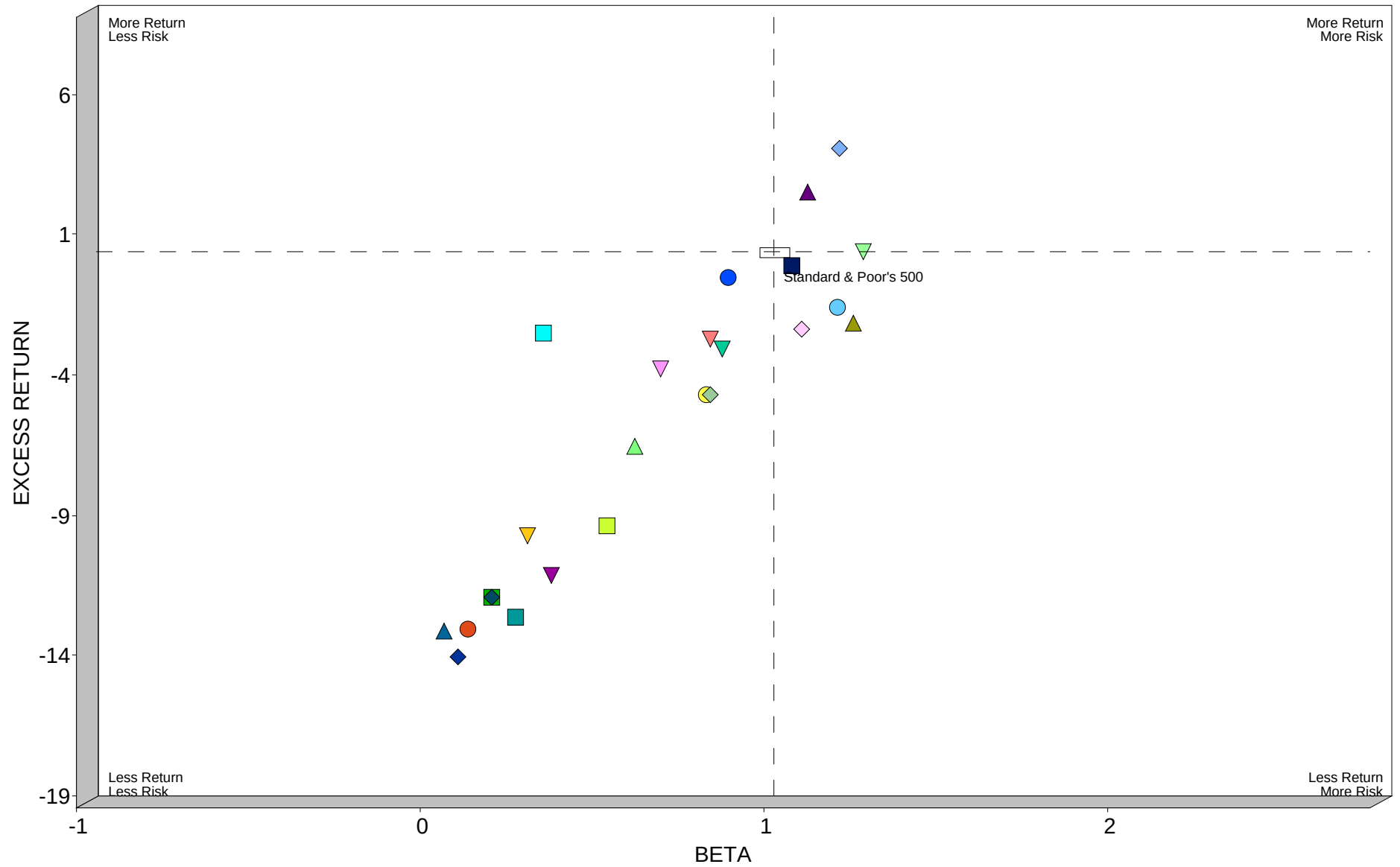




MARKET RISK REWARD

JUNE 30, 2016 TO JUNE 30, 2026



RISK BENCHMARK USED FOR THIS ANALYSIS: STANDARD & POOR'S 500



MARKET RISK REWARD

JUNE 30, 2016 TO JUNE 30, 2026

	Excess Return	Tracking Error Pop	Info Ratio Pop	Alpha	R-Squared
▲ Eldred Rock Int'l Value Eq.	N/A	N/A	N/A	N/A	N/A
● Eldred Rock U.S. Value Eq.	-0.92	6.19	-0.10	1.12	0.85
■ Frost Investment Core Plus	-12.27	13.46	-0.85	-0.79	0.54
▼ Frost Investment Frost Credit	-10.12	11.94	-0.78	-0.08	0.66
◆ Frost Investment Interm. Taxable	-12.27	13.46	-0.85	-0.78	0.54
▲ Frost Investment Large Cap Growth	2.17	7.51	0.29	1.15	0.85
● Frost Investment Short Term Tax	-13.39	14.59	-0.86	-0.96	0.26
■ Martin Capital MCA Balanced	-0.48	5.39	-0.12	-1.02	0.91
▼ Martin Capital MCA Conservative	-3.05	5.42	-0.52	-0.37	0.89
◆ Martin Capital MCA Flex Growth	3.73	6.41	0.57	1.28	0.92
▲ Robinson Value Cntrn Value Bal	-6.91	8.66	-0.76	-1.20	0.74
● Robinson Value Cntrn Value Eqty	-5.04	8.26	-0.61	-2.09	0.74
■ Robinson Value Mkt Opportunity	-2.86	13.73	-0.09	7.36	0.28
▼ Robinson Value WealthOfNations	-4.16	8.25	-0.45	0.61	0.74
◆ Texas IIM All Cap Growth	N/A	N/A	N/A	N/A	N/A
▲ Texas IIM Mid-to-LgCapGrow	N/A	N/A	N/A	N/A	N/A
● Texas IIM Small Cap Growth	N/A	N/A	N/A	N/A	N/A
■ Vaquero Global Intermediate	N/A	N/A	N/A	N/A	N/A
▼ Victory Cap Mgmt Micro-Cap Value	0.05	16.44	-0.06	-2.17	0.62
◆ Victory Cap Mgmt Intergrity MCV	-2.75	9.13	-0.37	-3.42	0.79
▲ Victory Cap Mgmt Integrity SCV	-2.50	15.02	-0.24	-4.46	0.65
● Victory Cap Mgmt Smid Cap Value	-1.95	11.82	-0.24	-3.76	0.74
■ Victory Cap Mgmt GHY	-9.74	9.27	-1.03	-2.99	0.73
▼ Victory Cap Mgmt Pioneer MultiSec	-11.53	11.46	-0.97	-2.56	0.58
◆ Victory Cap Mgmt Agency MBS	-14.42	15.49	-0.89	-1.55	0.07
▲ Victory Cap Mgmt HCQSD	-13.49	15.46	-0.81	0.05	0.39
● Victory Cap Mgmt US Core FI	N/A	N/A	N/A	N/A	N/A
■ Victory Cap Mgmt US Core Fixed	-12.97	12.94	-0.96	-2.54	0.43
▼ Victory Cap Mgmt Disciplined Val	-3.45	8.35	-0.41	-1.05	0.74
◆ Victory Cap Mgmt US Dividend	-5.07	8.15	-0.64	-2.32	0.75