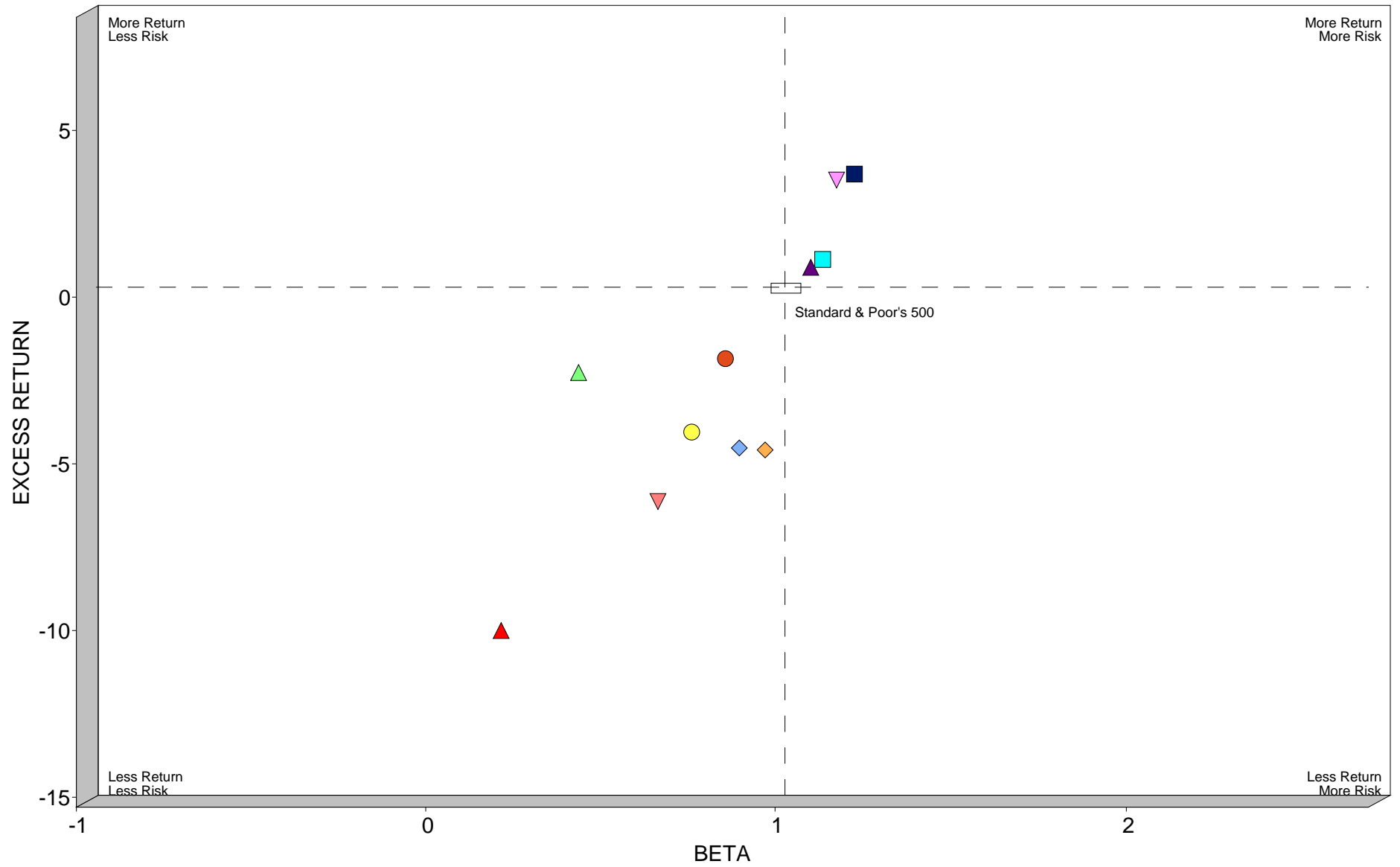




# MARKET RISK REWARD

JUNE 30, 2014 TO JUNE 30, 2024





## MARKET RISK REWARD

**JUNE 30, 2014 TO JUNE 30, 2024**

	Excess Return	Tracking Error Pop	Info Ratio Pop	Alpha	R-Squared
▲ Frost Investment Core Plus	-10.32	12.75	-0.73	-0.25	0.60
● Frost Investment Frost Credit	N/A	N/A	N/A	N/A	N/A
■ Frost Investment Intern. Taxable	N/A	N/A	N/A	N/A	N/A
▼ Frost Investment Large Cap Growth	N/A	N/A	N/A	N/A	N/A
◆ Frost Investment Short Term Tax	N/A	N/A	N/A	N/A	N/A
▲ Martin Capital MCA Balanced	0.60	5.03	0.10	-0.12	0.92
● Martin Capital MCA Conservative	-2.14	5.33	-0.35	0.07	0.88
■ Martin Capital MCA Flex Growth	3.38	6.64	0.48	1.24	0.91
▼ Robinson Value Cntrn Value Bal	-6.44	7.21	-0.85	-1.99	0.82
◆ Robinson Value Cntrn Value Eqty	-4.83	6.70	-0.74	-3.05	0.81
▲ Robinson Value Mkt Opportunity	-2.59	13.18	-0.10	5.40	0.30
● Robinson Value WealthOfNations	-4.36	6.64	-0.61	-0.97	0.83
■ Texas IIM All Cap Growth	0.83	5.91	0.11	-0.25	0.90
▼ Texas IIM MLCGP	3.17	6.83	0.45	1.66	0.88
◆ Texas IIM SCGP	-4.89	7.53	-0.69	-3.93	0.79
▲ Vaquero Global Intermediate	N/A	N/A	N/A	N/A	N/A