
Mid-Cap	Columbia MC Value	4.5	7.5	10.7	19.1	21.8	15.4								Munder MidCap Select	3.2	5.3	8.5	9.4	17.1	13.4
	Muhlenkamp	5.9	1.6	1.9	2.4	12.1	9.4														
	Weitz Value	2.3	-0.2	1.9	19.4	10.8	9.0														
	JP Morgan US RE	-0.0	-6.5	1.2	23.5	31.2	22.2														
Style	3.7	5.1	7.8	15.9	16.3	12.0	Style	3.4	4.7	7.7	12.6	15.3	11.6	Style	3.6	4.6	7.8	7.1	13.4	9.1	
Small-Cap	Diamond Hill SC	3.2	2.1	2.7	2.5	15.0	14.4	N&B Genesis	2.8	6.0	7.9	7.8	15.0	13.1	Century SC Select	1.9	3.1	4.7	5.6	19.9	12.8
	James Small Cap	2.0	1.4	2.5	1.1	14.8	15.6								Wm Blair SCG	2.6	3.7	4.7	5.2	13.1	15.5
	Wells Fargo SCV	4.3	5.7	7.8	10.3	19.3	15.6														
	Style	2.1	3.0	4.7	9.2	14.9	12.3	Russell 2000	1.8	2.1	3.8	7.8	14.7	11.1	Style	2.8	3.7	5.9	3.6	11.9	8.4
Style	2.5	3.4	5.5	7.6	14.9	11.4	Style	2.5	3.4	5.5	7.6	14.9	11.4	Style	2.8	3.7	5.9	3.6	11.9	8.4	
International																					
	Harbor Int'l	4.7	6.6	7.9	19.8	26.8	20.4	Oppenh. Dev. Mkts	4.7	7.4	6.5	14.1	36.3	28.8	AmCent. Int'l Disc.	3.4	8.9	10.7	18.1	28.8	22.6
	Oakmark Int'l	3.2	8.3	8.2	21.3	23.6	16.5								Wm Blair Int'l Growth	4.0	6.9	8.1	16.5	24.0	17.4
	Tweedy Brown Glb Val	5.1	7.5	9.8	19.6	18.4	13.3														
	Style-Lg.Val.	3.7	6.4	7.2	17.4	22.0	16.8	EAFE	4.4	8.0	8.7	19.8	22.5	16.6	Style-Lg. Gr.	4.0	6.4	7.4	16.0	20.4	14.0
	Style-Sml/Mid.Val.	3.9	8.3	10.0	18.2	24.4	21.3	Style Lg. Bd.	3.9	6.4	7.5	16.7	21.3	14.5	Style-Sml/Mid.Gr.	4.1	8.7	10.5	16.6	27.2	22.7

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending April 30, 2007



	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	0.3	1.3	1.5	4.5	2.6	2.6	Wells Fargo Gov't	0.4	2.0	1.8	6.4	3.7	4.4	PIMCO LT Gov't	0.6	3.4	2.3	9.3	5.3	6.7
	Vanguard Federal	0.4	1.8	2.0	5.8	3.1	3.4	AmCent. GNMA	0.4	1.8	1.7	6.5	4.0	3.8	PIMCO Real Return	0.7	3.2	3.2	5.6	4.9	7.1
	PIMCO Low Dur.	0.1	1.7	1.7	4.9	3.0	3.5	PIMCO Tot Return	0.2	2.1	1.9	6.5	4.5	5.3							
	Vanguard ST Inv Grade	0.5	1.9	2.1	6.2	3.7	4.0	LB Aggregate	0.5	2.1	2.1	7.4	4.4	5.1							
	Style (St Gov't)	0.4	1.6	1.7	5.1	2.7	2.9	Style (Intmed Gov't)	0.4	1.9	1.8	6.2	3.5	3.8							
Style (St Corp)	0.4	1.5	1.7	5.1	2.9	3.3	Style (Intmed Corp)	0.5	2.0	2.0	6.9	4.0	4.7	Style (Lg Govt)	0.8	2.7	1.7	9.2	5.6	6.4	
Average	Wells Fargo Ultra Short	0.4	1.3	1.6	5.0	3.6	3.0	PIMCO Diver'd Inc	0.8	2.5	2.4	9.2	9.0	N/A							
								Diamond Hill Strat Inc	0.7	2.4	3.6	11.5	8.2	N/A							
	Style (Ultra-Short)	0.4	1.3	1.6	5.0	3.1	2.7														
Low	Wells Fargo St Hi Yield	0.6	1.5	2.0	6.4	4.7	5.1	Victory Convertible	2.6	3.4	4.8	9.0	7.4	6.6							
								NB Lehman High Incom	1.5	3.4	4.4	11.4	6.8	7.4							
								Style (Convertible)	2.5	3.1	4.9	9.5	9.3	8.9							
								Style (High Yield)	1.3	2.9	4.0	10.8	8.4	9.3							

