

# Equity Fund Performance With Style Benchmarks

Periods Ending December 31, 2008

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
<b>Domestic</b>																					
<b>Large-Cap</b>	TCW Dividend Focus	3.1	-26.9	-43.9	-43.9	-12.4	-4.0	Vanguard Index 500	1.1	-21.9	-37.0	-37.0	-8.4	-2.3	Janus Adv Risk Mgd Grc	0.4	-25.1	-42.7	-42.7	-12.3	-4.1
	Diamond Hill Long/Sh	-0.1	-15.6	-23.7	-23.7	-2.7	5.5	PIMCO CommRR	1.3	-35.7	-43.3	-43.3	-12.1	-0.9	Marsico 21st Century	3.4	-25.8	-45.2	-45.2	-8.1	0.5
								Vanguard Health	8.8	-9.2	-18.5	-18.5	-1.9	3.6							
	<b>Style</b>	<b>2.3</b>	<b>-21.6</b>	<b>-37.1</b>	<b>-37.1</b>	<b>-8.9</b>	<b>-1.8</b>	<b>S&amp;P 500</b>	<b>1.1</b>	<b>-21.9</b>	<b>-37.0</b>	<b>-37.0</b>	<b>-8.4</b>	<b>-2.2</b>	<b>Style</b>	<b>2.1</b>	<b>-23.3</b>	<b>-40.7</b>	<b>-40.7</b>	<b>-10.3</b>	<b>-3.4</b>
<b>Mid-Cap</b>	Columbia MC Value	0.8	-27.9	-41.6	-41.6	-9.7	0.5							Munder MidCap Select	3.7	-25.3	-43.6	-43.6	-8.8	0.9	
	Muhlenkamp	1.9	-21.9	-40.4	-40.4	-17.6	-5.5							Columbia Technology Z	1.6	-28.6	-51.0	-51.0	-13.0	-1.3	
	Weitz Value	3.3	-24.8	-40.7	-40.7	-13.5	-6.1														
	JP Morgan US RE	17.4	-39.3	-39.6	-39.6	-12.2	1.4														
	<b>Style</b>	<b>4.8</b>	<b>-24.0</b>	<b>-36.8</b>	<b>-36.8</b>	<b>-9.9</b>	<b>-1.1</b>	<b>Style</b>	<b>4.5</b>	<b>-25.6</b>	<b>-39.2</b>	<b>-39.2</b>	<b>-10.3</b>	<b>-1.9</b>	<b>Style</b>	<b>2.9</b>	<b>-26.5</b>	<b>-43.8</b>	<b>-43.8</b>	<b>-10.9</b>	<b>-2.4</b>
<b>Small-Cap</b>	Diamond Hill SC	3.5	-22.2	-26.0	-26.0	-8.7	2.2	N&B Genesis	0.3	-26.6	-32.9	-32.9	-4.3	3.9	Century SC Select	0.8	-26.7	-39.5	-39.5	-12.2	-4.7
	James Small Cap	3.0	-20.8	-35.7	-35.7	-12.1	-1.6							Wm Blair SCG	3.9	-29.9	-46.9	-46.9	-16.0	-5.2	
	Wells Fargo SCV	5.0	-24.9	-38.3	-38.3	-8.4	1.2														
	<b>Style</b>	<b>5.3</b>	<b>-25.2</b>	<b>-32.2</b>	<b>-32.2</b>	<b>-9.6</b>	<b>-1.0</b>	<b>Russell 2000</b>	<b>5.8</b>	<b>-26.1</b>	<b>-33.8</b>	<b>-33.8</b>	<b>-8.3</b>	<b>-0.9</b>	<b>Style</b>	<b>4.9</b>	<b>-26.7</b>	<b>-51.6</b>	<b>-41.6</b>	<b>-11.4</b>	<b>-3.5</b>
<b>International</b>	Harbor Int'l	7.4	-21.8	-42.7	-42.7	-2.5	5.7	Oppenh. Dev. Mkts	5.5	-28.1	-48.0	-48.0	-4.5	10.3	AmCent. Int'l Disc.	6.9	-25.8	-52.2	-52.2	-7.8	3.7
	Oakmark Int'l	3.6	-21.4	-41.1	-41.1	-8.5	0.8							Wm Blair Int'l Growth	5.8	-26.6	-52.3	-52.3	-11.5	-0.0	
	Tweedy Brown Glb Val	2.4	-18.0	-38.3	-38.3	-7.3	2.0														
	<b>Style-Lg.Val.</b>	<b>7.2</b>	<b>-20.2</b>	<b>-42.4</b>	<b>-42.4</b>	<b>-7.4</b>	<b>1.6</b>	<b>EAFE</b>	<b>6.0</b>	<b>-20.0</b>	<b>-43.4</b>	<b>-43.4</b>	<b>-7.4</b>	<b>1.7</b>	<b>Style-Lg. Gr.</b>	<b>7.0</b>	<b>-22.9</b>	<b>-46.6</b>	<b>-46.6</b>	<b>-8.2</b>	<b>0.6</b>
	<b>Style-Sml/Mid.Val.</b>	<b>7.3</b>	<b>-24.0</b>	<b>-47.3</b>	<b>-47.3</b>	<b>-11.0</b>	<b>1.0</b>	<b>Style Lg. Bd.</b>	<b>7.0</b>	<b>-20.9</b>	<b>-44.0</b>	<b>-44.0</b>	<b>-7.7</b>	<b>1.2</b>	<b>Style-Sml/Mid.Gr.</b>	<b>7.3</b>	<b>-23.3</b>	<b>-49.0</b>	<b>-49.0</b>	<b>-10.5</b>	<b>2.7</b>

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, 2008



	Value	Month Blend	Growth
Large	+2.28%	+2.26%	+2.13
Mid	+4.81%	+4.45%	+2.87%
Small	+5.25%	+5.50%	+4.90%
International	+7.23%	+6.97%	+6.98%

	Value	Year-to-Date Blend	Growth
Large	-37.90%	-37.79%	-40.67%
Mid	-36.77%	-39.18%	-43.78%
Small	-32.24%	-36.56%	-41.55%
International	-42.41%	-43.99%	-46.56%

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# Fixed Income Fund Performance With Style Benchmarks

Periods Ending December 31, 2008



	Short						Intermediate						Long								
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr	
<b>High</b>	Dreyfus S/I Gov't	-1.5	3.1	6.6	6.6	5.3	3.5	Wells Fargo Gov't	3.4	4.5	7.6	7.6	6.0	4.7	PIMCO LT Gov't	8.5	13.6	13.6	13.6	7.9	7.1
	Vanguard Federal	2.3	3.9	7.0	7.0	6.3	4.4	AmCent. GNMA	1.7	3.7	7.1	7.1	5.8	4.7	PIMCO Real Return	7.5	-5.1	-6.4	-6.4	1.6	3.3
	PIMCO Low Dur.	3.3	1.5	-1.3	-1.3	3.4	2.8	PIMCO Tot Return	-3.9	5.0	4.8	4.8	5.9	5.2							
	Vanguard ST Inv Grade	1.2	-2.4	-4.7	-4.7	1.9	2.0														
								<b>LB Aggregate</b>	<b>3.7</b>	<b>4.6</b>	<b>5.2</b>	<b>5.2</b>	<b>5.5</b>	<b>4.7</b>							
	<b>Style (St Gov't)</b>	<b>1.5</b>	<b>2.3</b>	<b>4.8</b>	<b>4.8</b>	<b>4.9</b>	<b>3.4</b>	<b>Style (Intmed Gov't)</b>	<b>2.4</b>	<b>3.4</b>	<b>4.8</b>	<b>4.8</b>	<b>4.7</b>	<b>3.8</b>							
	<b>Style (St Corp)</b>	<b>1.3</b>	<b>-1.7</b>	<b>-4.2</b>	<b>-4.2</b>	<b>1.0</b>	<b>1.2</b>	<b>Style (Intmed Corp)</b>	<b>3.4</b>	<b>-0.6</b>	<b>-4.7</b>	<b>-4.7</b>	<b>1.1</b>	<b>1.8</b>	<b>Style (Lg Govt)</b>	<b>10.2</b>	<b>23.1</b>	<b>27.7</b>	<b>27.7</b>	<b>11.2</b>	<b>9.4</b>
<b>Average</b>	Wells Fargo Ultra Short	-1.2	-4.6	-6.8	-6.8	0.3	1.2	PIMCO Diver'd Inc	4.8	-6.5	-13.3	-13.3	-1.0	2.4							
								Diamond Hill Strat Inc	5.8	-1.1	-14.8	-14.8	-3.7	-0.3							
		<b>Style (Ultra-Short)</b>	<b>-0.2</b>	<b>-4.6</b>	<b>-7.9</b>	<b>-7.9</b>	<b>-0.4</b>	<b>0.9</b>													
<b>Low</b>	Wells Fargo St Hi Yield	-2.8	-5.7	-5.8	-5.8	1.0	2.1	Victory Inv. Convertible	-7.0	-12.8	-30.8	-30.8	-7.0	-2.7							
								NB Lehman High Incom	-5.9	-13.0	-19.0	-19.0	-3.8	-0.5							
								Artio Global High Incom	1.1	-19.0	-24.2	-24.2	-4.2	0.4							
								<b>Style (Convertible)</b>	<b>5.2</b>	<b>-18.1</b>	<b>-33.4</b>	<b>-33.4</b>	<b>-7.8</b>	<b>-2.6</b>							
								<b>Style (High Yield)</b>	<b>4.5</b>	<b>-18.5</b>	<b>-26.4</b>	<b>-26.4</b>	<b>-6.6</b>	<b>-1.8</b>							

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# Equity Fund Performance With Style Benchmarks

## Periods Ending November 30, 2008



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
<b>Domestic</b>																					
<b>Large-Cap</b>	TCW Galileo Dividend Fr	-11.7	-35.0	-45.6	-46.3	-13.1	-3.6	Vanguard Index 500	-7.2	-29.6	-37.7	-38.1	-8.8	-1.5	Janus Adv Risk Mgd Grc	-8.9	-34.8	-42.9	-42.8	-12.0	-3.8
	Diamond Hill Long/Sh	-5.1	-20.7	-23.6	-23.3	-1.6	6.8	PIMCO CommRR	-10.4	-47.4	-44.1	-41.7	-11.3	0.2	Marsico 21st Century	-13.6	-36.0	-47.0	-47.4	-9.1	0.0
								Vanguard Health	-4.0	-22.2	-25.1	-27.9	-3.6	2.9							
								<b>S&amp;P 500</b>	<b>-7.2</b>	<b>-29.7</b>	<b>-37.7</b>	<b>-38.1</b>	<b>-8.7</b>	<b>-1.4</b>							
	<b>Style</b>	<b>-7.6</b>	<b>-29.7</b>	<b>-38.5</b>	<b>-39.2</b>	<b>-9.5</b>	<b>-1.2</b>	<b>Style</b>	<b>-7.9</b>	<b>-31.2</b>	<b>-39.2</b>	<b>-39.6</b>	<b>-9.6</b>	<b>-2.0</b>	<b>Style</b>	<b>-9.0</b>	<b>-34.1</b>	<b>-42.0</b>	<b>-41.9</b>	<b>-10.9</b>	<b>-3.2</b>
<b>Mid-Cap</b>	Columbia MC Value	-10.1	-34.3	-42.1	-42.1	-9.5	1.3								Munder MidCap Select	-7.8	-37.2	-45.6	-45.0	-9.8	0.4
	Muhlenkamp	-9.1	-29.6	-41.5	-41.5	-17.7	-5.3								Columbia Technology Z	-11.7	-41.3	-51.8	-51.5	-12.8	-1.9
	Weitz Value	-8.8	-30.6	-42.7	-43.2	-14.3	-6.2														
	JP Morgan US RE	-26.0	-49.4	-48.5	-51.3	-16.6	-1.3														
	<b>Style</b>	<b>-8.6</b>	<b>-34.8</b>	<b>-39.7</b>	<b>-40.3</b>	<b>-11.0</b>	<b>-1.1</b>	<b>Style</b>	<b>-9.9</b>	<b>-37.1</b>	<b>-41.9</b>	<b>-42.0</b>	<b>-11.6</b>	<b>-2.2</b>	<b>Style</b>	<b>-10.2</b>	<b>-38.3</b>	<b>-45.4</b>	<b>-45.2</b>	<b>-11.6</b>	<b>-2.8</b>
<b>Small-Cap</b>	Diamond Hill SC	-10.9	-29.7	-28.5	-28.2	-9.2	2.3	N&B Genesis	-9.0	-34.3	-33.1	-31.5	-4.2	4.3	Century SC Select	-7.0	-34.9	-40.0	-39.0	-12.7	-4.8
	James Small Cap	-10.1	-33.1	-37.6	-38.2	-13.0	-1.6								Wm Blair SCG	-12.6	-38.9	-48.8	-49.5	-16.9	-5.3
	Wells Fargo SCV	-6.6	-36.5	-41.3	-39.6	-9.5	1.5														
								<b>Russell 2000</b>	<b>-11.8</b>	<b>-35.7</b>	<b>-37.4</b>	<b>-37.5</b>	<b>-10.1</b>	<b>-1.7</b>							
	<b>Style</b>	<b>-11.2</b>	<b>-33.7</b>	<b>-35.6</b>	<b>-36.1</b>	<b>-11.1</b>	<b>-1.2</b>	<b>Style</b>	<b>-11.5</b>	<b>-36.6</b>	<b>-39.9</b>	<b>-40.1</b>	<b>-11.7</b>	<b>-1.9</b>	<b>Style</b>	<b>-11.4</b>	<b>-37.9</b>	<b>-44.2</b>	<b>-44.2</b>	<b>-12.7</b>	<b>-4.3</b>
<b>International</b>																					
	Harbor Int'l	-6.9	-36.7	-46.6	-47.7	-3.3	5.9	Oppenh. Dev. Mkts	-10.4	-41.7	-50.7	-50.0	-4.0	11.1	AmCent. Int'l Disc.	-6.3	-43.5	-55.3	-55.5	-7.1	3.5
	Oakmark Int'l	-6.3	-31.3	-43.1	-44.4	-8.6	1.3								Wm Blair Int'l Growth	-6.2	-42.2	-55.0	-56.1	-11.4	0.0
	Tweedy Brown Glb Val	-6.3	-27.6	-39.8	-40.2	-7.1	2.1														
	<b>Style-Lg.Val.</b>	<b>-5.6</b>	<b>-34.8</b>	<b>-46.3</b>	<b>-47.2</b>	<b>-8.3</b>	<b>1.5</b>	<b>EAFE</b>	<b>-5.4</b>	<b>-35.4</b>	<b>-46.6</b>	<b>-47.8</b>	<b>-7.8</b>	<b>2.0</b>	<b>Style-Lg. Gr.</b>	<b>-7.1</b>	<b>-38.9</b>	<b>-50.1</b>	<b>-50.8</b>	<b>-8.6</b>	<b>0.5</b>
	<b>Style-Sml/Mid.Val.</b>	<b>-5.8</b>	<b>-40.1</b>	<b>-50.9</b>	<b>-52.1</b>	<b>-11.4</b>	<b>0.6</b>	<b>Style Lg. Bd.</b>	<b>-6.1</b>	<b>-35.9</b>	<b>-47.7</b>	<b>-48.6</b>	<b>-8.1</b>	<b>1.2</b>	<b>Style-Sml/Mid.Gr.</b>	<b>-5.7</b>	<b>-40.3</b>	<b>-52.6</b>	<b>-53.6</b>	<b>-10.6</b>	<b>2.4</b>

