

No-Load Mutual Funds*

| Fund Name/Type | Stock Symbol | Buy, Sell or Hold | 3 Month % Change | Average Annual Returns as of to 03/31/23 | | | Expense Ratio |
|----------------------------------|--------------|-------------------|------------------|--|-----------------|-------------------|---------------|
| | | | | 1 Year % Change | 5 Year % Change | 10 Year/ % Change | |
| Aggressive Growth | | | | | | | |
| BNY Mellon Small Cap Index | DISSX | Buy | 2.44 | -9.31 | 5.83 | 9.38 | 0.50 |
| Kinetics Paradigm No Load | WWNPX | Buy | -17.42 | 3.75 | 13.31 | 12.98 | 1.64 |
| Needham Growth | NEEGX | Buy | 8.92 | -15.94 | 11.00 | 19.80 | 1.78 |
| Schwab Health Care | SWHFX | Buy | -3.94 | -4.75 | 9.44 | 11.03 | 0.80 |
| Value Line Small Cap Opp | VLEOX | Buy | 9.12 | -0.40 | 8.85 | 10.53 | 1.16 |
| Growth | | | | | | | |
| American Century Mid Cap | ACMVX | Buy | 1.23 | -2.58 | 7.45 | 9.84 | 0.97 |
| BNY Mellon MidCap Index | PESPX | Buy | 3.69 | -5.62 | 7.15 | 9.29 | 0.51 |
| Harbor Disruptive Innovation Inv | HIMGX | Buy | 16.03 | -22.98 | 5.38 | 9.11 | 1.19 |
| Janus MidCap Value T | JMCVX | Buy | 0.00 | -4.76 | 5.22 | 7.30 | 0.75 |
| Neuberger Berman Partners Inv | NPRTX | Buy | -0.72 | -6.41 | 12.82 | 11.54 | 0.76 |
| Selected American Shares | SLASX | Buy | 6.13 | -9.62 | 5.18 | 8.53 | 0.98 |
| American Century Small Cap Value | ASVIX | Hold | 2.56 | -8.04 | 7.85 | 9.49 | 1.09 |
| Growth & Income | | | | | | | |
| American Century Equity | TWEIX | Buy | 0.46 | -3.22 | 7.07 | 8.65 | 0.94 |
| American Century Large Value | ALVIX | Buy | -0.06 | -0.18 | 8.32 | 9.10 | 0.83 |
| Fairholme | FAIRX | Hold | 6.67 | -24.53 | 8.53 | 5.57 | 1.00 |
| Parnassus Equity Income Inv | PRBLX | Buy | 7.54 | -7.14 | 12.09 | 11.89 | 0.82 |
| Janus Contrarian T | JSVAX | Buy | 9.27 | -12.27 | 11.92 | 10.03 | 0.98 |
| T. Rowe Price Equity Income | PRFDX | Buy | -0.66 | -6.33 | 7.52 | 8.59 | 0.63 |
| Hybrid | | | | | | | |
| American Century Balanced | TWBIX | Buy | 5.35 | -6.77 | 5.60 | 6.54 | 0.91 |
| James Balanced Golden Rainbow | GLRBX | Buy | 2.83 | -5.42 | 1.10 | 2.54 | 1.21 |
| Oakmark Equity & Income | OAKBX | Buy | 3.26 | -6.59 | 5.72 | 7.02 | 0.83 |
| Impax Sustainable Allocation Inv | PAXWX | Buy | 4.87 | -6.51 | 6.54 | 6.84 | 0.89 |
| Permanent Portfolio | PRPFX | Buy | 2.37 | -4.02 | 7.24 | 4.49 | 0.81 |
| Value Line Asset Allocation Inv | VLAAX | Buy | 6.35 | -3.02 | 7.86 | 8.11 | 1.02 |
| International | | | | | | | |
| American Century Intl Growth | TWIEX | Buy | 10.65 | -4.30 | 3.62 | 5.44 | 1.36 |
| Artisan International Inv | ARTIX | Buy | 8.28 | -0.05 | 3.23 | 4.58 | 1.20 |
| Matthews China Investor | MCHFV | Hold | 0.41 | -4.80 | -1.04 | 5.08 | 1.06 |
| William Blair Intl. Growth | WBIGX | Buy | 8.35 | -8.06 | 3.39 | 5.02 | 1.24 |
| T. Rowe Price Emerging | PRMSX | Buy | 5.54 | -9.01 | -2.56 | 2.37 | 1.15 |
| Sector Funds | | | | | | | |
| American Century Real Estate Inv | REACX | Buy | 1.14 | -19.68 | 5.62 | 5.62 | 1.15 |
| Cohen & Steers Realy Shares | CSRSX | Buy | 2.37 | -18.31 | 7.73 | 7.21 | 0.88 |
| T. Rowe Price Health Sciences | PRHSX | Buy | -2.30 | -6.16 | 10.27 | 14.03 | 0.75 |
| USAA Precious Metals/Minerals | USAGX | Sell | 11.76 | -14.49 | 8.20 | -1.03 | 1.12 |
| US Global Investors Global Res | PSPFX | Hold | 0.93 | -21.53 | 2.95 | -2.84 | 1.92 |
| Bond Funds | | | | | | | |
| American Century Infl-Adj Bond | ACITX | Buy | 3.61 | -6.76 | 2.46 | 1.03 | 0.46 |
| Fidelity Capital & Income | FAGIX | Buy | 3.73 | -2.69 | 5.23 | 5.83 | 0.67 |
| Janus Flexible Bond | JAFIX | Buy | 2.96 | -5.37 | 1.37 | 1.52 | 0.68 |
| Loomis Sayles Bond Retail | LSBRX | Buy | 2.97 | -5.25 | 0.30 | 1.79 | 0.92 |
| Impax High Yield Bond Indv Inv | PAXHX | Buy | 3.15 | -5.45 | 2.18 | 2.63 | 0.93 |
| American Century Sh-Dur Bd fund | APOIX | Buy | 2.52 | -1.48 | 2.86 | 1.33 | 0.56 |
| Western Asset Core Bond | WATFX | Buy | 3.50 | -6.76 | 0.52 | 1.69 | 0.46 |

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.

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