

# Capital Enhancement Approved Funds

1st QTR 2024		YTD	3-year	5-year	10-year	3-year	5-year	10-year
		Return	Return	Return	Return	Std. Dev.	Std. Dev.	Std. Dev.
<b>Large Capitalization Stocks</b>	iShares Russell 1000	10.26	10.31	14.61	12.53	17.77	18.77	15.44
	Vanguard Wellington	5.53	6.00	9.02	8.29	12.49	12.55	10.19
	Delaware Value	8.34	6.21	7.37	8.18	15.04	18.01	14.72
	T. Rowe Price Growth Stock	12.18	4.52	12.60	13.14	22.32	21.53	17.84
	Vanguard High Dividend	9.09	9.56	10.62	10.12	15.50	17.23	14.13
<b>Small / Mid Capitalization Stocks</b>	iShares Russell Mid Cap	8.55	5.90	10.93	9.78	19.50	21.17	17.25
	Baron Asset Fund	6.00	2.09	9.98	11.06	21.10	20.91	17.52
	Vanguard Small Cap Index	7.52	3.80	9.99	8.94	20.46	22.86	19.07
	Royce Special Equity	2.17	5.32	8.25	6.27	14.73	17.01	15.42
<b>International Stocks</b>	Artisan International	9.81	3.41	6.74	4.58	17.93	17.81	15.08
	Vanguard FTSE Developed Markets	5.16	3.97	7.39	5.04	17.93	18.84	15.57
	Tweedy, Browne, Global Value	5.23	5.69	5.83	4.89	12.30	14.97	11.96
	Invesco Developing Markets	2.03	-7.98	0.32	1.87	19.66	19.81	17.23
<b>Fixed Income</b>	Harbor Core Bond	-0.22	-1.90	1.02	1.97	7.12	6.14	4.79
	Vanguard Short Term Inv Grade	0.67	0.29	1.82	1.94	3.66	3.52	2.62
	Victory (USAA) Tax Exmpt IntrmTrm*	0.42	-0.27	1.66	2.45	6.18	5.77	4.53
	Vanguard Lmtd Term (Tax Exempt)*	0.22	0.64	1.55	1.56	3.26	2.87	2.25
<b>Commodities / Alternatives</b>	Pimco Commodity Real Return D	2.34	8.24	7.35	-1.11	17.75	18.73	16.38
	Cohen and Steers Real Estate	-0.52	2.70	5.20	7.98	21.44	20.41	17.42
	Merger Fund	0.53	1.43	2.76	2.85	2.99	3.02	2.99
<b>Benchmarks</b>								
Standard and Poors 500		10.16	9.77	13.14	10.87	17.58	18.36	15.14
Russell 2000 (Small Cap Stocks)		4.81	-1.46	6.65	6.12	21.38	23.88	20.29
EAFE (International Stocks)		5.19	3.99	7.43	5.08	17.92	18.85	15.58
Morningstar Commodity Index		12.01	1.02	3.96	-5.32	19.91	16.99	16.87

\* Please call us in regards to State Specific Municipal Bond Funds.