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# Equity Style Performance

Periods Ending November 30, 2008



	Month		
	Value	Blend	Growth
Large	-7.55%	-7.87%	-8.99%
Mid	-8.63%	-9.85%	-10.17%
Small	-11.21%	-11.47%	-11.35%
International	-5.55%	-6.08%	-7.11%

	Year-to-Date		
	Value	Blend	Growth
Large	-38.49%	-39.24%	-41.95%
Mid	-39.71%	-41.86%	-45.35%
Small	-35.63%	-39.87%	-44.24%
International	-46.34%	-47.66%	-50.05%

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# Fixed Income Fund Performance With Style Benchmarks

Periods Ending November 30, 2008



	Short							Intermediate							Long						
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr	
<b>High</b>	Dreyfus S/I Gov't	0.9	2.0	5.0	5.5	4.8	3.2	Wells Fargo Gov't	2.5	1.7	4.1	4.2	5.1	4.2	PIMCO LT Gov't	9.6	3.3	4.7	4.2	5.8	5.7
	Vanguard Federal	1.6	1.8	4.7	5.3	5.7	4.0	AmCent. GNMA	3.5	2.7	5.3	5.3	5.7	4.5	PIMCO Real Return	-3.3	-17.2	-12.9	-13.0	-0.4	2.0
	PIMCO Low Dur.	-1.5	-5.6	-4.5	-4.0	2.5	2.3	PIMCO Tot Return	2.0	-2.1	0.9	1.3	5.0	4.6							
	Vanguard ST Inv Grade	-0.3	-6.8	-5.8	-5.8	1.7	1.9	<b>LB Aggregate</b>	<b>3.3</b>	<b>-0.5</b>	<b>1.5</b>	<b>1.7</b>	<b>4.6</b>	<b>4.1</b>							
	<b>Style (St Gov't)</b>	<b>1.1</b>	<b>1.0</b>	<b>2.9</b>	<b>3.2</b>	<b>4.3</b>	<b>3.1</b>	<b>Style (Intmed Gov't)</b>	<b>2.6</b>	<b>1.2</b>	<b>2.3</b>	<b>2.4</b>	<b>4.2</b>	<b>3.5</b>	<b>Style (Lg Govt)</b>	<b>14.4</b>	<b>9.8</b>	<b>13.7</b>	<b>12.9</b>	<b>8.2</b>	<b>7.4</b>
<b>Average</b>	Wells Fargo Ultra Short	-1.5	-4.1	-5.7	-5.5	0.7	1.4	PIMCO Diver'd Inc	-0.9	-16.6	-17.4	-17.1	-2.1	1.9							
								Diamond Hill Strat Inc	-2.7	-16.0	-19.4	-21.4	-5.2	-1.1							
	<b>Style (Ultra-Short)</b>	<b>-2.6</b>	<b>-5.5</b>	<b>-7.8</b>	<b>-7.7</b>	<b>-0.3</b>	<b>0.9</b>														
<b>Low</b>	Wells Fargo St Hi Yield	-1.5	-10.5	-8.4	-7.9	0.2	1.7	Victory Inv. Convertible	-2.6	-30.7	-35.3	-35.9	-9.0	-3.3							
								NB Lehman High Incom	-5.7	-22.6	-23.5	-23.5	-5.5	-1.4							
								Artio Global High Incom	-5.3	-24.5	-25.0	-24.9	-4.2	0.8							
								<b>Style (Convertible)</b>	<b>-5.1</b>	<b>-31.8</b>	<b>-36.8</b>	<b>-37.8</b>	<b>-9.0</b>	<b>-3.0</b>							
							<b>Style (High Yield)</b>	<b>-8.0</b>	<b>-27.4</b>	<b>-29.6</b>	<b>-29.5</b>	<b>-7.7</b>	<b>-2.2</b>								

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Periods Ending October 31, 2008



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
<b>Domestic</b>																					
<b>Large-Cap</b>	TCW Galileo Dividend Fr	-19.8	-26.3	-38.4	-42.3	-8.6	-0.9	Vanguard Index 500	-16.8	-23.1	-32.9	-36.1	-5.3	0.2	Janus Adv Risk Mgd Grc	-18.1	-28.0	-37.4	-39.4	-8.1	-1.6
	Diamond Hill Long/Sh	-10.9	-15.3	-19.5	-20.0	0.7	8.2	PIMCO CommRR	-29.1	-45.3	-37.6	-34.6	-8.0	2.5	Marsico 21st Century	-16.9	-25.8	-38.7	-41.7	-2.5	2.9
															Vanguard Health	-13.1	-18.0	-21.9	-23.8	-1.4	4.5
								<b>S&amp;P 500</b>	<b>-16.8</b>	<b>-23.1</b>	<b>-32.8</b>	<b>-36.1</b>	<b>-5.2</b>	<b>0.3</b>							
	<b>Style</b>	<b>-17.1</b>	<b>-23.0</b>	<b>-33.5</b>	<b>-37.3</b>	<b>-6.1</b>	<b>0.6</b>	<b>Style</b>	<b>-17.3</b>	<b>-24.6</b>	<b>-34.1</b>	<b>-37.2</b>	<b>-6.1</b>	<b>-0.3</b>	<b>Style</b>	<b>-17.6</b>	<b>-27.3</b>	<b>-36.3</b>	<b>-38.8</b>	<b>-6.7</b>	<b>-1.1</b>
<b>Mid-Cap</b>	Columbia MC Value	-20.4	-25.5	-35.6	-38.3	-5.1	4.1								Munder MidCap Select	-21.8	-31.6	-41.0	-43.6	-6.0	2.6
	Muhlenkamp	-15.7	-21.0	-35.7	-40.3	-14.0	-3.0								Columbia Technology Z	-20.3	-32.5	-45.3	-49.3	-7.3	1.6
	Weitz Value	-20.3	-22.7	-37.2	-40.9	-10.9	-4.1														
	JP Morgan US RE	-30.1	-30.3	-30.4	-40.1	-6.2	5.9														
	<b>Style</b>	<b>-20.7</b>	<b>-27.0</b>	<b>-34.2</b>	<b>-38.1</b>	<b>-7.1</b>	<b>1.2</b>	<b>Style</b>	<b>-21.1</b>	<b>-29.0</b>	<b>-35.6</b>	<b>-39.1</b>	<b>-7.1</b>	<b>0.5</b>	<b>Style</b>	<b>-20.4</b>	<b>-31.1</b>	<b>-39.3</b>	<b>-42.2</b>	<b>-6.9</b>	<b>-0.3</b>
<b>Small-Cap</b>	Diamond Hill SC	-15.5	-18.5	-19.7	-23.7	-4.6	5.6	N&B Genesis	-19.5	-26.2	-26.5	-27.5	-0.2	7.1	Century SC Select	-21.9	-27.6	-35.5	-38.5	-9.6	-2.4
	James Small Cap	-14.6	-25.3	-30.6	-36.3	-9.1	1.3								Wm Blair SCG	-22.8	-28.0	-41.5	-47.7	-12.5	-2.1
	Wells Fargo SCV	-23.4	-31.8	-37.1	-41.2	-6.1	3.9														
								<b>Russell 2000</b>	<b>-20.8</b>	<b>-24.5</b>	<b>-29.0</b>	<b>-34.2</b>	<b>-4.8</b>	<b>1.6</b>							
	<b>Style</b>	<b>-20.0</b>	<b>-22.8</b>	<b>-27.6</b>	<b>-33.2</b>	<b>-6.4</b>	<b>1.8</b>	<b>Style</b>	<b>-21.2</b>	<b>-26.5</b>	<b>-32.1</b>	<b>-37.2</b>	<b>-6.7</b>	<b>1.2</b>	<b>Style</b>	<b>-21.2</b>	<b>-28.6</b>	<b>-37.2</b>	<b>-41.6</b>	<b>-7.6</b>	<b>-1.4</b>
<b>International</b>	Harbor Int'l	21.7	-35.9	-42.6	-45.4	0.2	7.7	Oppenh. Dev. Mkts	-23.9	-37.6	-45.0	-48.3	2.2	14.2	AmCent. Int'l Disc.	-25.9	-42.7	-52.3	-57.0	-3.3	4.7
	Oakmark Int'l	-19.0	-24.6	-39.3	-43.1	-6.2	3.2								Wm Blair Int'l Growth	-26.0	-42.2	-52.0	-56.2	-8.3	1.4
	Tweedy Brown Glb Val	-14.5	-21.3	-35.7	-38.5	-4.6	4.0														
	<b>Style-Lg.Val.</b>	<b>-21.2</b>	<b>-33.3</b>	<b>-43.3</b>	<b>-46.7</b>	<b>-6.0</b>	<b>3.2</b>	<b>EAFE</b>	<b>-20.2</b>	<b>-34.5</b>	<b>-43.5</b>	<b>-46.6</b>	<b>-5.3</b>	<b>3.6</b>	<b>Style-Lg. Gr.</b>	<b>-22.5</b>	<b>-37.4</b>	<b>-46.5</b>	<b>-49.8</b>	<b>-5.6</b>	<b>2.2</b>
	<b>Style-Sml/Mid.Val.</b>	<b>-24.7</b>	<b>-39.0</b>	<b>-47.9</b>	<b>-53.4</b>	<b>-8.9</b>	<b>2.1</b>	<b>Style Lg. Bd.</b>	<b>-21.3</b>	<b>-34.9</b>	<b>-44.2</b>	<b>-47.6</b>	<b>-5.4</b>	<b>2.9</b>	<b>Style-Sml/Mid.Gr.</b>	<b>-24.4</b>	<b>-39.8</b>	<b>-49.8</b>	<b>-54.8</b>	<b>-7.5</b>	<b>3.8</b>

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 October 31, 2008



	Value	Month Blend	Growth
Large	-17.11%	-17.32%	-17.55%
Mid	-20.70%	-21.07%	-20.40%
Small	-19.97%	-21.21%	-21.24%
International	-21.21%	-21.26%	-22.54%

	Value	Year-to-Date Blend	Growth
Large	-33.54%	-34.05%	-36.27%
Mid	-34.17%	-35.56%	-39.26%
Small	-27.56%	-32.14%	-37.17%
International	-43.34%	-44.21%	-46.45%

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](http://Morningstar.com).