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Equity Fund Performance With Style Benchmarks

Periods Ending March 31, 2007

	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	0.9	1.5	1.5	15.0	11.5	10.5	Vanguard Index 500	1.1	0.6	0.6	11.7	9.9	6.1	Janus Adv Risk Mgd Grc	0.7	1.4	1.4	4.8	7.8	N/A
	Diamond Hill Long/Sh	1.1	-1.1	-1.1	9.9	16.5	10.4	PIMCO CommRR	0.9	5.6	5.6	8.5	7.1	N/A	Marsico 21st Century	0.5	1.1	1.1	7.8	14.8	15.6
															Vanguard Health	0.9	2.6	2.6	10.6	12.1	9.4
								S&P 500	1.1	0.6	0.6	11.8	10.1	6.3							
	Style	1.3	1.1	1.1	14.0	11.8	8.0	Style	1.1	1.1	1.1	10.3	9.8	6.1	Style	0.9	1.3	1.3	4.5	7.1	3.7
Mid-Cap	Columbia MC Value	1.6	6.0	6.0	15.2	18.6	14.0								Munder MidCap Select	2.4	5.1	5.1	5.7	14.4	13.1
	Muhlenkamp	-0.4	-3.9	-3.9	-1.7	8.4	8.5														
	Weitz Value	0.3	-0.4	-0.4	18.3	9.0	7.8														
	JP Morgan US RE	-3.3	1.3	1.3	18.7	25.2	22.3														
	Style	1.0	4.0	4.0	13.3	13.7	11.0	Style	1.1	4.1	4.1	10.1	12.7	10.4	Style	1.2	4.1	4.1	4.1	10.7	7.7
Small-Cap	Diamond Hill SC	1.1	-0.5	-0.5	0.0	13.4	14.0	N&B Genesis	2.6	5.0	5.0	5.8	14.0	13.1	Century SC Select	2.1	2.7	2.7	3.6	7.9	12.5
	James Small Cap	2.2	0.5	0.5	1.3	11.2	16.0								Wm Blair SCG	2.0	2.1	2.1	4.0	11.3	15.1
	Wells Fargo SCV	0.9	3.4	3.4	7.5	15.1	15.2														
								Russell 2000	1.1	2.0	2.0	5.9	12.0	11.0							
	Style	1.3	2.5	2.5	7.7	12.8	12.4	Style	1.3	2.9	2.9	5.8	12.3	11.1	Style	1.0	3.0	3.0	1.1	9.0	7.3
International																					
	Harbor Int'l	3.3	3.1	3.1	20.8	23.4	19.3	Oppenh. Dev. Mkts	1.6	1.0	1.0	10.4	15.4	11.9	AmCent. Int'l Disc.	5.1	7.0	7.0	22.3	25.3	21.5
	Oakmark Int'l	4.6	4.9	4.9	24.4	21.6	16.1								Wm Blair Int'l Growth	3.1	3.9	3.9	16.4	20.5	16.9
	Tweedy Brown Glb Val	3.5	4.5	4.5	16.0	17.0	12.3														
	Style-Lg.Val.	2.6	3.4	3.4	18.7	19.6	16.3	EAFE	2.6	4.1	4.1	20.2	19.8	15.7	Style-Lg. Gr.	2.9	3.3	3.3	16.5	17.5	13.1
	Style-Sml/Mid.Val.	3.5	5.9	5.9	19.8	22.0	21.0	Style Lg. Bd.	2.7	3.5	3.5	17.6	18.6	13.7	Style-Sml/Mid.Gr.	3.8	6.2	6.2	18.8	24.4	21.8

