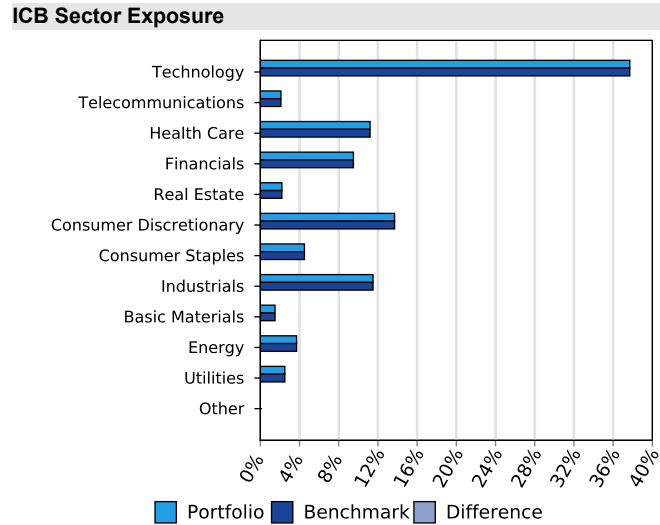


Equity Style			
	Value	Blend	Growth
Large		X	
Medium			
Small			



Fundamental Characteristics	Portfolio	Benchmark	Z-Score
Portfolio P/E	28.55	28.56	0.01
Portf. P/E I/B/E/S 1 Yr Forecast EPS	22.60	22.60	0.01
Price / Cash Flow	19.07	19.08	0.00
Portfolio Price / Sales	3.15	3.17	0.00
Dividend Yield	1.35	1.35	-0.01
Pretax Return on Assets - 5 Year Avg.	13.48	13.48	0.02
Return on Equity - 1 Year	26.30	26.30	0.01
Sales / Share Growth - 2 Years	13.27	13.27	0.02
Debt / Equity	1.11	1.11	0.01
Number of Holdings	503	503	

Top 5 Equity Overweight Positions			
	Portfolio	Benchmark	Difference
SPDR S&P 500 ETF TRUST	0.25%	0.00%	0.25%
VANGUARD S&P 500 ETF	0.05%	0.00%	0.05%
PHILIP MORRIS INTERNATIONAL IN	0.35%	0.34%	0.01%
ALTRIA GROUP INC	0.17%	0.17%	0.00%
US BANCORP	0.14%	0.14%	0.00%

Top 5 Equity Underweight Positions			
	Portfolio	Benchmark	Difference
MICROSOFT CORP	7.21%	7.25%	-0.04%
NVIDIA CORP	6.60%	6.63%	-0.03%
APPLE INC	6.59%	6.62%	-0.03%
AMAZON.COM INC	3.84%	3.86%	-0.02%
META PLATFORMS INC	2.40%	2.41%	-0.01%

Top 10 Equity Positions			
	Portfolio	Benchmark	Difference
MICROSOFT CORP	7.21%	7.25%	-0.03%
NVIDIA CORP	6.60%	6.63%	-0.03%
APPLE INC	6.59%	6.62%	-0.03%
AMAZON.COM INC	3.84%	3.86%	-0.02%
META PLATFORMS INC	2.40%	2.41%	-0.01%
ALPHABET INC	2.32%	2.33%	-0.01%
ALPHABET INC	1.95%	1.96%	-0.01%
BERKSHIRE HATHAWAY INC	1.60%	1.61%	-0.01%
ELI LILLY & CO	1.57%	1.58%	-0.01%
BROADCOM INC	1.52%	1.53%	-0.01%
Total	35.60%	35.76%	---