# Fixed Income Fund Performance With Style Benchmarks

Periods Ending October 31, 2008



	Short						Intermediate						Long								
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr	
<b>High</b>	Dreyfus S/I Gov't	0.7	1.4	4.1	5.8	4.6	3.0	Wells Fargo Gov't	-1.4	0.0	1.5	3.7	4.4	3.7	PIMCO LT Gov't	-4.5	-4.9	-4.5	-0.5	2.8	3.8
	Vanguard Federal	-0.1	0.6	3.0	5.2	5.2	3.7	AmCent. GNMA	-1.4	0.2	1.8	3.9	4.6	3.8	PIMCO Real Return	-8.8	-13.6	-10.0	-6.6	0.7	2.7
	PIMCO Low Dur.	-0.2	-3.7	-3.0	-1.0	3.1	2.6	PIMCO Tot Return	-0.9	-3.1	-1.0	1.7	4.4	4.3							
	Vanguard ST Inv Grade	-3.2	-6.4	-5.5	-4.4	1.9	2.0	<b>LB Aggregate</b>	<b>-2.4</b>	<b>-2.8</b>	<b>-1.7</b>	<b>0.3</b>	<b>3.6</b>	<b>3.5</b>							
	<b>Style (St Gov't)</b>	<b>-0.4</b>	<b>0.3</b>	<b>1.7</b>	<b>3.4</b>	<b>4.0</b>	<b>2.8</b>	<b>Style (Intmed Gov't)</b>	<b>-1.6</b>	<b>-0.8</b>	<b>-0.4</b>	<b>1.6</b>	<b>3.4</b>	<b>3.0</b>	<b>Style (Lg Gov't)</b>	<b>-4.4</b>	<b>-2.6</b>	<b>-1.9</b>	<b>2.4</b>	<b>3.7</b>	<b>4.8</b>
<b>Average</b>	Wells Fargo Ultra Short	-2.1	-2.4	-4.3	-4.3	1.3	1.8	PIMCO Diver'd Inc	-10.0	-15.5	-16.6	-15.8	-1.5	2.3							
								Diamond Hill Strat Inc	-3.9	-13.9	-17.2	-21.4	-4.5	-0.3							
	<b>Style (Ultra-Short)</b>	<b>-2.0</b>	<b>-3.2</b>	<b>-5.7</b>	<b>-5.9</b>	<b>0.6</b>	<b>1.3</b>														
<b>Low</b>	Wells Fargo St Hi Yield	-6.8	-8.6	-7.0	-6.9	0.9	2.1	Victory Inv. Convertible	-16.3	-29.8	-33.6	-36.3	-7.6	-2.5							
								NB Lehman High Incom	-12.8	-17.3	-18.8	-20.8	-3.4	-0.0							
								Artio Global High Incom	-15.4	-20.1	-20.9	-22.1	-2.2	2.3							
								<b>Style (Convertible)</b>	<b>-18.4</b>	<b>-28.5</b>	<b>-33.7</b>	<b>-37.0</b>	<b>-6.9</b>	<b>-1.6</b>							
							<b>Style (High Yield)</b>	<b>-15.4</b>	<b>-21.2</b>	<b>-23.8</b>	<b>-25.3</b>	<b>-4.8</b>	<b>-0.3</b>								

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 Fund Performance With Style Benchmarks

Periods Ending September 30, 2008



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
<b>Domestic</b>																					
<b>Large-Cap</b>	TCW Galileo Dividend Fr	-8.3	-8.0	-23.3	-28.1	-2.6	5.1	Vanguard Index 500	-8.9	-8.4	-19.3	-22.0	0.1	5.1	Janus Adv Risk Mgd Grc	-12.7	-13.5	-23.5	-22.6	-2.2	3.6
	Diamond Hill Long/Sh	-6.2	-7.4	-9.6	-8.8	4.0	11.3	PIMCO CommRR	-17.2	-32.6	-11.9	-3.7	0.5	10.8	Marsico 21st Century	-10.9	-11.4	-26.2	-25.8	3.9	9.1
														Vanguard Health	-6.7	-1.0	-10.2	-12.3	2.3	8.0	
	<b>Style</b>	<b>-8.3</b>	<b>-7.9</b>	<b>-19.9</b>	<b>-23.9</b>	<b>-0.8</b>	<b>5.6</b>	<b>S&amp;P 500</b>	<b>-8.9</b>	<b>-8.4</b>	<b>-19.3</b>	<b>-22.0</b>	<b>0.2</b>	<b>5.2</b>	<b>Style</b>	<b>-12.2</b>	<b>-13.8</b>	<b>-22.7</b>	<b>-23.2</b>	<b>-0.9</b>	<b>4.0</b>
<b>Mid-Cap</b>	Columbia MC Value	-8.1	-8.5	-19.0	-21.5	1.6	10.5							Munder MidCap Select	-12.8	-16.1	-24.5	-24.6	0.7	9.5	
	Muhlenkamp	-8.3	-9.7	-23.7	-29.7	-10.3	2.3							Columbia Technology Z	-16.5	-17.1	-31.4	-31.5	-0.3	8.9	
	Weitz Value	-4.7	-2.9	-21.3	-26.5	-4.0	1.5														
	JP Morgan US RE	-2.1	1.9	-0.4	-12.9	5.5	14.0														
	<b>Style</b>	<b>-10.1</b>	<b>-8.9</b>	<b>-17.1</b>	<b>-21.3</b>	<b>-0.7</b>	<b>7.4</b>	<b>Style</b>	<b>-11.8</b>	<b>-11.5</b>	<b>-18.5</b>	<b>-21.8</b>	<b>-0.3</b>	<b>6.8</b>	<b>Style</b>	<b>-13.9</b>	<b>-16.3</b>	<b>-23.8</b>	<b>-24.8</b>	<b>-0.4</b>	<b>5.9</b>
<b>Small-Cap</b>	Diamond Hill SC	-6.5	-3.6	-4.9	-8.9	0.0	10.5	N&B Genesis	-10.2	-12.1	-8.6	-4.4	5.9	13.3	Century SC Select	-10.5	-8.6	-17.5	-19.6	-2.8	4.1
	James Small Cap	-12.9	-11.6	-18.8	-23.1	-5.4	6.5							Wm Blair SCG	-9.5	-9.3	-24.2	-30.4	-5.9	4.7	
	Wells Fargo SCV	-11.2	-17.0	-17.9	-21.3	0.8	11.3														
	<b>Style</b>	<b>-6.8</b>	<b>-1.2</b>	<b>-9.5</b>	<b>-15.7</b>	<b>-0.1</b>	<b>8.0</b>	<b>Russell 2000</b>	<b>-8.0</b>	<b>-1.1</b>	<b>-10.4</b>	<b>-14.5</b>	<b>1.8</b>	<b>8.2</b>	<b>Style</b>	<b>-11.2</b>	<b>-9.8</b>	<b>-20.2</b>	<b>-23.0</b>	<b>-1.1</b>	<b>5.2</b>
<b>International</b>																					
	Harbor Int'l	-13.1	-20.9	-26.7	-25.9	7.8	14.7	Oppenh. Dev. Mkts	-14.5	-18.5	-27.8	-25.0	10.1	22.7	AmCent. Int'l Disc.	-18.6	-29.3	-35.5	-36.3	5.1	13.1
	Oakmark Int'l	-9.5	-7.4	-25.0	-28.6	-0.0	8.9							Wm Blair Int'l Growth	-16.7	-26.6	-35.1	-35.6	0.3	9.3	
	Tweedy Brown Glb Val	-9.6	-10.1	-24.7	-26.4	-0.1	8.2														
	<b>Style-Lg.Val.</b>	<b>-12.4</b>	<b>-18.1</b>	<b>-28.1</b>	<b>-29.9</b>	<b>0.7</b>	<b>9.4</b>	<b>EAFE</b>	<b>-14.5</b>	<b>-20.6</b>	<b>-29.3</b>	<b>-30.5</b>	<b>1.1</b>	<b>9.7</b>	<b>Style-Lg. Gr.</b>	<b>-15.4</b>	<b>-22.6</b>	<b>-30.9</b>	<b>-31.3</b>	<b>1.7</b>	<b>8.9</b>
	<b>Style-Sml/Mid.Val.</b>	<b>-15.5</b>	<b>-22.9</b>	<b>-30.9</b>	<b>-35.6</b>	<b>-1.2</b>	<b>9.4</b>	<b>Style Lg. Bd.</b>	<b>-13.4</b>	<b>-20.7</b>	<b>-29.3</b>	<b>-30.2</b>	<b>1.4</b>	<b>9.2</b>	<b>Style-Sml/Mid.Gr.</b>	<b>-16.2</b>	<b>-24.9</b>	<b>-33.4</b>	<b>-35.8</b>	<b>0.3</b>	<b>11.5</b>

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 September 30, 2008



	Value	Month Blend	Growth
Large	-8.33%	-9.68%	-12.22%
Mid	-10.11%	-11.75%	-13.87%
Small	-6.77%	-9.34%	-11.17%
International	-12.43%	-13.37%	-15.41%

	Value	Year-to-Date Blend	Growth
Large	-19.90%	-20.25%	-22.74%
Mid	-17.09%	-18.50%	-23.78%
Small	-9.51%	-14.03%	-20.21%
International	-28.08%	-29.25%	-30.91%

*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](http://Morningstar.com).*



# Fixed Income Fund Performance With Style Benchmarks

Periods Ending September 30, 2008



	Short							Intermediate							Long						
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr	
<b>High</b>	Dreyfus S/I Gov't	0.4	1.0	3.4	5.6	4.3	2.7	Wells Fargo Gov't	0.6	1.4	3.0	6.0	4.6	3.7	PIMCO LT Gov't	-1.4	-1.5	0.0	5.5	3.7	4.3
	Vanguard Federal	0.2	1.0	3.0	5.8	5.2	3.6	AmCent. GNMA	0.7	1.6	3.2	6.3	4.9	4.0	PIMCO Real Return	-6.1	-5.8	-1.4	3.8	3.3	4.7
	PIMCO Low Dur.	-3.9	-3.8	-2.8	-0.1	3.1	2.6	PIMCO Tot Return	-3.2	-2.1	-0.1	3.8	4.4	4.3							
	Vanguard ST Inv Grade	-3.5	-3.4	-2.4	-0.7	3.0	2.6	<b>LB Aggregate</b>	<b>-1.3</b>	<b>-0.5</b>	<b>0.6</b>	<b>3.7</b>	<b>4.2</b>	<b>3.8</b>							
	<b>Style (St Gov't)</b>	<b>0.3</b>	<b>0.7</b>	<b>2.1</b>	<b>4.2</b>	<b>4.1</b>	<b>2.8</b>	<b>Style (Intmed Gov't)</b>	<b>0.2</b>	<b>0.4</b>	<b>1.2</b>	<b>4.1</b>	<b>3.8</b>	<b>3.2</b>	<b>Style (Lg Gov't)</b>	<b>-0.4</b>	<b>1.4</b>	<b>2.5</b>	<b>8.8</b>	<b>4.3</b>	<b>5.2</b>
<b>Average</b>	<b>Style (St Corp)</b>	<b>-1.9</b>	<b>-2.4</b>	<b>-2.7</b>	<b>-1.6</b>	<b>1.9</b>	<b>1.7</b>	<b>Style (Intmed Corp)</b>	<b>-3.2</b>	<b>-3.7</b>	<b>-4.3</b>	<b>-2.5</b>	<b>1.5</b>	<b>2.2</b>							
	Wells Fargo Ultra Short	-0.6	-1.5	-2.3	-1.8	2.1	2.3	PIMCO Diver'd Inc	-6.5	-6.4	-7.4	-6.0	1.6	4.6							
								Diamond Hill Strat Inc	-10.1	-12.3	-13.8	-18.3	-3.5	0.9							
	<b>Style (Ultra-Short)</b>	<b>-1.1</b>	<b>-1.8</b>	<b>-3.9</b>	<b>-3.9</b>	<b>1.3</b>	<b>1.6</b>														
<b>Low</b>	Wells Fargo St Hi Yield	-2.4	-1.9	-0.2	0.5	3.4	3.7	Victory Inv. Convertible	-14.9	-19.0	-20.7	-22.9	-2.3	1.7							
								NB Lehman High Incom	-5.8	-6.2	-6.9	-8.5	0.9	3.0							
								<b>Style (Convertible)</b>	<b>-12.3</b>	<b>-14.5</b>	<b>-18.8</b>	<b>-20.7</b>	<b>-1.0</b>	<b>3.4</b>							
								<b>Style (High Yield)</b>	<b>-7.0</b>	<b>-8.2</b>	<b>-10.0</b>	<b>-11.3</b>	<b>0.4</b>	<b>3.6</b>							

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 Fund Performance With Style Benchmarks