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending March 31, 2007



	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	1.2	1.2	4.5	2.2	2.7	Wells Fargo Gov't	0.1	1.4	1.4	5.7	2.6	4.8	PIMCO LT Gov't	-0.9	1.7	1.7	6.8	3.0	7.6
	Vanguard Federal	0.4	1.6	1.6	5.6	2.6	3.6	AmCent. GNMA	0.1	1.3	1.3	5.7	3.4	4.1	PIMCO Real Return	0.4	2.6	2.6	5.0	3.1	7.6
	PIMCO Low Dur.	0.5	1.7	1.7	5.3	2.7	3.8	PIMCO Tot Return	0.3	1.7	1.7	6.3	3.7	5.8							
	Vanguard ST Inv Grade	0.3	1.6	1.6	6.1	3.1	4.0	LB Aggregate	0.0	1.5	1.5	6.6	3.3	5.4							
	Style (St Gov't)	0.3	1.3	1.3	4.9	2.1	3.2	Style (Intmed Gov't)	0.1	1.3	1.3	5.5	2.6	4.1							
	Style (St Corp)	0.3	1.3	1.3	5.0	2.4	3.4	Style (Intmed Corp)	-0.0	1.5	1.5	6.2	3.0	5.0	Style (Lg Govt)	-1.3	0.9	0.9	5.8	3.0	7.1
Average	Wells Fargo Ultra Short	0.3	1.2	1.2	5.0	3.5	3.0	PIMCO Diver'd Inc	0.4	1.6	1.6	8.4	7.5	N/A							
								Diamond Hill Strat Inc	0.8	2.9	2.9	10.7	6.5	N/A							
	Style (Ultra-Short)	0.4	1.2	1.2	5.0	3.0	2.7														
Low	Wells Fargo St Hi Yield	0.4	1.4	1.4	6.0	4.4	4.7	Victory Convertible	1.1	2.1	2.1	7.7	5.5	5.7							
								NB High Income	1.4	3.6	2.4	9.3	6.2	7.4							
								Style (Convertible)	0.7	2.4	2.4	7.9	7.4	8.3							
								Style (High Yield)	0.3	2.6	2.6	10.2	7.8	9.3							

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Equity Fund Performance With Style Benchmarks

