

Capital Enhancement Approved Funds

YTD 2024		YTD	3-year	5-year	10-year	3-year	5-year	10-year
		Return	Return	Return	Return	Std. Dev.	Std. Dev.	Std. Dev.
Large Capitalization Stocks	iShares Russell 1000	24.33	8.27	14.12	12.73	17.65	18.64	15.64
	Vanguard Wellington	14.86	4.06	8.24	8.44	12.31	12.67	10.35
	Delaware Value	7.00	1.77	5.26	6.96	15.44	18.10	15.16
	T. Rowe Price Growth Stock	29.59	4.06	13.12	13.67	22.16	21.54	18.03
	Vanguard High Dividend	17.60	7.65	9.74	9.77	15.54	17.13	14.35
Small / Mid Capitalization Stocks	iShares Russell Mid Cap	15.14	3.63	9.75	9.46	20.24	21.53	17.52
	Baron Asset Fund	10.77	-1.23	7.97	10.59	20.85	21.23	17.75
	Vanguard Small Cap Index	14.23	3.61	9.30	9.09	21.96	23.39	19.43
	Royce Special Equity	3.05	2.88	7.46	6.16	16.76	17.52	15.71
International Stocks	Artisan International	10.64	0.56	3.58	4.56	17.33	17.78	15.12
	Vanguard FTSE Developed Markets	3.07	0.91	4.79	5.49	18.03	18.85	15.73
	Tweedy, Browne, Global Value	2.51	2.16	4.06	4.60	11.36	14.74	12.03
	Invesco Developing Markets	-1.39	-6.39	-2.31	1.84	19.02	19.24	16.98
Fixed Income	Harbor Core Bond	2.56	-1.71	0.54	1.90	7.73	6.42	5.03
	Vanguard Short Term Inv Grade	5.06	1.68	1.97	2.27	3.94	3.66	2.73
	Victory (USAA) Tax Exmpt IntrmTrm*	2.29	-0.24	1.20	2.19	6.37	5.85	4.61
	Vanguard Lmtd Term (Tax Exempt)*	2.72	1.31	1.56	1.69	3.41	2.95	2.31
Commodities / Alternatives	Pimco Commodity Real Return D	4.69	1.82	7.27	1.86	16.37	18.56	15.86
	Cohen and Steers Real Estate	6.48	-4.07	4.15	6.70	21.42	21.56	17.73
	Merger Fund	3.27	2.71	2.55	3.03	2.62	3.06	2.94
Benchmarks								
	Standard and Poors 500	23.31	7.26	12.73	11.07	17.37	18.19	15.34
	Russell 2000 (Small Cap Stocks)	10.02	-0.23	5.98	6.35	23.62	24.69	20.72
	EAFE (International Stocks)	3.09	0.93	4.89	5.53	18.05	18.89	15.75
	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.