Periods Ending August 31, 2008



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
<b>Domestic</b>																					
<b>Large-Cap</b>	TCW Galileo Dividend Fc	0.1	-12.1	-16.4	-19.6	0.5	6.8	Vanguard Index 500	1.5	-7.9	-11.4	-11.2	3.6	6.8	Janus Adv Risk Mgd Grc	0.6	-7.7	-12.4	-7.3	2.6	6.2
	Diamond Hill Long/Sh	1.4	-6.1	-3.6	-0.4	7.8	13.0	PIMCO CommRR	-6.9	-10.8	6.4	27.9	8.4	15.8	Marsico 21st Century	0.3	-10.9	-17.2	-10.1	9.1	11.6
								S&P 500	1.5	-7.9	-11.4	-11.1	3.7	6.9	Vanguard Health	1.1	1.9	-3.7	-3.3	5.0	10.0
	<b>Style</b>	<b>1.3</b>	<b>-8.8</b>	<b>-12.7</b>	<b>-14.6</b>	<b>2.3</b>	<b>7.2</b>	<b>Style</b>	<b>0.9</b>	<b>-8.5</b>	<b>-11.7</b>	<b>-10.9</b>	<b>3.4</b>	<b>6.8</b>	<b>Style</b>	<b>0.4</b>	<b>-8.7</b>	<b>-12.0</b>	<b>-7.9</b>	<b>3.9</b>	<b>6.3</b>
<b>Mid-Cap</b>	Columbia MC Value	1.9	-9.6	-11.9	-11.9	5.0	12.0							Munder MidCap Select	0.3	-10.7	-13.4	-8.6	6.0	12.1	
	Muhlenkamp	2.2	-12.8	-16.8	-21.4	-7.4	4.2							Columbia Technology Z	1.4	-10.0	-17.8	-11.9	7.5	13.2	
	Weitz Value	1.7	-10.4	-17.4	-23.1	-3.1	2.2														
	JP Morgan US RE	1.9	-7.4	1.7	-7.5	6.6	15.0														
	<b>Style</b>	<b>2.4</b>	<b>-7.6</b>	<b>-7.8</b>	<b>-10.8</b>	<b>3.1</b>	<b>9.4</b>	<b>Style</b>	<b>1.9</b>	<b>-7.7</b>	<b>-7.8</b>	<b>-9.1</b>	<b>4.1</b>	<b>9.2</b>	<b>Style</b>	<b>0.4</b>	<b>-9.3</b>	<b>-11.6</b>	<b>-8.4</b>	<b>5.2</b>	<b>8.6</b>
<b>Small-Cap</b>	Diamond Hill SC	3.2	-5.3	1.7	-1.9	3.0	12.1	N&B Genesis	2.1	-4.6	1.8	10.2	10.7	15.2	Century SC Select	3.5	-4.3	-7.9	-8.7	0.8	6.7
	James Small Cap	0.4	-1.6	-6.8	-10.3	-0.6	9.6								Wm Blair SCG	3.1	-7.8	-16.2	-20.0	-2.1	6.6
	Wells Fargo SCV	0.3	-9.8	-7.5	-6.7	6.2	13.7														
	<b>Style</b>	<b>3.5</b>	<b>-3.4</b>	<b>-3.1</b>	<b>-9.2</b>	<b>2.4</b>	<b>9.2</b>	<b>Russell 2000</b>	<b>3.6</b>	<b>-0.8</b>	<b>-2.6</b>	<b>-5.5</b>	<b>4.8</b>	<b>9.6</b>	<b>Style</b>	<b>2.1</b>	<b>-5.2</b>	<b>-10.2</b>	<b>-10.2</b>	<b>3.2</b>	<b>7.2</b>
<b>International</b>																					
	Harbor Int'l	-5.7	-17.3	-15.7	-8.0	14.9	18.2	Oppenh. Dev. Mkts	-4.2	-14.9	-15.5	-3.6	20.0	27.3	AmCent. Int'l Disc.	-4.9	-16.9	-20.8	-14.3	14.9	18.7
	Oakmark Int'l	2.9	-10.6	-17.1	-20.6	4.6	11.5								Wm Blair Int'l Growth	-6.3	-19.1	-22.1	-16.7	8.1	14.0
	Tweedy Brown Glb Val	1.8	-10.6	-16.8	-17.8	4.3	10.7														
	<b>Style-Lg.Val.</b>	<b>-3.5</b>	<b>-15.1</b>	<b>-17.8</b>	<b>-16.2</b>	<b>6.6</b>	<b>12.8</b>	<b>EAFE</b>	<b>-4.1</b>	<b>-14.7</b>	<b>-17.3</b>	<b>-14.4</b>	<b>8.1</b>	<b>13.9</b>	<b>Style-Lg. Gr.</b>	<b>-4.5</b>	<b>-16.0</b>	<b>-18.4</b>	<b>-13.0</b>	<b>8.8</b>	<b>12.9</b>
	<b>Style-Sml/Mid.Val.</b>	<b>-4.0</b>	<b>-16.0</b>	<b>-18.2</b>	<b>-21.7</b>	<b>5.6</b>	<b>14.1</b>	<b>Style Lg. Bd.</b>	<b>-4.7</b>	<b>-16.0</b>	<b>-18.4</b>	<b>-14.8</b>	<b>7.6</b>	<b>12.8</b>	<b>Style-Sml/Mid.Gr.</b>	<b>-4.9</b>	<b>-17.3</b>	<b>-20.3</b>	<b>-18.9</b>	<b>8.3</b>	<b>16.8</b>

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](http://Morningstar.com).



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# Equity Style Performance

Periods Ending August 31, 2008



	Month		
	Value	Blend	Growth
Large	+1.27%	+0.89%	+0.40%
Mid	+2.40%	+1.86%	+0.44%
Small	+3.52%	+2.81%	+2.12%
International	-3.51%	-4.69%	-4.52%

	Year-to-Date		
	Value	Blend	Growth
Large	-12.71%	-10.89%	-7.89%
Mid	-7.76%	-7.76%	-11.55%
Small	-3.05%	-5.28%	-10.21%
International	-17.78%	-18.37%	-18.41%

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# Fixed Income Fund Performance With Style Benchmarks

Periods Ending August 31, 2008



	Short						Intermediate						Long								
	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr			
<b>High</b>	Dreyfus S/I Gov't	0.3	1.0	3.0	5.7	4.2	3.0	Wells Fargo Gov't	0.9	1.1	2.4	6.1	4.1	4.2	PIMCO LT Gov't	1.0	1.0	1.4	7.9	3.1	5.8
	Vanguard Federal	0.4	1.0	2.8	6.5	5.0	3.8	AmCent. GNMA	0.9	0.9	2.5	7.4	4.5	4.2	PIMCO Real Return	0.9	1.4	5.1	12.7	5.4	6.8
	PIMCO Low Dur.	0.5	-0.5	1.2	5.6	4.3	3.6	PIMCO Tot Return	1.0	0.3	3.1	9.3	5.2	5.6							
	Vanguard ST Inv Grade	0.1	-0.1	1.1	3.7	4.2	3.6														
	<b>Style (St Gov't)</b>	<b>0.4</b>	<b>0.6</b>	<b>1.9</b>	<b>4.7</b>	<b>3.9</b>	<b>3.0</b>	<b>Style (Intmed Gov't)</b>	<b>0.7</b>	<b>0.2</b>	<b>1.0</b>	<b>4.6</b>	<b>3.4</b>	<b>3.6</b>							
<b>Style (St Corp)</b>	<b>0.1</b>	<b>-0.8</b>	<b>-0.9</b>	<b>1.0</b>	<b>2.5</b>	<b>2.4</b>	<b>Style (Intmed Corp)</b>	<b>0.3</b>	<b>-1.1</b>	<b>-1.2</b>	<b>1.6</b>	<b>2.3</b>	<b>3.3</b>	<b>Style (Lg Govt)</b>	<b>2.2</b>	<b>3.9</b>	<b>2.8</b>	<b>9.8</b>	<b>3.1</b>	<b>6.5</b>	
<b>Average</b>	Wells Fargo Ultra Short	0.3	-1.1	-1.7	-0.2	2.4	2.4	PIMCO Diver'd Inc	0.4	-2.3	-0.9	3.3	3.9	6.7							
								Diamond Hill Strat Inc	-0.3	-6.0	-4.1	-8.8	-0.2	3.5							
	<b>Style (Ultra-Short)</b>	<b>-0.1</b>	<b>-0.2</b>	<b>-2.9</b>	<b>-2.3</b>	<b>1.7</b>	<b>1.9</b>														
<b>Low</b>	Wells Fargo St Hi Yield	0.5	0.2	2.3	4.6	4.3	4.4	Victory Inv. Convertible	-1.4	-8.2	-6.8	-6.6	3.4	5.2							
								NB Lehman High Incom	0.7	-2.9	-1.2	-0.6	2.8	4.6							
								<b>Style (Convertible)</b>	<b>-0.1</b>	<b>-6.8</b>	<b>-7.5</b>	<b>-5.9</b>	<b>4.0</b>	<b>6.5</b>							
								<b>Style (High Yield)</b>	<b>0.2</b>	<b>-3.6</b>	<b>-3.3</b>	<b>-2.4</b>	<b>2.6</b>	<b>5.6</b>							

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 Fund Performance With Style Benchmarks

Periods Ending July 31, 2008

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
<b>Domestic</b>																					
<b>Large-Cap</b>	TCW Galileo Dividend Fr	0.3	-12.3	-16.4	-18.9	-0.0	7.3	Vanguard Index 500	-0.8	-8.0	-12.7	-11.2	2.7	6.9	Janus Adv Risk Mgd Grc	-1.5	-5.5	-13.0	-6.8	1.9	6.7
	Diamond Hill Long/Sh	-2.6	-7.3	-4.9	-0.0	7.9	12.3	PIMCO CommRR	-12.6	-1.9	14.3	32.6	14.4	18.8	Marsico 21st Century	-0.9	-9.0	-17.4	-10.2	8.4	12.2
														Vanguard Health	5.0	4.0	-4.8	-3.0	5.2	9.3	
								<b>S&amp;P 500</b>	<b>-0.8</b>	<b>-8.0</b>	<b>-12.7</b>	<b>-11.1</b>	<b>2.1</b>	<b>6.0</b>							
	<b>Style</b>	<b>-0.9</b>	<b>-9.2</b>	<b>-13.8</b>	<b>-15.0</b>	<b>1.7</b>	<b>7.3</b>	<b>Style</b>	<b>-1.5</b>	<b>-7.6</b>	<b>-12.5</b>	<b>-10.8</b>	<b>2.8</b>	<b>7.0</b>	<b>Style</b>	<b>-7.0</b>	<b>1.5</b>	<b>-10.4</b>	<b>-6.0</b>	<b>5.9</b>	<b>7.8</b>
<b>Mid-Cap</b>	Columbia MC Value	-2.2	-7.9	-13.5	-13.2	4.2	12.5							Munder MidCap Select	-4.1	-7.7	-13.7	-7.8	5.5	12.8	
	Muhlenkamp	-3.6	-13.0	-18.6	-24.5	-8.9	4.9							Columbia Technology Z	-2.1	-5.5	-19.0	-11.3	7.1	14.9	
	Weitz Value	0.2	-9.6	-18.8	-24.9	-4.4	2.2														
	JP Morgan US RE	2.2	-10.1	-0.2	-4.1	4.4	14.8														
	<b>Style</b>	<b>-1.1</b>	<b>-6.5</b>	<b>-9.9</b>	<b>-13.0</b>	<b>2.0</b>	<b>9.8</b>	<b>Style</b>	<b>-1.8</b>	<b>-5.5</b>	<b>-9.5</b>	<b>-10.8</b>	<b>3.2</b>	<b>9.7</b>	<b>Style</b>	<b>-3.3</b>	<b>-5.7</b>	<b>-11.9</b>	<b>-7.8</b>	<b>4.7</b>	<b>9.5</b>
<b>Small-Cap</b>	Diamond Hill SC	-0.1	-3.2	-1.5	-4.4	1.7	11.8	N&B Genesis	-4.2	-2.3	-0.4	10.1	10.4	15.7	Century SC Select	-1.4	-4.0	-11.0	-10.1	-1.1	6.6
	James Small Cap	1.1	0.7	-7.1	-11.2	-1.6	10.1								Wm Blair SCG	-2.8	-8.2	-18.7	-23.3	-3.3	7.2
	Wells Fargo SCV	-6.8	-5.0	-7.8	-7.7	7.2	14.5														
	<b>Style</b>	<b>2.3</b>	<b>-2.7</b>	<b>-6.3</b>	<b>-11.8</b>	<b>0.7</b>	<b>9.3</b>	<b>Russell 2000</b>	<b>2.3</b>	<b>1.7</b>	<b>-6.8</b>	<b>-3.8</b>	<b>4.5</b>	<b>9.3</b>	<b>Style</b>	<b>-0.7</b>	<b>-2.7</b>	<b>-12.2</b>	<b>-10.9</b>	<b>1.9</b>	<b>7.8</b>
	<b>Style</b>	<b>1.2</b>	<b>-2.1</b>	<b>-7.9</b>	<b>-10.8</b>	<b>2.1</b>	<b>9.9</b>	<b>Style</b>	<b>-0.7</b>	<b>-2.7</b>	<b>-12.2</b>	<b>-10.9</b>	<b>1.9</b>	<b>7.8</b>							
<b>International</b>	Harbor Int'l	-3.5	-10.0	-10.5	-3.4	18.7	20.5	Oppenh. Dev. Mkts	-1.0	-9.8	-14.7	-14.5	5.0	12.1	AmCent. Int'l Disc.	-8.6	-9.7	-16.7	-12.3	18.4	21.5
	Oakmark Int'l	-0.6	-14.0	-19.5	-23.8	4.0	11.6								Wm Blair Int'l Growth	-6.0	-11.9	-16.9	-12.1	11.6	16.5
	Tweedy Brown Glb Val	-2.4	-12.0	-18.3	-20.4	3.5	11.1														
	<b>Style-Lg.Val.</b>	<b>-3.2</b>	<b>-11.1</b>	<b>-14.8</b>	<b>-14.2</b>	<b>8.8</b>	<b>14.2</b>	<b>EAFE</b>	<b>-3.2</b>	<b>-10.3</b>	<b>-13.8</b>	<b>-12.2</b>	<b>10.5</b>	<b>15.4</b>	<b>Style-Lg. Gr.</b>	<b>-4.1</b>	<b>-10.4</b>	<b>-14.6</b>	<b>-9.5</b>	<b>11.6</b>	<b>14.6</b>
	<b>Style-Sml/Mid.Val.</b>	<b>-5.0</b>	<b>-11.0</b>	<b>-14.8</b>	<b>-20.5</b>	<b>8.1</b>	<b>16.1</b>	<b>Style Lg. Bd.</b>	<b>-4.0</b>	<b>-10.3</b>	<b>-14.4</b>	<b>-11.4</b>	<b>10.5</b>	<b>14.5</b>	<b>Style-Sml/Mid.Gr.</b>	<b>-5.9</b>	<b>-10.8</b>	<b>-16.2</b>	<b>-17.8</b>	<b>11.6</b>	<b>19.6</b>