Periods Ending February 28, 2007

	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	-1.5	1.8	-0.2	14.0	10.8	8.7	Vanguard Index 500	-2.0	0.9	-0.5	11.8	9.0	6.7	Janus Adv Risk Mgd Grc	-2.1	1.5	0.7	5.4	7.5	N/A
	Diamond Hill Long/Sh	-1.5	-0.6	-2.2	10.4	16.6	11.8	PIMCO CommRR	5.1	-3.3	4.7	6.9	8.4	N/A	Marsico 21st Century	-4.0	2.6	0.6	11.9	15.1	16.5
															TCW Galileo Sel Equities	-1.9	-0.6	-0.1	-2.4	3.4	4.7
															Vanguard Health	-1.1	2.8	1.7	10.4	11.0	10.0
								S&P 500	-2.0	0.9	-0.5	12.0	9.1	6.8							
	Style	-1.5	1.8	-0.2	14.0	10.8	8.7	Style	-1.7	1.2	-0.1	10.7	8.9	6.7	Style	-1.9	0.5	0.4	4.9	6.3	4.4
Mid-Cap	Muhlenkamp	-3.7	-2.6	-3.4	-0.4	8.6	10.1								Munder MidCap Select	-0.3	1.1	2.7	7.3	14.3	13.9
	Weitz Value	-2.8	2.4	-0.7	20.2	9.0	8.3														
	JP Morgan US RE	-3.3	3.2	4.7	30.0	29.0	24.4														
	Style	0.4	3.8	2.9	14.8	13.4	12.0	Style	0.1	3.5	2.9	11.9	12.3	11.6	Style	-0.3	2.4	2.8	6.0	10.3	8.7
Small-Cap	Diamond Hill SC	-2.2	-2.4	-1.6	2.1	14.1	15.1	N&B Genesis	0.5	1.4	2.3	6.8	13.2	13.6	Bjurman Barry Micro	-2.7	-1.4	-2.1	-3.3	4.8	11.7
	James Small Cap	-2.8	-2.0	-1.6	3.0	11.3	17.5								Century SC Select	-0.9	0.8	0.6	4.2	6.9	13.2
	Wells Fargo SCV	0.4	1.5	2.4	10.9	15.1	17.4								Wm Blair SCG	-0.9	-1.3	0.1	6.3	11.2	16.3
	Style	-0.5	2.0	1.2	10.6	12.7	12.3	Russell 2000	-0.8	1.2	0.9	9.9	12.0	12.4	Style	-0.1	2.1	2.0	4.4	8.6	8.6
International	Harbor Int'l	-1.4	4.7	-0.2	21.9	21.7	19.8	Oppenh. Dev. Mkts	-0.8	2.6	-1.6	12.7	30.7	28.1	AmCent. Int'l Disc.	0.2	7.6	1.8	26.3	23.2	21.4
	Oakmark Int'l	0.4	3.3	0.3	22.5	19.3	17.2								Wm Blair Int'l Growth	-0.3	4.7	0.8	16.5	19.9	17.0
	Tweedy Brown Glb Val	-1.2	5.5	0.9	14.0	15.6	12.6														
	Style-Lg.Val.	-0.0	4.1	0.8	19.5	18.8	17.0	EAFE	0.8	4.7	1.5	21.1	19.1	16.4	Style-Lg. Gr.	-0.5	3.6	0.4	17.2	16.6	13.5
	Style-Sm/Mid.Val.	0.6	6.1	2.2	21.0	21.2	21.3	Style Lg. Bd.	-0.3	3.9	0.7	18.5	17.7	14.3	Style-Sm/Mid.Gr.	0.7	6.6	2.4	20.6	23.7	22.1

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending February 28, 2007



	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	0.7	0.9	0.9	4.1	2.2	2.5	Wells Fargo Gov't	1.5	0.7	1.3	4.6	2.8	4.4	PIMCO LT Gov't	3.6	-0.0	2.6	4.2	3.9	6.8	
	Vanguard Federal	1.0	1.2	1.2	5.4	2.6	3.4	AmCent. GNMA	1.3	1.0	1.2	4.8	3.4	3.9	PIMCO Real Return	2.2	-0.5	2.2	2.3	3.5	7.4	
	PIMCO Low Dur.	1.1	0.7	1.1	4.5	2.6	3.5	PIMCO Tot Return	1.7	0.6	1.5	5.0	3.9	5.3								
	Vanguard ST Inv Grade	1.0	1.4	1.3	5.8	3.2	3.8															
								LB Aggregate Style	1.5	0.9	1.5	5.5	3.6	5.0								
								(Intmed Gov't) Style	1.3	0.7	1.2	4.5	2.7	3.8								
							(Intmed Corp)	1.5	1.0	1.5	5.3	3.3	4.7	Style (Lg Gov't)	3.3	-0.5	2.3	2.8	4.0	6.3		
Average	Wells Fargo Ultra Short	0.5	1.3	0.8	5.1	3.5	2.9	PIMCO Diver'd Inc	1.3	1.6	1.2	6.7	7.8	N/A								
								Diamond Hill Strat Inc	0.9	2.9	2.0	10.4	6.8	N/A								
	Style (Ultra-Short)	0.5	1.1	0.8	4.9	2.9	2.6															
Low	Wells Fargo St Hi Yield	0.6	1.6	1.1	6.0	4.5	4.7	Victory Convertible	-0.3	1.2	1.0	7.7	5.2	6.2								
								NB High Income	1.4	3.6	2.4	9.3	6.2	7.4								
								Style (Convertible)	-0.1	2.0	1.7	9.0	7.3	8.9								
								Style (High Yield)	1.3	3.4	2.3	10.3	7.9	9.6								

