

Capital Enhancement Approved Funds

YEAR END 2023		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	26.40	8.83	15.37	11.66	17.67	18.95	15.47
	Vanguard Wellington	14.43	5.33	9.66	7.96	12.53	12.64	10.21
	Delaware Value	2.10	6.43	7.74	7.61	15.33	18.08	14.77
	T. Rowe Price Growth Stock	45.27	1.44	13.33	11.71	21.95	21.81	17.90
	Vanguard High Dividend	6.53	10.20	10.95	9.38	15.80	17.30	14.17
Small / Mid Capitalization Stocks	iShares Russell Mid Cap	17.07	5.76	12.50	9.26	19.38	21.49	17.24
	Baron Asset Fund	17.35	-0.22	12.82	10.49	21.23	21.30	17.64
	Vanguard Small Cap Index	18.20	4.66	11.70	8.43	20.32	23.24	19.01
	Royce Special Equity	12.83	8.99	9.39	5.96	15.34	17.29	15.52
International Stocks	Artisan International	14.26	0.06	6.84	3.41	17.62	17.86	15.19
	Vanguard FTSE Developed Markets	17.77	3.59	8.40	4.55	17.87	19.00	15.69
	Tweedy, Browne, Global Value	12.47	6.33	6.41	4.50	12.43	15.04	12.01
	Invesco Developing Markets	11.17	-8.36	2.26	1.48	19.21	19.91	17.33
Fixed Income	Harbor Core Bond	6.70	-2.74	1.06	2.11	7.12	6.16	4.80
	Vanguard Short Term Inv Grade	6.17	-0.09	2.13	1.95	3.63	3.52	2.61
	Victory (USAA) Tax Exmpt IntrmTrm*	5.61	-0.30	2.11	2.68	6.24	5.79	4.56
	Vanguard Lmtd Term (Tax Exempt)*	4.27	0.57	1.81	1.60	3.28	2.88	2.27
Commodities / Alternatives	Pimco Commodity Real Return D	-7.36	10.41	8.78	-0.61	18.05	18.84	16.47
	Cohen and Steers Real Estate	12.78	5.51	8.59	9.03	21.46	20.85	17.42
	Merger Fund	4.18	1.55	3.08	2.85	3.02	3.03	3.01
Benchmarks								
	Standard and Poors 500	24.23	8.29	13.73	9.94	17.52	18.51	15.17
	Russell 2000 (Small Cap Stocks)	15.09	0.87	8.49	5.71	21.41	24.23	20.24
	EAFE (International Stocks)	17.37	3.49	8.45	4.45	17.37	18.90	15.79
	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.