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# Fixed Income Fund Performance With Style Benchmarks

Periods Ending July 31, 2008



	Short						Intermediate						Long								
	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr			
<b>High</b>	Dreyfus S/I Gov't	0.3	0.3	2.6	5.9	4.3	3.0	Wells Fargo Gov't	-0.1	-0.5	1.5	6.6	4.2	4.1	PIMCO LT Gov't	-1.0	-1.4	0.5	9.2	3.8	6.0
	Vanguard Federal	0.3	0.0	2.4	7.0	5.1	3.7	AmCent. GNMA	0.1	-0.6	1.7	6.7	4.5	4.2	PIMCO Real Return	-0.5	0.4	4.2	12.6	5.9	7.0
	PIMCO Low Dur.	-0.4	-0.9	0.7	6.1	4.4	3.6	PIMCO Tot Return	0.1	-1.6	2.1	9.7	5.3	5.5							
	Vanguard ST Inv Grade	-0.1	0.0	0.9	4.0	4.4	3.5	<b>LB Aggregate</b>	<b>-0.1</b>	<b>-0.9</b>	<b>1.0</b>	<b>6.2</b>	<b>4.4</b>	<b>4.6</b>							
	<b>Style (St Gov't)</b>	<b>0.0</b>	<b>-0.2</b>	<b>1.5</b>	<b>5.0</b>	<b>3.9</b>	<b>3.0</b>	<b>Style (Intmed Gov't)</b>	<b>-0.4</b>	<b>-1.1</b>	<b>0.4</b>	<b>5.0</b>	<b>3.6</b>	<b>3.6</b>	<b>Style (Lg Govt)</b>	<b>-0.5</b>	<b>-1.0</b>	<b>0.5</b>	<b>9.5</b>	<b>3.5</b>	<b>6.6</b>
	<b>Style (St Corp)</b>	<b>-0.6</b>	<b>-0.9</b>	<b>-1.0</b>	<b>1.3</b>	<b>2.7</b>	<b>2.4</b>	<b>Style (Intmed Corp)</b>	<b>-0.9</b>	<b>-2.0</b>	<b>-1.5</b>	<b>2.0</b>	<b>2.5</b>	<b>3.4</b>							
<b>Average</b>	Wells Fargo Ultra Short	-1.2	-1.1	-2.0	-1.5	2.4	2.3	PIMCO Diver'd Inc	-0.3	-3.5	-1.3	4.2	4.3	7.0							
								Diamond Hill Strat Inc	-2.1	-6.0	-3.8	-8.9	-0.2	3.6							
	<b>Style (Ultra-Short)</b>	<b>-0.6</b>	<b>-0.9</b>	<b>-2.7</b>	<b>-2.5</b>	<b>1.8</b>	<b>1.9</b>														
<b>Low</b>	Wells Fargo St Hi Yield	0.0	-0.0	1.8	4.0	4.3	4.5	Victory Inv. Convertible	-3.5	-5.1	-5.5	-4.2	3.8	5.6							
								NB Lehman High Incom	-1.1	-3.6	-1.9	0.2	2.6	4.7							
								<b>Style (Convertible)</b>	<b>-2.4</b>	<b>-4.9</b>	<b>-7.3</b>	<b>-5.5</b>	<b>4.1</b>	<b>6.7</b>							
								<b>Style (High Yield)</b>	<b>-1.5</b>	<b>-3.6</b>	<b>-3.5</b>	<b>-1.6</b>	<b>2.7</b>	<b>5.9</b>							

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 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			
<b>Domestic</b>																					
<b>Large-Cap</b>	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
<b>Mid-Cap</b>	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
<b>Small-Cap</b>	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
<b>International</b>	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			
<b>High</b>	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	<b>LB Aggregate</b>	-0.1	-1.0	1.1	7.1	4.1	3.9							
	<b>Style (St Gov't)</b>	<b>0.2</b>	<b>-0.6</b>	<b>1.5</b>	<b>5.7</b>	<b>3.8</b>	<b>2.7</b>	<b>Style (Intmed Gov't)</b>	<b>-0.0</b>	<b>-1.2</b>	<b>0.8</b>	<b>6.3</b>	<b>3.4</b>	<b>3.0</b>	<b>Style (Lg Govt)</b>	<b>1.1</b>	<b>-2.0</b>	<b>1.5</b>	<b>12.9</b>	<b>3.1</b>	<b>4.2</b>
	<b>Style (St Corp)</b>	<b>-0.2</b>	<b>-0.5</b>	<b>-0.4</b>	<b>2.2</b>	<b>2.8</b>	<b>2.3</b>	<b>Style (Intmed Corp)</b>	<b>-0.6</b>	<b>-1.1</b>	<b>-0.7</b>	<b>3.4</b>	<b>2.6</b>	<b>2.9</b>							
<b>Average</b>	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							
	<b>Style (Ultra-Short)</b>	<b>-0.4</b>	<b>-0.1</b>	<b>-2.1</b>	<b>-1.9</b>	<b>2.1</b>	<b>2.0</b>														
<b>Low</b>	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							
								<b>Style (Convertible)</b>	<b>-4.4</b>	<b>1.4</b>	<b>-5.1</b>	<b>-4.6</b>	<b>6.1</b>	<b>7.4</b>							
								<b>Style (High Yield)</b>	<b>-2.4</b>	<b>1.5</b>	<b>-2.1</b>	<b>-3.4</b>	<b>3.8</b>	<b>6.0</b>							

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 Fund Performance With Style Benchmarks

Periods Ending May 31, 2008



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
<b>Domestic</b>																					
<b>Large-Cap</b>	TCW Galileo Dividend Fr	-0.2	3.9	-4.9	-12.8	5.7	11.1	Vanguard Index 500	1.3	5.7	-3.9	-6.8	7.4	9.6	Janus Adv Risk Mgd Grc	3.0	7.1	-5.2	-3.2	6.3	9.4
	Diamond Hill Long/Sh	0.1	1.5	2.7	4.3	13.2	15.8	PIMCO CommRR	2.5	-3.4	19.3	40.3	17.6	18.1	Marsico 21st Century	2.5	5.6	-7.1	0.2	14.7	17.0
															Vanguard Health	3.2	-0.4	-5.5	-9.5	6.2	10.0
								<b>S&amp;P 500</b>	<b>1.3</b>	<b>5.8</b>	<b>-3.8</b>	<b>-6.7</b>	<b>7.6</b>	<b>9.8</b>							
	<b>Style</b>	<b>0.9</b>	<b>4.2</b>	<b>-4.3</b>	<b>-11.2</b>	<b>6.9</b>	<b>10.2</b>	<b>Style</b>	<b>1.9</b>	<b>5.7</b>	<b>-3.6</b>	<b>-6.1</b>	<b>7.7</b>	<b>9.7</b>	<b>Style</b>	<b>3.2</b>	<b>8.0</b>	<b>-3.6</b>	<b>0.1</b>	<b>8.6</b>	<b>9.6</b>
<b>Mid-Cap</b>	Columbia MC Value	3.8	9.0	-2.6	-8.6	11.3	16.1								Munder MidCap Select	3.7	6.9	-3.0	0.5	12.7	16.8
	Muhlenkamp	1.9	1.2	-4.7	-20.0	-1.0	8.2								Columbia Technology Z	6.4	11.5	-8.8	2.2	15.3	20.0
	Weitz Value	2.5	1.5	-7.9	-21.5	0.2	5.5														
	JP Morgan US RE	-1.0	12.8	9.9	-11.4	12.1	19.0														
	<b>Style</b>	<b>3.6</b>	<b>7.5</b>	<b>-0.2</b>	<b>-10.8</b>	<b>8.1</b>	<b>13.1</b>	<b>Style</b>	<b>4.4</b>	<b>8.3</b>	<b>-0.2</b>	<b>-7.3</b>	<b>9.2</b>	<b>12.9</b>	<b>Style</b>	<b>4.3</b>	<b>9.1</b>	<b>-2.5</b>	<b>-0.7</b>	<b>11.1</b>	<b>12.9</b>
<b>Small-Cap</b>	Diamond Hill SC	5.5	10.5	7.5	-4.6	8.5	16.8	N&B Genesis	4.6	10.7	6.7	14.9	16.0	18.5	Century SC Select	3.8	8.4	-3.7	-9.8	4.0	10.2
	James Small Cap	2.7	1.9	-5.2	-16.4	2.5	11.9								Wm Blair SCG	2.7	4.7	-9.2	-18.5	4.1	12.5
	Wells Fargo SCV	5.6	5.8	2.5	-1.0	15.2	18.4														
								<b>Russell 2000</b>	<b>4.6</b>	<b>9.4</b>	<b>-1.8</b>	<b>-10.5</b>	<b>8.0</b>	<b>12.5</b>							
	<b>Style</b>	<b>4.2</b>	<b>8.1</b>	<b>0.3</b>	<b>-13.5</b>	<b>6.1</b>	<b>12.3</b>	<b>Style</b>	<b>4.8</b>	<b>8.5</b>	<b>-1.4</b>	<b>-11.4</b>	<b>7.7</b>	<b>12.9</b>	<b>Style</b>	<b>4.8</b>	<b>8.7</b>	<b>-5.4</b>	<b>-8.1</b>	<b>7.7</b>	<b>11.3</b>
<b>International</b>																					
	Harbor Int'l	2.6	10.1	2.0	10.3	26.5	25.5	Oppenh. Dev. Mkts	2.2	6.1	-0.6	16.6	31.4	36.5	AmCent. Int'l Disc.	3.3	3.0	-4.7	2.4	28.4	26.6
	Oakmark Int'l	-1.0	3.3	-7.4	-16.3	10.8	16.0								Wm Blair Int'l Growth	2.0	4.6	-3.8	1.9	19.7	21.7
	Tweedy Brown Gib Val	0.1	2.0	-7.0	-10.7	10.1	15.2														
	<b>Style-Lg.Val.</b>	<b>1.1</b>	<b>5.9</b>	<b>-3.2</b>	<b>-4.5</b>	<b>15.2</b>	<b>18.4</b>	<b>EAFE</b>	<b>1.0</b>	<b>5.3</b>	<b>-3.0</b>	<b>-2.5</b>	<b>16.6</b>	<b>19.2</b>	<b>Style-Lg. Gr.</b>	<b>2.0</b>	<b>6.0</b>	<b>-2.6</b>	<b>2.7</b>	<b>18.7</b>	<b>18.6</b>
	<b>Style-Sml/Mid.Val.</b>	<b>1.9</b>	<b>5.3</b>	<b>-2.4</b>	<b>-9.3</b>	<b>15.2</b>	<b>20.6</b>	<b>Style Lg. Bd.</b>	<b>1.8</b>	<b>6.3</b>	<b>-2.8</b>	<b>-0.6</b>	<b>17.3</b>	<b>18.4</b>	<b>Style-Sml/Mid.Gr.</b>	<b>2.7</b>	<b>4.2</b>	<b>-3.4</b>	<b>-4.7</b>	<b>20.3</b>	<b>24.8</b>

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](http://Morningstar.com).