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Equity Fund Performance With Style Benchmarks

Periods Ending January 31, 2007

	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 Fc	2.1	5.0	2.1	17.7	13.2	12.1	Vanguard Index 500	1.5	4.9	1.5	14.3	10.2	6.7	Janus Adv Risk Mgd Grc	2.8	5.2	2.8	6.9	8.9	NA
	Diamond Hill Long/Sh	-0.7	4.5	-0.7	11.7	18.6	12.3	PIMCO CommRR	-0.4	-2.1	-0.4	-5.0	9.6	N/A	Marsico 21st Century	4.8	11.2	4.8	16.9	18.1	17.0
															TCW Galileo Sel Equities	1.8	2.4	1.8	-3.4	3.8	3.5
															Vanguard Health	2.9	3.8	2.9	10.9	11.8	10.4
								<i>S&P 500</i>	1.5	4.9	1.5	14.5	10.3	6.8							
	<i>Style</i>	1.4	5.4	1.4	16.1	12.2	9.0	<i>Style</i>	1.6	5.1	1.6	12.4	10.1	6.7	<i>Style</i>	2.3	4.8	2.3	5.8	7.3	3.8
Mid-Cap	Muhlenkamp	0.3	5.4	0.3	0.3	11.1	11.0								Munder MidCap Select	3.0	5.8	3.0	7.4	15.1	13.9
	Weitz Value	2.1	7.7	2.1	21.8	10.7	8.6														
	JP Morgan US RE	8.2	11.1	8.2	37.7	31.6	25.7														
	<i>Style</i>	2.5	6.7	2.5	14.0	14.2	12.2	<i>Style</i>	2.9	6.7	2.9	11.3	13.0	11.3	<i>Style</i>	3.1	6.4	3.1	5.4	10.9	7.7
Small-Cap	Diamond Hill SC	0.6	3.3	0.6	2.1	15.9	16.0	N&B Genesis	1.8	5.6	1.8	1.4	14.1	13.8	Bjurman Barry Micro	0.7	3.5	0.7	-5.4	4.9	10.8
	James Small Cap	1.2	1.1	1.2	3.2	14.5	18.3								Century SC Select	1.5	5.2	1.5	4.5	7.0	13.7
	Wells Fargo SCV	2.0	5.4	2.0	6.1	16.2	17.6								Wm Blair SCG	1.0	2.3	1.0	6.7	12.3	15.6
								<i>Russell 2000</i>	1.7	4.7	1.7	10.4	12.6	12.0							
	<i>Style</i>	1.6	5.4	1.6	10.2	13.6	14.0	<i>Style</i>	2.0	5.2	2.0	8.7	12.9	12.2	<i>Style</i>	2.1	4.9	2.1	4.0	8.5	7.2
International																					
	Harbor Int'l	1.2	10.1	1.2	23.6	23.5	21.0	Oppenh. Dev. Mkts	0.9	6.3	0.9	12.3	16.0	12.8	AmCent. Int'l Disc.	1.7	13.2	1.7	23.0	24.3	21.8
	Oakmark Int'l	-0.1	6.3	-0.1	23.2	19.8	17.7								Wm Blair Int'l Growth	1.1	8.7	1.1	15.9	20.8	17.6
	Tweedy Brown Glb Val	2.2	8.6	2.2	19.4	17.3	13.3														
	<i>Style-Lg. Val.</i>	0.8	7.3	0.8	20.0	19.8	17.3	<i>EAFE</i>	0.7	6.9	0.7	19.8	19.6	16.4	<i>Style-Lg. Gr.</i>	0.9	7.9	0.9	16.4	17.6	13.8
	<i>Style-Sm/Mid. Val.</i>	1.5	10.0	1.5	20.2	22.2	21.5	<i>Style Lg. Bd.</i>	1.0	7.6	1.0	18.2	18.6	14.4	<i>Style-Sm/Mid.Gr.</i>	1.7	10.4	1.7	18.6	24.6	21.9

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Fixed Income Fund Performance With Style Benchmarks

