No-Load Mutual Funds*							
				Average Annual Returns as of to 12/31/23			
Fund Name/Type	Stock Symbol	Buy, Sell or Hold	3 Month % Change	1 Year % Change	5 Year % Change	10 Year/ % Change	Expense Ratio
Aggressive Growth							
BNY Mellon Small Cap Index	DISSX	Buy	15.00	15.51	10.54	8.16	0.50
Kinetics Paradigm No Load	WWNPX	Buy	-3.63	-16.89	14.86	10.26	1.64
Needham Growth	NEEGX	Buy	11.53	26.85	16.71	9.18	1.86
Schwab Health Care	SWHFX	Buy	6.13	0.65	9.45	9.48	0.80
Value Line Small Cap Opp	VLEOX	Buy	12.11	22.00	12.49	9.61	1.18
Growth							
American Century Mid Cap	ACMVX	Buy	10.45	6.15	11.02	8.70	0.98
BNY Mellon MidCap Index	PESPX	Buy	11.56	15.89	12.06	8.76	0.51
Harbor Disruptive Innovation Inv	HIMGX	Buy	17.33	32.37	9.81	8.26	1.19
Janus MidCap Value T	JMCVX	Buy	11.48	11.26	10.07	7.11	0.74
Neuberger Berman Partners Inv	NPRTX	Buy	3.77	-1.74	12.02	9.48	0.76
Selected American Shares	SLASX	Buy	13.80	32.33	12.70	8.89	0.99
American Century Small Cap Value	ASVIX	Hold	14.43	16.08	14.54	8.72	1.09
Growth & Income		1					
American Century Equity	TWEIX	Buy	5.44	3.90	8.07	8.00	0.93
American Century Large Value	ALVIX	Buy	7.25	6.06	10.73	7.86	0.84
Fairholme	FAIRX	Hold	9.08	46.72	19.32	6.58	1.00
Parnassus Equity Income Inv	PRBLX	Buy	11.77	24.93	15.48	11.63	0.82
Janus Contrarian T	JSVAX	Buy	12.15	21.38	16.00	8.85	0.98
T. Rowe Price Equity Income	PRFDX	Buy	10.42	9.65	11.32	7.98	0.67
Hybrid				1510	0.15		
American Century Balanced	TWBIX	Buy	9.85	16.18	8.46	6.51	0.91
James Balanced Golden Rainbow	GLRBX	Buy	7.16	11.52	4.53	2.75	1.25
Oakmark Equity & Income	OAKBX	D1117	9.95	17.34	10.00	6701	
		Buy				6.70	0.83
Impax Sustainable Allocation Inv	PAXWX	Buy	10.07	13.17	8.91	6.57	0.90
Impax Sustainable Allocation Inv Permanent Portfolio	PAXWX PRPFX	Buy Buy	10.07 7.58	13.17 11.96	8.91 10.27	6.57 5.70	0.90 0.82
Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv	PAXWX	Buy	10.07	13.17	8.91	6.57	0.90
Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International	PAXWX PRPFX VLAAX	Buy Buy Buy	10.07 7.58 11.89	13.17 11.96 21.39	8.91 10.27 10.60	6.57 5.70 8.30	0.90 0.82 1.04
Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth	PAXWX PRPFX VLAAX TWIEX	Buy Buy Buy Buy	10.07 7.58 11.89 10.68	13.17 11.96 21.39 12.31	8.91 10.27 10.60 8.05	6.57 5.70 8.30 3.87	0.90 0.82 1.04 1.36
Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv	PAXWX PRPFX VLAAX TWIEX ARTIX	Buy Buy Buy Buy Buy	10.07 7.58 11.89 10.68 9.90	13.17 11.96 21.39 12.31 14.26	8.91 10.27 10.60 8.05 6.84	6.57 5.70 8.30 3.87 3.41	0.90 0.82 1.04 1.36 1.20
Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor	PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX	Buy Buy Buy Buy Buy Hold	10.07 7.58 11.89 10.68 9.90 -5.16	13.17 11.96 21.39 12.31 14.26 -19.22	8.91 10.27 10.60 8.05 6.84 0.62	6.57 5.70 8.30 3.87 3.41 1.83	0.90 0.82 1.04 1.36 1.20 1.12
Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth	PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX WBIGX	Buy Buy Buy Buy Hold Buy	10.07 7.58 11.89 10.68 9.90 -5.16 13.75	13.17 11.96 21.39 12.31 14.26 -19.22 15.12	8.91 10.27 10.60 8.05 6.84 0.62 6.93	6.57 5.70 8.30 3.87 3.41 1.83 4.29	0.90 0.82 1.04 1.36 1.20 1.12 1.24
Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth T. Rowe Price Emerging	PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX	Buy Buy Buy Buy Buy Hold	10.07 7.58 11.89 10.68 9.90 -5.16	13.17 11.96 21.39 12.31 14.26 -19.22	8.91 10.27 10.60 8.05 6.84 0.62	6.57 5.70 8.30 3.87 3.41 1.83	0.90 0.82 1.04 1.36 1.20 1.12
Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth T. Rowe Price Emerging Sector Funds	PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX WBIGX PRMSX	Buy Buy Buy Buy Hold Buy Buy	10.07 7.58 11.89 10.68 9.90 -5.16 13.75 5.63	13.17 11.96 21.39 12.31 14.26 -19.22 15.12 2.06	8.91 10.27 10.60 8.05 6.84 0.62 6.93 0.83	6.57 5.70 8.30 3.87 3.41 1.83 4.29 2.28	0.90 0.82 1.04 1.36 1.20 1.12 1.24 1.15
Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth T. Rowe Price Emerging Sector Funds American Century Real Estate Inv	PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX WBIGX PRMSX	Buy Buy Buy Buy Hold Buy Buy Buy	10.07 7.58 11.89 10.68 9.90 -5.16 13.75 5.63 16.13	13.17 11.96 21.39 12.31 14.26 -19.22 15.12 2.06 10.99	8.91 10.27 10.60 8.05 6.84 0.62 6.93 0.83 7.18	6.57 5.70 8.30 3.87 3.41 1.83 4.29 2.28 7.13	0.90 0.82 1.04 1.36 1.20 1.12 1.24 1.15
Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth T. Rowe Price Emerging Sector Funds American Century Real Estate Inv Cohen & Steers Realy Shares	PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX WBIGX PRMSX REACX CSRSX	Buy Buy Buy Buy Hold Buy Buy Buy Buy	10.07 7.58 11.89 10.68 9.90 -5.16 13.75 5.63 16.13 17.10	13.17 11.96 21.39 12.31 14.26 -19.22 15.12 2.06 10.99 12.67	8.91 10.27 10.60 8.05 6.84 0.62 6.93 0.83 7.18 9.25	6.57 5.70 8.30 3.87 3.41 1.83 4.29 2.28 7.13 8.71	0.90 0.82 1.04 1.36 1.20 1.12 1.24 1.15 1.15 0.88
Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth T. Rowe Price Emerging Sector Funds American Century Real Estate Inv Cohen & Steers Realy Shares T. Rowe Price Health Sciences	PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX WBIGX PRMSX REACX CSRSX PRHSX	Buy Buy Buy Buy Hold Buy Buy Buy Buy Buy	10.07 7.58 11.89 10.68 9.90 -5.16 13.75 5.63 16.13 17.10 7.87	13.17 11.96 21.39 12.31 14.26 -19.22 15.12 2.06 10.99 12.67 3.08	8.91 10.27 10.60 8.05 6.84 0.62 6.93 0.83 7.18 9.25 11.49	6.57 5.70 8.30 3.87 3.41 1.83 4.29 2.28 7.13 8.71 11.54	0.90 0.82 1.04 1.36 1.20 1.12 1.24 1.15 0.88 0.80
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Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth T. Rowe Price Emerging Sector Funds American Century Real Estate Inv Cohen & Steers Realy Shares T. Rowe Price Health Sciences USAA Precious Metals/Minerals US Global Investors Global Res Bond Funds American Century Infl-Adj Bond	PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX WBIGX PRMSX PRMSX REACX CSRSX PRHSX USAGX PSPFX	Buy Buy Buy Buy Hold Buy Buy Buy Buy Buy Sell Hold	10.07 7.58 11.89 10.68 9.90 -5.16 13.75 5.63 16.13 17.10 7.87 15.40 -0.50 4.67	13.17 11.96 21.39 12.31 14.26 -19.22 15.12 2.06 10.99 12.67 3.08 6.70 -7.67 3.16	8.91 10.27 10.60 8.05 6.84 0.62 6.93 0.83 7.18 9.25 11.49 8.75 5.36 2.72	6.57 5.70 8.30 3.87 3.41 1.83 4.29 2.28 7.13 8.71 11.54 3.73 -3.28	0.90 0.82 1.04 1.36 1.20 1.12 1.24 1.15 0.88 0.80 1.18 1.60 0.51
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Impax Sustainable Allocation Inv Permanent Portfolio Value Line Asset Allocation Inv International American Century Intl Growth Artisan International Inv Matthews China Investor William Blair Intl. Growth T. Rowe Price Emerging Sector Funds American Century Real Estate Inv Cohen & Steers Realy Shares T. Rowe Price Health Sciences USAA Precious Metals/Minerals US Global Investors Global Res Bond Funds American Century Infl-Adj Bond Fidelity Capital & Income Janus Flexible Bond Loomis Sayles Bond Retail	PAXWX PRPFX VLAAX TWIEX ARTIX MCHFX WBIGX PRMSX PRMSX CSRSX PRHSX USAGX PSPFX ACITX FAGIX JAFIX LSBRX	Buy Buy Buy Buy Hold Buy Buy Buy Sell Hold Hold	10.07 7.58 11.89 10.68 9.90 -5.16 13.75 5.63 16.13 17.10 7.87 15.40 -0.50 4.67 6.44 7.37 7.32	13.17 11.96 21.39 12.31 14.26 -19.22 15.12 2.06 10.99 12.67 3.08 6.70 -7.67 3.16 13.00 5.53 7.83	8.91 10.27 10.60 8.05 6.84 0.62 6.93 0.83 7.18 9.25 11.49 8.75 5.36 2.72 8.17 1.76 1.90	6.57 5.70 8.30 3.87 3.41 1.83 4.29 2.28 7.13 8.71 11.54 3.73 -3.28 1.92 6.14 1.83 1.85	0.90 0.82 1.04 1.36 1.20 1.12 1.24 1.15 0.88 0.80 1.18 1.60 0.51 0.93 0.70 0.91

* Some funds may be closed to New investors due to demand.

The performance data quoted represents past performance and the principal value and investment return will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Returns shown, unless otherwise indicated, are total returns, with dividends and income reinvested. Past performance is no guarantee of future results.

Since it purchases equity securities, including common stocks, the Fund is subject to the risk that stock prices will fall over short or extended periods of time. The Fund may buy and sell securities frequently as part of its investment strategy. This may result in higher transaction costs and additional tax liabilities.

Mutual funds are sold by prospectus. An investor should consider the investment objectives, risks, charges and expenses of the investment company carefully before investing. The prospectus contains this and other information about the investment company. Please read the prospectus carefully before you invest or send money.

Statistics and information provided by Morningstar.

** IAS Owners and employees may hold a position in any of the listed funds.