# Fixed Income Fund Performance With Style Benchmarks

Periods Ending May 31, 2008



	Short						Intermediate						Long								
	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr			
<b>High</b>	Dreyfus S/I Gov't	-0.3	-0.5	2.0	6.2	4.0	2.6	Wells Fargo Gov't	-0.7	-1.3	1.3	7.3	4.0	3.2	PIMCO LT Gov't	-1.5	-3.5	0.4	10.3	3.2	3.7
	Vanguard Federal	-0.5	-0.7	1.8	7.6	4.8	3.4	AmCent. GNMA	-0.6	-0.8	1.6	7.0	4.4	3.8	PIMCO Real Return	-0.1	-2.4	3.7	13.9	5.2	5.7
	PIMCO Low Dur.	0.1	-1.0	1.7	8.7	4.7	3.5	PIMCO Tot Return	-0.9	-0.6	2.9	11.6	5.5	4.9							
	Vanguard ST Inv Grade	0.2	-0.8	1.1	5.1	4.5	3.5	<b>LB Aggregate</b>	<b>-0.1</b>	<b>3.5</b>	<b>1.7</b>	<b>-1.8</b>	<b>4.5</b>	<b>5.5</b>							
	<b>Style (St Gov't)</b>	<b>-0.3</b>	<b>-0.8</b>	<b>1.3</b>	<b>5.7</b>	<b>3.8</b>	<b>2.6</b>	<b>Style (Intmed Gov't)</b>	<b>-0.7</b>	<b>-1.3</b>	<b>0.8</b>	<b>5.9</b>	<b>3.6</b>	<b>3.0</b>	<b>Style (Lg Govt)</b>	<b>-2.6</b>	<b>-3.8</b>	<b>-1.1</b>	<b>9.6</b>	<b>2.2</b>	<b>3.3</b>
	<b>Style (St Corp)</b>	<b>-0.1</b>	<b>-1.3</b>	<b>-0.2</b>	<b>2.6</b>	<b>3.0</b>	<b>2.3</b>	<b>Style (Intmed Corp)</b>	<b>-0.6</b>	<b>-1.3</b>	<b>-0.2</b>	<b>3.4</b>	<b>3.0</b>	<b>3.0</b>							
<b>Average</b>	Wells Fargo Ultra Short	0.3	-1.0	-0.6	0.6	3.1	2.7	PIMCO Diver'd Inc	-0.9	0.9	1.4	3.3	5.8	N/A							
								Diamond Hill Strat Inc	-0.4	-0.4	1.9	-6.2	2.5	5.0							
	<b>Style (Ultra-Short)</b>	<b>0.2</b>	<b>-1.6</b>	<b>-1.8</b>	<b>-1.4</b>	<b>2.2</b>	<b>2.0</b>														
<b>Low</b>	Wells Fargo St Hi Yield	0.3	2.7	2.1	3.0	4.8	4.6	Victory Inv. Convertible	2.0	3.4	1.6	1.4	8.0	7.1							
								NB Lehman High Incom	-0.1	3.5	1.7	-1.8	4.5	5.5							
								<b>Style (Convertible)</b>	<b>1.9</b>	<b>3.7</b>	<b>-0.8</b>	<b>-0.5</b>	<b>8.5</b>	<b>8.6</b>							
								<b>Style (High Yield)</b>	<b>0.3</b>	<b>3.7</b>	<b>0.3</b>	<b>-2.8</b>	<b>5.2</b>	<b>7.1</b>							

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 Fund Performance With Style Benchmarks

Periods Ending April 30, 2008



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
<b>Domestic</b>																					
<b>Large-Cap</b>	TCW Galileo Dividend Fr	5.0	0.6	-4.7	-9.2	6.8	12.7	Vanguard Index 500	4.9	1.0	-5.1	-4.8	8.1	10.5	Janus Adv Risk Mgd Grc	5.8	2.2	-7.9	-3.2	6.7	9.8
	Diamond Hill Long/Sh	3.1	3.6	2.6	6.5	13.0	17.0	PIMCO CommRR	1.8	7.5	16.4	34.4	16.5	19.8	Marsico 21st Century	5.6	-3.0	-9.3	3.2	15.9	18.3
								S&P 500	4.9	1.0	-5.0	-4.7	8.2	10.6	Vanguard Health	1.8	-5.1	-8.4	-11.7	5.8	10.5
	<b>Style</b>	<b>4.6</b>	<b>-0.4</b>	<b>-5.2</b>	<b>-8.7</b>	<b>7.4</b>	<b>11.3</b>	<b>Style</b>	<b>4.9</b>	<b>1.1</b>	<b>-5.3</b>	<b>-4.3</b>	<b>8.3</b>	<b>10.6</b>	<b>Style</b>	<b>5.6</b>	<b>2.4</b>	<b>-6.6</b>	<b>0.5</b>	<b>9.2</b>	<b>10.0</b>
<b>Mid-Cap</b>	Columbia MC Value	5.8	1.5	-6.1	-8.7	11.1	17.2								Munder MidCap Select	5.6	1.5	-6.4	4.0	13.6	17.5
	Muhlenkamp	4.2	-1.7	-6.5	-17.0	0.1	10.0								Columbia Technology Z	6.9	1.4	-14.3	0.3	17.3	22.6
	Weitz Value	2.7	-7.5	-10.1	-20.9	0.1	6.3														
	JP Morgan US RE	6.1	10.6	11.0	-9.8	13.7	20.4														
	<b>Style</b>	<b>5.4</b>	<b>0.8</b>	<b>-3.7</b>	<b>-10.2</b>	<b>8.5</b>	<b>14.2</b>	<b>Style</b>	<b>5.9</b>	<b>1.8</b>	<b>-4.5</b>	<b>-7.1</b>	<b>9.3</b>	<b>13.9</b>	<b>Style</b>	<b>6.9</b>	<b>2.7</b>	<b>-6.6</b>	<b>-0.2</b>	<b>11.6</b>	<b>13.7</b>
<b>Small-Cap</b>	Diamond Hill SC	3.7	5.0	1.8	-4.6	8.3	18.0	N&B Genesis	6.3	8.1	2.0	15.3	16.1	19.1	Century SC Select	3.9	1.6	-7.3	-9.2	3.4	11.0
	James Small Cap	0.8	-2.2	-7.7	-15.6	4.4	13.3								Wm Blair SCG	3.8	-2.9	-11.5	-17.3	4.4	14.2
	Wells Fargo SCV	3.5	2.1	-3.0	-0.8	14.3	19.7														
	<b>Style</b>	<b>3.3</b>	<b>0.8</b>	<b>-3.8</b>	<b>-13.9</b>	<b>6.3</b>	<b>13.2</b>	<b>Russell 2000</b>	<b>4.2</b>	<b>0.8</b>	<b>-6.1</b>	<b>-11.0</b>	<b>8.6</b>	<b>13.8</b>	<b>Style</b>	<b>5.3</b>	<b>-0.3</b>	<b>-9.9</b>	<b>-8.4</b>	<b>8.2</b>	<b>12.4</b>
	<b>Style</b>	<b>4.3</b>	<b>0.9</b>	<b>-5.9</b>	<b>-11.7</b>	<b>8.0</b>	<b>13.8</b>	<b>Style</b>	<b>4.3</b>	<b>0.9</b>	<b>-5.9</b>	<b>-11.7</b>	<b>8.0</b>	<b>13.8</b>	<b>Style</b>	<b>5.3</b>	<b>-0.3</b>	<b>-9.9</b>	<b>-8.4</b>	<b>8.2</b>	<b>12.4</b>
<b>International</b>	Harbor Int'l	6.8	9.1	-0.6	12.3	25.6	26.3	Oppenh. Dev. Mkts	8.1	7.0	-2.8	22.2	32.0	38.0	AmCent. Int'l Disc.	3.0	4.3	-7.8	3.7	27.6	27.6
	Oakmark Int'l	6.6	2.1	-5.2	-12.9	12.1	18.2								Wm Blair Int'l Growth	5.0	4.0	-5.7	3.1	19.5	22.7
	Tweedy Brown Glb Val	2.1	1.4	-7.1	-9.0	10.8	16.2														
	<b>Style-Lg.Val.</b>	<b>5.4</b>	<b>4.0</b>	<b>-4.2</b>	<b>-2.7</b>	<b>14.9</b>	<b>19.7</b>	<b>EAFE</b>	<b>5.4</b>	<b>5.8</b>	<b>-4.0</b>	<b>-1.8</b>	<b>16.3</b>	<b>20.4</b>	<b>Style-Lg. Gr.</b>	<b>5.3</b>	<b>4.8</b>	<b>-4.7</b>	<b>3.5</b>	<b>18.2</b>	<b>19.7</b>
	<b>Style-Sml/Mid.Val.</b>	<b>3.5</b>	<b>6.3</b>	<b>-4.2</b>	<b>-8.5</b>	<b>14.5</b>	<b>22.1</b>	<b>Style Lg. Bd.</b>	<b>5.2</b>	<b>4.7</b>	<b>-4.5</b>	<b>0.2</b>	<b>16.6</b>	<b>19.3</b>	<b>Style-Sml/Mid.Gr.</b>	<b>3.8</b>	<b>4.6</b>	<b>-5.8</b>	<b>-3.7</b>	<b>19.2</b>	<b>25.5</b>

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.



**nvest**  
WEALTH STRATEGIES

# Fixed Income Fund Performance With Style Benchmarks

Periods Ending April 30, 2008



	Short							Intermediate							Long						
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr	
<b>High</b>	Dreyfus S/I Gov't	-0.5	0.7	2.3	6.5	4.2	2.9	Wells Fargo Gov't	-1.1	-0.1	2.0	7.1	4.5	3.8	PIMCO LT Gov't	-1.7	-2.1	1.9	8.7	4.6	5.0
	Vanguard Federal	-0.6	0.4	2.3	7.8	5.2	3.6	AmCent. GNMA	-0.0	0.5	2.2	7.0	4.9	4.0	PIMCO Real Return	-1.7	-0.7	3.8	12.2	5.5	6.7
	PIMCO Low Dur.	0.2	-0.5	1.6	7.8	4.8	3.6	PIMCO Tot Return	0.4	0.4	3.8	11.0	6.2	5.4							
	Vanguard ST Inv Grade	-0.3	-0.5	0.9	4.7	4.6	3.6														
								<b>LB Aggregate</b>	<b>-0.2</b>	<b>0.3</b>	<b>2.0</b>	<b>6.9</b>	<b>4.9</b>	<b>4.4</b>							
	<b>Style (St Gov't)</b>	<b>-0.5</b>	<b>-0.0</b>	<b>1.6</b>	<b>5.8</b>	<b>4.1</b>	<b>2.8</b>	<b>Style (Intmed Gov't)</b>	<b>-0.5</b>	<b>-0.4</b>	<b>1.5</b>	<b>5.8</b>	<b>4.1</b>	<b>3.3</b>							
	<b>Style (St Corp)</b>	<b>-0.1</b>	<b>-1.2</b>	<b>-0.1</b>	<b>2.5</b>	<b>3.1</b>	<b>2.5</b>	<b>Style (Intmed Corp)</b>	<b>0.0</b>	<b>-1.0</b>	<b>0.5</b>	<b>3.3</b>	<b>3.5</b>	<b>3.5</b>	<b>Style (Lg Govt)</b>	<b>-2.5</b>	<b>-1.6</b>	<b>1.7</b>	<b>10.0</b>	<b>4.2</b>	<b>5.2</b>
<b>Average</b>	Wells Fargo Ultra Short	-0.0	-1.2	-0.9	0.6	3.2	2.7	PIMCO Diver'd Inc	2.1	1.1	2.2	3.8	6.8	N/A							
								Diamond Hill Strat Inc	2.5	-2.2	2.4	-5.9	2.9	5.7							
		<b>Style (Ultra-Short)</b>	<b>0.1</b>	<b>-2.2</b>	<b>-1.8</b>	<b>-1.0</b>	<b>2.4</b>	<b>2.0</b>													
<b>Low</b>	Wells Fargo St Hi Yield	1.8	2.3	1.8	3.0	4.9	4.6	Victory Inv. Convertible	3.8	1.6	-0.4	1.6	8.4	7.5							
								NB Lehman High Incom	3.4	2.9	1.8	-0.9	5.1	5.6							
								<b>Style (Convertible)</b>	<b>4.1</b>	<b>1.3</b>	<b>-2.6</b>	<b>-0.1</b>	<b>8.6</b>	<b>9.2</b>							
								<b>Style (High Yield)</b>	<b>3.5</b>	<b>2.0</b>	<b>-0.0</b>	<b>-2.4</b>	<b>5.6</b>	<b>7.2</b>							

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 Fund Performance With Style Benchmarks