Periods Ending January 31, 2007



	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	0.2	0.7	0.2	3.6	2.0	2.5	Wells Fargo Gov't	-0.2	0.2	-0.2	3.4	2.7	4.3	PIMCO LT Gov't	-1.0	-1.5	-1.0	1.0	3.5	6.3
	Vanguard Federal	0.2	0.7	0.2	4.3	2.4	3.3	AmCent. GNMA	-0.1	0.6	-0.1	3.6	3.1	3.8	PIMCO Real Return	0.0	-1.3	0.0	0.1	3.6	7.3
	PIMCO Low Dur.	0.0	0.3	0.0	3.5	2.4	3.5	PIMCO Tot Return	-0.2	0.1	-0.2	3.6	3.7	5.2							
	Vanguard ST Inv Grade	0.2	1.0	0.2	5.0	3.0	3.7														
								LB Aggregate	-0.0	0.5	-0.0	4.3	3.4	4.9							
								Style													
	Style (St Gov't)	0.1	0.6	0.1	3.6	2.0	2.9	(Intmed Gov't)	-0.1	0.4	-0.1	3.3	2.6	3.7							
	Style (St Corp)	0.2	0.9	0.2	4.0	2.3	3.1	(Intmed Corp)	0.0	0.6	0.0	4.1	3.1	4.5	Style (Lg Govt)	-1.0	-1.6	-1.0	0.2	3.6	5.9
Average	Wells Fargo Ultra Short	0.3	1.2	0.3	4.8	3.4	2.8	PIMCO Diver'd Inc	-0.1	2.0	-0.1	6.6	7.3	NA							
								Diamond Hill Strat Inc	1.1	3.5	1.1	9.9	6.7	NA							
	Style (Ultra-Short)	0.3	1.2	0.3	4.7	2.8	2.6														
Low	Wells Fargo St Hi Yield	0.5	1.6	0.5	5.8	4.5	4.4	Victory Convertible	1.3	3.3	1.3	6.8	5.5	5.9							
								NB High Income	1.0	3.5	1.0	8.2	5.7	7.2							
								Style (Convertible)	1.8	4.2	1.8	8.4	7.5	8.5							
								Style (High Yield)	1.0	3.7	1.0	9.9	7.4	9.1							

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Equity Fund Performance With Style Benchmarks

