

MUTUAL FUNDS

MutualFundCategories

NAME	NAV	CHG %	YTD %	3YR %	5YR %
AIM					
BasBa2a	13.55	+0.3	+2.7		
BasVa2a	37.64	+1.4	+2.8		
BasVa3a	34.84	+1.3	+2.6		
CapDev	15.81	+0.5	+7.7		
Charter	15.25	+0.5	+3.2		
Charter	15.25	+0.5	+3.2		
Constell	27.17	+1.2	+3.6		
Constell	25.03	+1.1	+3.4		
DynDivA	28.92	+0.9	+9.2		
DynDivB	13.83	+0.4	+1.8		
DynDivC	22.66	+1.0	+6.8		
EuroGrA	44.35	+3.6	+8.5		
GIAGovA	25.42	+1.0	+7.7		
GIAGovB	28.83	+2.9	+4.8		
IntNSCoA	26.73	+1.2	+10.8		
IntNSCoB	31.51	+2.1	+5.9		
IntNSCoC	11.76	+0.3	+2.3		
IntNSCoD	27.84	+0.6	+2.3		
IntNSCoE	55.32	+0.3	+3.3		
IntNSCoF	31.09	+1.4	+6.4		
IntNSCoG	13.44	+0.4	+4.1		

NAME	NAV	CHG %	YTD %	3YR %	5YR %
AMP					
Acadian	9.68	...	+1.5		
EmerMkts	29.40	+8.6	+8.3		
McCapGInt	18.36	+0.4	+8.4		

NAME	NAV	CHG %	YTD %	3YR %	5YR %
Alliance Bernstein					
Ba2a	18.16	+0.5	+1.5		
Ba3a	65.81	+2.3	+1.7		
GIbGovA	7.84	-0.2	+2.4		
GrowA	38.21	+1.3	+3.5		
GrowthC	4.57	+0.1	+2.9		
GrowthD	4.49	+0.2	+2.7		
GrowthE	20.20	+0.6	+6.8		
IntNSCoA	23.21	+1.0	+3.6		
IntNSCoB	23.25	+1.0	+3.7		
IntNSCoC	21.20	+0.7	+2.8		
IntNSCoD	18.89	+0.6	+2.6		
IntNSCoE	18.19	-0.2	+5.2		

NAME	NAV	CHG %	YTD %	3YR %	5YR %
Alliance					
NFDJWV	17.47	+0.5	+3.0		
NFDJWV	17.36	+0.5	+2.8		
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American Beacon					
IntNSCoA	25.07	+0.8	+4.8		
IntNSCoB	24.75	+0.8	+4.9		
IntNSCoC	24.27	+0.8	+4.9		
IntNSCoD	24.27	+0.8	+4.9		
IntNSCoE	24.27	+0.8	+4.9		

NAME	NAV	CHG %	YTD %	3YR %	5YR %
American Cent					
EmerGrowth	26.11	+1.0	+3.1		
EmerGrowth	26.11	+1.0	+3.1		
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NAME	NAV	CHG %	YTD %	3YR %	5YR %
American Funds					
AmcapA	20.75	+0.7	+3.6		
AmcapB	20.75	+0.7	+3.6		
AmcapC	20.75	+0.7	+3.6		
AmcapD	20.75	+0.7	+3.6		
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BALANCED					
Target-Date 2000-2014 (TA)	1.86	8.17	5.97	5.82	
Target-Date 2015-2029 (TB)	2.25	10.20	8.54	7.41	
Target-Date 2030+ (TC)	2.49	10.92	10.19	8.11	

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INTERNATIONAL					
Divers. Emerging Mkt. (EM)	2.84	21.15	26.13	23.65	
Europe Stock (ES)	4.71	23.92	22.22	19.15	
Foreign Small/Mid Val (FA)	6.01	20.16	21.96	21.26	
Foreign Large Blend (FB)	3.51	17.70	18.16	13.71	
Foreign Large Growth (FG)	3.49	16.54	16.87	13.13	
Foreign Small/Mid Gr. (FR)	1.19	18.85	23.73	21.84	
Foreign Large Value (FV)	3.59	18.86	19.19	16.37	
World Allocation (IH)	2.25	12.87	13.01	12.23	
World Stock (WS)	3.06	14.03	14.51	11.39	

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BOND FUNDS					
Interm-Term Bond (CI)	1.49	6.18	3.35	4.90	
Interm. Government (GI)	1.36	5.47	2.86	4.03	
High Yield Muni (HM)	0.66	6.56	6.38	6.48	
High Yield Bond (HY)	2.61	10.05	7.79	9.19	
Muni National Interm (MI)	0.63	4.28	2.94	4.19	
Muni National Long (ML)	0.59	4.80	3.92	4.89	
Muni National Short (MS)	0.74	3.35	1.95	2.60	

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CRM					
McCapGInt	32.07	+0.5	+7.5		
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DRYFLY PREMIER					
EmerGrowth	21.86	+0.8	+3.7		
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