Periods Ending March 31, 2008

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
<b>Domestic</b>  <b>Large-Cap</b>	TCW Galileo Dividend Fr	-1.5	-9.9	-9.9	-9.8	4.0	12.8	Vanguard Index 500	-0.4	-9.5	-9.5	-5.2	5.7	11.2	Janus Adv Risk Mgd Grc	-1.6	-12.9	-12.9	-5.2	3.9	9.8
	Diamond Hill Long/Sh	-1.7	-0.5	-0.5	3.8	10.9	17.7	PIMCO CommRR	-7.4	14.4	14.4	34.1	14.2	19.2	Marsico 21st Century	-2.4	-14.1	-14.1	1.4	12.1	19.2
								S&P 500	-0.4	-9.5	-9.5	-5.1	5.9	11.3	Vanguard Health	-5.2	-10.1	-10.1	-8.4	6.4	11.3
	<b>Style</b>	<b>-1.4</b>	<b>-9.4</b>	<b>-9.4</b>	<b>-9.2</b>	<b>5.0</b>	<b>12.1</b>	<b>Style</b>	<b>-1.1</b>	<b>-9.7</b>	<b>-9.7</b>	<b>-5.1</b>	<b>5.7</b>	<b>11.2</b>	<b>Style</b>	<b>-1.0</b>	<b>-11.7</b>	<b>-11.7</b>	<b>-1.3</b>	<b>6.2</b>	<b>10.3</b>
<b>Mid-Cap</b>	Columbia MC Value	-0.8	-11.3	-11.3	-9.9	7.7	17.4							Munder MidCap Select	-2.4	-11.4	-11.4	1.7	10.6	17.7	
	Muhlenkamp	-4.7	-10.3	-10.3	-15.7	-2.2	12.0							Columbia Technology Z	-1.9	-19.8	-19.8	-3.3	12.3	23.9	
	Weitz Value	-3.6	-12.5	-12.5	-21.2	-1.0	7.6														
	JP Morgan US RE	7.4	4.6	4.6	-15.0	13.3	19.9														
<b>Style</b>	<b>-1.6</b>	<b>-8.5</b>	<b>-8.5</b>	<b>-11.6</b>	<b>5.3</b>	<b>14.6</b>	<b>Style</b>	<b>-2.0</b>	<b>-9.8</b>	<b>-9.8</b>	<b>-9.1</b>	<b>5.8</b>	<b>14.3</b>	<b>Style</b>	<b>-2.2</b>	<b>-12.6</b>	<b>-12.6</b>	<b>-3.5</b>	<b>7.3</b>	<b>13.6</b>	
<b>Small-Cap</b>	Diamond Hill SC	0.9	-1.8	-1.8	-5.0	5.2	19.5	N&B Genesis	-0.5	-4.1	-4.1	11.4	12.4	18.8	Century SC Select	0.6	-10.7	-10.7	-10.9	1.2	11.4
	James Small Cap	-1.6	-8.5	-8.5	-14.5	2.5	15.2								Wm Blair SCG	-1.7	-14.7	-14.7	-18.2	0.5	15.6
	Wells Fargo SCV	-3.3	-6.3	-6.3	-0.0	10.4	20.8														
	<b>Style</b>	<b>0.4</b>	<b>-6.9</b>	<b>-6.9</b>	<b>-14.9</b>	<b>3.3</b>	<b>14.3</b>	<b>Style</b>	<b>-0.8</b>	<b>-9.8</b>	<b>-9.8</b>	<b>-13.3</b>	<b>4.5</b>	<b>14.6</b>	<b>Style</b>	<b>-1.6</b>	<b>-14.5</b>	<b>-14.5</b>	<b>-10.7</b>	<b>4.3</b>	<b>13.0</b>
<b>International</b>	Harbor Int'l	0.6	-6.9	-6.9	10.0	21.8	27.2	Oppenh. Dev. Mkts	-4.0	-10.0	-10.0	18.4	28.1	38.6	AmCent. Int'l Disc.	-3.3	-10.5	-10.5	4.1	24.6	28.4
	Oakmark Int'l	-0.8	-11.0	-11.0	-15.6	8.9	19.7								Wm Blair Int'l Growth	-2.3	-10.2	-10.2	2.2	16.8	23.2
	Tweedy Brown Glb Val	-0.3	-9.0	-9.0	-6.4	9.3	17.4														
	<b>Style-Lg.Val.</b>	<b>-0.6</b>	<b>-9.1</b>	<b>-9.1</b>	<b>-4.3</b>	<b>11.9</b>	<b>20.7</b>	<b>EAFE</b>	<b>-1.1</b>	<b>-8.9</b>	<b>-8.9</b>	<b>-2.7</b>	<b>13.3</b>	<b>21.4</b>	<b>Style-Lg. Gr.</b>	<b>-1.4</b>	<b>-9.5</b>	<b>-9.5</b>	<b>2.1</b>	<b>15.1</b>	<b>20.6</b>
<b>Style-Sml/Mid.Val.</b>	<b>-0.1</b>	<b>-7.4</b>	<b>-7.4</b>	<b>-8.2</b>	<b>12.1</b>	<b>23.5</b>	<b>Style Lg. Bd.</b>	<b>-0.8</b>	<b>-9.3</b>	<b>-9.3</b>	<b>-1.2</b>	<b>13.7</b>	<b>20.2</b>	<b>Style-Sml/Mid.Gr.</b>	<b>-2.1</b>	<b>-9.2</b>	<b>-9.2</b>	<b>-3.5</b>	<b>16.6</b>	<b>26.8</b>	

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 March 31, 2008



	Short						Intermediate						Long								
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr	
<b>High</b>	Dreyfus S/I Gov't	0.4	2.8	2.8	7.3	4.6	3.0	Wells Fargo Gov't	0.5	3.1	3.1	8.7	5.3	4.1	PIMCO LT Gov't	-0.4	3.6	3.6	11.2	6.3	5.6
	Vanguard Federal	0.4	3.0	3.0	8.9	5.6	3.8	AmCent. GNMA	-0.2	2.2	2.2	7.4	5.2	4.0	PIMCO Real Return	-0.6	5.5	5.5	14.9	6.7	7.1
	PIMCO Low Dur.	-1.3	1.4	1.4	7.6	5.0	3.7	PIMCO Tot Return	-0.2	3.3	3.3	10.8	6.5	5.6							
	Vanguard ST Inv Grade	-0.7	1.2	1.2	5.5	4.9	3.8														
								<b>LB Aggregate</b>	<b>0.3</b>	<b>2.2</b>	<b>2.2</b>	<b>7.7</b>	<b>5.5</b>	<b>4.6</b>							
	<b>Style (St Gov't)</b>	<b>-0.1</b>	<b>2.1</b>	<b>2.1</b>	<b>6.7</b>	<b>4.4</b>	<b>3.0</b>	<b>Style (Intmed Gov't)</b>	<b>-0.1</b>	<b>2.0</b>	<b>2.0</b>	<b>6.8</b>	<b>4.6</b>	<b>3.5</b>							
	<b>Style (St Corp)</b>	<b>-1.2</b>	<b>-0.0</b>	<b>-0.0</b>	<b>3.0</b>	<b>3.4</b>	<b>2.7</b>	<b>Style (Intmed Corp)</b>	<b>-0.7</b>	<b>0.4</b>	<b>0.4</b>	<b>3.7</b>	<b>3.9</b>	<b>3.8</b>	<b>Style (Lg Govt)</b>	<b>1.1</b>	<b>4.4</b>	<b>4.4</b>	<b>13.7</b>	<b>6.4</b>	<b>5.9</b>
<b>Average</b>	Wells Fargo Ultra Short	-1.3	-0.9	-0.9	1.1	3.3	2.8	PIMCO Diver'd Inc	-0.4	0.1	0.1	2.5	6.3	N/A							
								Diamond Hill Strat Inc	-2.4	-0.2	-0.2	-7.6	2.3	5.9							
		<b>Style (Ultra-Short)</b>	<b>-1.8</b>	<b>-1.9</b>	<b>-1.9</b>	<b>-0.7</b>	<b>2.5</b>	<b>2.1</b>													
<b>Low</b>	Wells Fargo St Hi Yield	0.6	0.1	0.1	1.8	4.2	4.6	Victory Inv. Convertible	-2.3	-4.1	-4.1	0.4	5.9	7.4							
								NB Lehman High Incom	0.2	-1.6	-1.6	-2.7	3.7	5.4							
								<b>Style (Convertible)</b>	<b>-2.2</b>	<b>-6.4</b>	<b>-6.4</b>	<b>-1.8</b>	<b>6.0</b>	<b>9.3</b>							
							<b>Style (High Yield)</b>	<b>-0.3</b>	<b>-3.6</b>	<b>-3.6</b>	<b>-4.7</b>	<b>3.9</b>	<b>7.5</b>								

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 Fund Performance With Style Benchmarks

Periods Ending February 29, 2008

	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
<b>Domestic</b>																					
<b>Large-Cap</b>	TCW Galileo Dividend Fr	-3.3	-9.5	-8.5	-7.5	4.2	13.2	Vanguard Index 500	-3.3	-9.7	-9.1	-3.7	5.3	11.5	Janus Adv Risk Mgd Grc	-1.8	-11.3	-11.5	-3.0	4.0	10.6
	Diamond Hill Long/Sh	2.2	1.6	1.2	6.7	11.3	17.8	PIMCO CommRR	14.1	28.8	23.5	46.1	18.5	18.5	Marsico 21st Century	-5.9	-12.6	-12.0	4.4	11.6	20.4
								S&P 500	-3.3	-9.7	-9.1	-3.6	5.4	11.6	Vanguard Health	-1.7	-8.6	-5.1	-2.6	8.1	13.0
	<b>Style</b>	<b>-3.6</b>	<b>-9.2</b>	<b>-8.1</b>	<b>-6.6</b>	<b>5.0</b>	<b>12.4</b>	<b>Style</b>	<b>-2.7</b>	<b>-9.3</b>	<b>-8.8</b>	<b>-3.0</b>	<b>5.4</b>	<b>11.5</b>	<b>Style</b>	<b>-2.2</b>	<b>-10.8</b>	<b>-10.8</b>	<b>0.6</b>	<b>5.8</b>	<b>10.8</b>
<b>Mid-Cap</b>	Columbia MC Value	-3.3	-10.5	-10.6	-7.7	8.0	17.7							Munder MidCap Select	-1.6	-8.2	-9.2	6.7	10.7	18.6	
	Muhlenkamp	-1.0	-5.8	-5.8	-11.9	-2.2	13.1							Columbia Technology Z	-3.3	-17.8	-18.2	-1.0	11.6	23.5	
	Weitz Value	-6.5	-10.0	-9.2	-18.0	-0.0	8.6														
	JP Morgan US RE	-2.9	-7.9	-2.6	-23.4	10.2	18.7														
	<b>Style</b>	<b>-2.8</b>	<b>-8.0</b>	<b>-7.1</b>	<b>-9.3</b>	<b>5.6</b>	<b>15.0</b>	<b>Style</b>	<b>-1.9</b>	<b>-8.4</b>	<b>-7.9</b>	<b>-6.2</b>	<b>6.0</b>	<b>14.9</b>	<b>Style</b>	<b>-1.8</b>	<b>-10.4</b>	<b>-10.7</b>	<b>-0.1</b>	<b>7.5</b>	<b>14.5</b>
<b>Small-Cap</b>	Diamond Hill SC	0.4	-2.3	-2.7	-4.9	4.4	19.0	N&B Genesis	2.2	-1.3	-3.6	14.8	12.7	19.0	Century SC Select	-2.8	-9.7	-11.2	-9.5	0.9	11.6
	James Small Cap	-1.4	-8.0	-7.0	-11.3	1.1	16.2								Wm Blair SCG	-4.8	-14.4	-13.2	-15.2	-0.3	16.7
	Wells Fargo SCV	1.9	-0.3	-3.1	4.3	10.2	21.2														
	<b>Style</b>	<b>-2.8</b>	<b>-8.0</b>	<b>-7.3</b>	<b>-14.0</b>	<b>2.5</b>	<b>14.3</b>	<b>Style</b>	<b>-2.5</b>	<b>-9.5</b>	<b>-9.2</b>	<b>-11.6</b>	<b>3.9</b>	<b>15.0</b>	<b>Style</b>	<b>-3.8</b>	<b>-13.1</b>	<b>-13.1</b>	<b>-8.4</b>	<b>3.8</b>	<b>13.7</b>
<b>International</b>																					
	Harbor Int'l	1.6	-9.3	-7.4	13.0	20.5	26.3	Oppenh. Dev. Mkts	3.2	-4.9	-6.3	27.4	27.4	38.3	AmCent. Int'l Disc.	4.6	-7.9	-7.5	13.1	24.7	29.1
	Oakmark Int'l	-3.4	-12.3	-10.3	-11.0	8.9	19.3								Wm Blair Int'l Growth	1.5	-10.3	-8.0	7.8	16.6	23.5
	Tweedy Brown Glb Val	-0.5	-9.4	-8.8	-2.8	9.1	17.2														
	<b>Style-Lg.Val.</b>	<b>-0.8</b>	<b>-10.3</b>	<b>-8.6</b>	<b>-1.2</b>	<b>11.0</b>	<b>20.3</b>	<b>EAFE</b>	<b>1.4</b>	<b>-10.0</b>	<b>-7.9</b>	<b>0.8</b>	<b>12.8</b>	<b>21.2</b>	<b>Style-Lg. Gr.</b>	<b>0.9</b>	<b>-9.7</b>	<b>-8.3</b>	<b>6.5</b>	<b>14.4</b>	<b>20.5</b>
	<b>Style-Sml/Mid.Val.</b>	<b>2.9</b>	<b>-9.8</b>	<b>-7.3</b>	<b>-4.6</b>	<b>11.2</b>	<b>23.2</b>	<b>Style Lg. Bd.</b>	<b>0.3</b>	<b>-10.1</b>	<b>-8.5</b>	<b>2.3</b>	<b>12.9</b>	<b>19.8</b>	<b>Style-Sml/Mid.Gr.</b>	<b>3.0</b>	<b>-9.1</b>	<b>-7.2</b>	<b>2.6</b>	<b>16.5</b>	<b>27.4</b>