Periods Ending December 31, 2006



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
Large-Cap	TCW Galileo Dividend Fr	2.4	6.5	18.2	18.2	12.6	11.2	Vanguard Index 500	1.4	6.7	15.6	15.6	10.3	6.1	Janus Adv Risk Mgd Grc	0.9	5.4	6.9	6.9	8.7	NA
	Diamond Hill Long/Sh	1.6	8.9	16.9	16.9	18.4	12.8	PIMCO CommRR	-7.6	2.5	-3.0	-3.0	10.8	N/A	Marsico 21st Century	2.0	10.6	18.7	18.7	16.1	15.8
															TCW Galileo Sel Equities	-0.5	4.1	-5.1	-5.1	3.6	3.1
															Vanguard Health	1.0	0.8	10.8	10.8	11.9	9.5
															S&P 500	1.4	6.7	15.8	15.8	10.4	6.2
	Style	2.0	7.2	18.2	18.2	12.3	8.4	Style	1.3	6.7	14.2	14.2	10.1	5.9	Style	0.1	5.6	6.9	6.9	7.2	2.9
Mid-Cap	Muhlenkamp	0.8	8.9	4.1	4.1	11.8	10.6								Munder MidCap Select	-1.5	6.3	11.6	11.6	15.4	12.2
	Weitz Value	3.1	10.5	21.9	21.9	11.1	7.9														
	JP Morgan US RE	-1.5	9.1	36.2	36.2	29.2	23.7														
	Style	0.8	8.0	15.9	15.9	14.0	11.6	Style	0.6	7.8	13.9	13.9	12.9	10.5	Style	-0.4	6.9	9.0	9.0	10.9	6.5
Small-Cap	Diamond Hill SC	-0.8	8.7	7.0	7.0	16.0	16.6	N&B Genesis	-0.9	6.3	7.3	7.3	14.0	13.6	Bjurman Barry Micro	0.7	8.1	4.5	4.5	6.2	10.5
	James Small Cap	-0.4	3.8	12.5	12.5	15.1	18.0								Century SC Select	0.3	5.6	9.3	9.3	8.3	13.3
	Wells Fargo SCV	-0.9	6.8	13.0	13.0	16.0	16.9								Wm Blair SCG	-1.4	7.0	14.1	14.1	13.7	14.5
															Russell 2000	0.3	8.9	18.4	18.4	13.6	11.4
	Style	0.8	8.4	16.3	16.3	14.0	13.9	Style	0.4	8.4	15.1	15.1	13.5	11.7	Style	0.0	7.9	10.5	10.5	9.2	6.1
International	Harbor Int'l	4.9	13.8	32.7	32.7	23.4	20.1	Oppenh. Dev. Mkts	1.7	8.5	17.4	17.4	16.6	12.0	AmCent. Int'l Disc.	5.6	15.4	31.5	31.5	26.2	21.6
	Oakmark Int'l	3.1	9.6	30.6	30.6	21.1	17.5								Wm Blair Int'l Growth	3.9	11.4	23.1	23.1	21.1	16.4
	Tweedy Brown Gbl Val	4.5	8.1	20.1	20.1	18.5	12.8														
	Style-Lg. Val.	3.3	10.1	25.9	25.9	20.3	16.4	EAFE	3.1	10.4	26.3	26.3	19.9	15.0	Style-Lg. Gr.	3.1	10.9	23.8	23.8	18.0	12.5
	Style-Sm. Val.	3.9	12.7	26.5	26.5	22.9	20.9	Style Lg. Bd.	3.2	10.4	24.8	24.8	18.8	13.2	Style-Sm. Gr.	4.1	13.6	26.7	26.7	25.4	21.1

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	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	0.0	0.9	3.6	3.6	1.8	2.6	Wells Fargo Gov't	-0.6	1.0	3.5	3.5	3.0	4.4	PIMCO LT Gov't	-2.5	0.2	1.2	1.2	4.4	7.0	
	Vanguard Federal	-0.0	1.0	4.3	4.3	2.5	3.4	AmCent. GNMA	-0.2	1.3	4.0	4.0	3.3	4.0	PIMCO Real Return	-2.6	-1.5	0.3	0.3	4.0	7.4	
	PIMCO Low Dur.	-0.4	0.8	3.8	3.8	2.6	3.6	PIMCO Tot Return	-0.8	0.9	4.0	4.0	4.0	5.5								
	Vanguard ST Inv Grade	0.1	1.3	5.0	5.0	3.1	3.7															
								LB Aggregate Style	-0.6	1.2	4.3	4.3	3.7	5.1								
	Style (St Gov't)	-0.1	1.0	3.7	3.7	2.1	2.9	(Intmed Gov't) Style	-0.5	1.0	3.4	3.4	2.8	3.9								
Style (St Corp)	0.0	1.1	4.0	4.0	2.3	3.2	(Intmed Corp)	-0.5	1.3	4.1	4.1	3.3	4.6	Style (Lg Gov't)	-2.7	0.1	0.1	0.1	4.6	6.4		
Average	Wells Fargo Ultra Short	0.4	1.4	4.8	4.8	3.4	2.7	PIMCO Diver'd Inc	0.4	3.0	7.6	7.6	7.6	NA								
								Diamond Hill Strat Inc	0.9	3.9	10.3	10.3	6.7	NA								
	Style (Ultra-Short)	0.3	1.3	4.7	4.7	2.7	2.6															
Low	Wells Fargo St Hi Yield	0.5	1.8	6.0	6.0	4.5	4.5	Victory Convertible	0.2	4.2	8.9	8.9	5.6	5.4								
								NB High Income	1.2	3.8	8.0	8.0	5.8	7.1								
								Style (Convertible)	0.3	4.6	10.7	10.7	7.8	7.9								
								Style (High Yield)	1.1	4.0	10.1	10.1	7.5	8.9								

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.