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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# Fixed Income Fund Performance With Style Benchmarks

Periods Ending February 29, 2008



	Short							Intermediate							Long							
	1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		1M	Qtr.	YTD	1Yr	3Yr	5Yr		
<b>High</b>	Dreyfus S/I Gov't	0.8	2.9	2.5	7.3	4.4	3.0	Wells Fargo Gov't	0.5	2.7	2.6	8.3	5.1	4.0	PIMCO LT Gov't	-0.0	3.5	4.0	10.7	6.2	5.5	
	Vanguard Federal	0.6	3.1	2.5	8.8	5.4	3.7	AmCent. GNMA	0.7	2.5	2.5	7.8	5.2	4.0	PIMCO Real Return	1.7	6.1	6.2	16.0	7.0	6.8	
	PIMCO Low Dur.	0.6	3.2	2.7	9.7	5.4	4.0	PIMCO Tot Return	0.2	3.9	3.5	11.3	6.5	5.7								
	Vanguard ST Inv Grade	0.5	2.0	1.9	6.6	5.1	4.1															
								<b>LB Aggregate</b>	<b>0.1</b>	<b>2.1</b>	<b>1.8</b>	<b>7.3</b>	<b>5.2</b>	<b>4.5</b>								
		<b>Style (St Gov't)</b>	<b>0.5</b>	<b>2.4</b>	<b>2.1</b>	<b>7.0</b>	<b>4.4</b>	<b>3.0</b>	<b>Style (Intmed Gov't)</b>	<b>0.2</b>	<b>2.2</b>	<b>2.1</b>	<b>7.0</b>	<b>4.5</b>	<b>3.5</b>							
	<b>Style (St Corp)</b>	<b>0.1</b>	<b>1.3</b>	<b>1.1</b>	<b>4.4</b>	<b>3.7</b>	<b>3.0</b>	<b>Style (Intmed Corp)</b>	<b>-0.3</b>	<b>1.1</b>	<b>1.1</b>	<b>4.4</b>	<b>3.9</b>	<b>3.9</b>	<b>Style (Lg Govt)</b>	<b>-0.1</b>	<b>2.5</b>	<b>3.2</b>	<b>10.8</b>	<b>5.7</b>	<b>5.4</b>	
<b>Average</b>	Wells Fargo Ultra Short	0.2	0.7	0.5	2.8	3.8	3.1	PIMCO Diver'd Inc	-0.7	0.8	0.5	3.3	5.6	N/A								
								Diamond Hill Strat Inc	-2.3	-0.2	2.3	-4.5	2.8	6.6								
		<b>Style (Ultra-Short)</b>	<b>-0.4</b>	<b>-0.0</b>	<b>-0.1</b>	<b>1.5</b>	<b>3.1</b>	<b>2.5</b>														
<b>Low</b>	Wells Fargo St Hi Yield	-0.1	-0.1	-0.5	1.6	3.7	4.7	Victory Inv. Convertible	0.2	-2.6	-1.8	3.9	5.8	8.0								
								NB Lehman High Incom	-0.6	-1.8	-1.7	-2.5	2.8	5.4								
								<b>Style (Convertible)</b>	<b>-0.5</b>	<b>-5.4</b>	<b>-4.3</b>	<b>1.1</b>	<b>6.1</b>	<b>10.0</b>								
								<b>Style (High Yield)</b>	<b>-1.3</b>	<b>-3.2</b>	<b>-3.3</b>	<b>-4.1</b>	<b>3.1</b>	<b>8.0</b>								

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 Fund Performance With Style Benchmarks

Periods Ending January 31, 2008



	Value						Blend						Growth								
	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr	1M	Qtr	YTD	1Yr	3Yr	5Yr			
<b>Domestic</b>																					
<b>Large-Cap</b>	TCW Galileo Dividend Ft	-5.3	-11.2	-5.3	-5.8	6.2	13.2	Vanguard Index 500	-6.0	-10.5	-6.0	-2.4	7.2	11.9	Janus Adv Risk Mgd Grc	-9.9	-12.8	-9.9	-3.3	5.2	10.8
	Diamond Hill Long/Sh	-1.0	-1.6	-1.0	2.9	12.8	16.6	PIMCO CommRR	8.3	13.4	8.3	34.7	15.8	17.0	Marsico 21st Century	-6.5	-11.1	-6.5	6.5	14.1	21.3
								S&P 500	-6.0	-10.6	-6.0	-2.3	7.3	12.0	Vanguard Health	-3.5	-5.8	-3.5	-2.0	9.7	12.8
	<b>Style</b>	<b>-4.8</b>	<b>-10.2</b>	<b>-4.8</b>	<b>-4.8</b>	<b>7.3</b>	<b>12.6</b>	<b>Style</b>	<b>-6.3</b>	<b>-10.8</b>	<b>-6.3</b>	<b>-2.2</b>	<b>7.2</b>	<b>11.8</b>	<b>Style</b>	<b>-8.8</b>	<b>-12.8</b>	<b>-8.8</b>	<b>1.0</b>	<b>7.0</b>	<b>11.1</b>
<b>Mid-Cap</b>	Columbia MC Value	-7.5	-11.5	-7.5	-3.3	10.9	18.1								Munder MidCap Select	-7.8	-11.8	-7.8	8.0	12.4	18.5
	Muhlenkamp	-4.9	-11.8	-4.9	-14.3	-0.9	12.7								Columbia Technology Z	-15.4	-21.6	-15.4	2.3	13.7	24.2
	Weitz Value	-2.8	-8.5	-2.8	-14.7	2.1	9.4														
	JP Morgan US RE	0.3	-13.7	0.3	-23.7	12.5	19.9														
<b>Style</b>	<b>-4.4</b>	<b>-10.1</b>	<b>-4.4</b>	<b>-6.2</b>	<b>7.6</b>	<b>15.2</b>	<b>Style</b>	<b>-6.1</b>	<b>-11.6</b>	<b>-6.1</b>	<b>-4.2</b>	<b>7.6</b>	<b>14.8</b>	<b>Style</b>	<b>-9.0</b>	<b>-13.5</b>	<b>-9.0</b>	<b>1.5</b>	<b>8.8</b>	<b>14.5</b>	
<b>Small-Cap</b>	Diamond Hill SC	-3.1	-8.0	-3.1	-7.3	5.1	17.8	N&B Genesis	-5.7	-7.0	-5.7	13.0	13.4	18.3	Century SC Select	-8.7	-12.9	-8.7	-7.8	3.0	12.1
	James Small Cap	-5.7	-13.5	-5.7	-12.5	2.1	16.2								Wm Blair SCG	-8.8	-18.6	-8.8	-11.7	2.4	16.9
	Wells Fargo SCV	-5.0	-11.1	-5.0	2.8	11.8	20.1														
	<b>Style</b>	<b>-4.7</b>	<b>-12.1</b>	<b>-4.7</b>	<b>11.9</b>	<b>4.4</b>	<b>14.2</b>	<b>Style</b>	<b>-6.8</b>	<b>-13.9</b>	<b>-6.8</b>	<b>-9.6</b>	<b>5.5</b>	<b>14.8</b>	<b>Style</b>	<b>-9.7</b>	<b>-16.1</b>	<b>-9.7</b>	<b>-4.9</b>	<b>5.6</b>	<b>13.9</b>
<b>International</b>	Harbor Int'l	-8.8	-13.3	-8.8	9.7	21.9	25.6	Oppenh. Dev. Mkts	-8.4	-14.1	-8.4	-3.8	10.6	18.0	AmCent. Int'l Disc.	-11.6	-20.3	-11.6	8.3	24.8	27.8
	Oakmark Int'l	-7.2	-13.0	-7.2	-7.6	11.6	18.6								Wm Blair Int'l Growth	-9.4	-17.2	-9.4	5.9	17.8	22.9
	Tweedy Brown Glb Val	-8.3	-12.3	-8.3	-3.5	10.4	16.6														
	<b>Style-Lg.Val.</b>	<b>-7.8</b>	<b>-13.7</b>	<b>-7.8</b>	<b>-0.4</b>	<b>13.0</b>	<b>19.8</b>	<b>EAFE</b>	<b>-9.2</b>	<b>-14.2</b>	<b>-9.2</b>	<b>0.2</b>	<b>13.8</b>	<b>20.3</b>	<b>Style-Lg. Gr.</b>	<b>-9.1</b>	<b>-14.6</b>	<b>-9.1</b>	<b>5.0</b>	<b>15.6</b>	<b>19.7</b>
<b>Style-Sm/Mid.Val.</b>	<b>-9.9</b>	<b>-19.6</b>	<b>-9.9</b>	<b>-6.7</b>	<b>11.8</b>	<b>21.9</b>	<b>Style Lg. Bd.</b>	<b>-8.8</b>	<b>-14.4</b>	<b>-8.8</b>	<b>1.8</b>	<b>14.4</b>	<b>19.1</b>	<b>Style-Sm/Mid.Gr.</b>	<b>-10.0</b>	<b>-18.6</b>	<b>-10.0</b>	<b>-0.6</b>	<b>17.2</b>	<b>26.1</b>	

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**nvest**  
WEALTH STRATEGIES

# Fixed Income Fund Performance With Style Benchmarks

Periods Ending January 31, 2008



	Short						Intermediate						Long								
	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr	1M	Qtr.	YTD	1Yr	3Yr	5Yr			
<b>High</b>	Dreyfus S/I Gov't	1.7	3.3	1.7	7.2	4.1	3.0	Wells Fargo Gov't	2.1	4.3	2.1	9.3	4.7	4.2	PIMCO LT Gov't	4.0	8.3	4.0	14.8	5.7	6.2
	Vanguard Federal	1.9	4.1	1.9	9.3	5.1	3.8	AmCent. GNMA	1.8	3.9	1.8	8.3	4.8	4.0	PIMCO Real Return	4.5	8.4	4.5	16.6	6.4	7.2
	PIMCO Low Dur.	2.2	4.3	2.2	10.2	5.2	4.1	PIMCO Tot Return	3.3	6.2	3.3	12.9	6.3	5.9							
	Vanguard ST Inv Grade	1.5	2.8	1.5	7.3	4.9	4.1														
									<b>LB Aggregate</b>	<b>1.7</b>	<b>3.8</b>	<b>1.7</b>	<b>8.8</b>	<b>4.9</b>	<b>4.8</b>						
	<b>Style (St Gov't)</b>	<b>1.6</b>	<b>3.2</b>	<b>1.6</b>	<b>7.5</b>	<b>4.1</b>	<b>3.0</b>	<b>Style (Intmed Gov't)</b>	<b>1.9</b>	<b>3.9</b>	<b>1.9</b>	<b>8.2</b>	<b>4.3</b>	<b>3.7</b>							
	<b>Style (St Corp)</b>	<b>1.1</b>	<b>1.8</b>	<b>1.1</b>	<b>5.2</b>	<b>3.6</b>	<b>3.1</b>	<b>Style (Intmed Corp)</b>	<b>1.4</b>	<b>2.6</b>	<b>1.4</b>	<b>6.2</b>	<b>3.9</b>	<b>4.3</b>	<b>Style (Lg Govt)</b>	<b>3.3</b>	<b>8.5</b>	<b>3.3</b>	<b>15.0</b>	<b>5.0</b>	<b>5.7</b>
<b>Average</b>	Wells Fargo Ultra Short	0.3	0.3	0.3	3.2	3.9	3.1	PIMCO Diver'd Inc	1.2	2.1	1.2	5.3	6.1	N/A							
								Diamond Hill Strat Inc	4.7	-0.6	4.7	-1.5	3.8	7.4							
		<b>Style (Ultra-Short)</b>	<b>0.3</b>	<b>0.1</b>	<b>0.3</b>	<b>2.4</b>	<b>3.3</b>	<b>2.6</b>													
<b>Low</b>	Wells Fargo St Hi Yield	-0.5	-0.5	-0.5	2.2	3.9	4.9	Victory Inv. Convertible	-2.0	-6.0	-2.0	3.4	5.8	8.0							
								NB Lehman High Incom	-1.1	-3.5	-1.1	-0.5	3.4	5.7							
								<b>Style (Convertible)</b>	<b>-3.8</b>	<b>-8.2</b>	<b>-3.8</b>	<b>1.6</b>	<b>6.5</b>	<b>10.0</b>							
								<b>Style (High Yield)</b>	<b>-2.0</b>	<b>-4.1</b>	<b>-2.0</b>	<b>-1.6</b>	<b>4.0</b>	<b>8.6</b>							

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