

Comparative Performance - IRR Fiscal Year Periods										
	Oct-2016 To Sep-2017	Oct-2015 To Sep-2016	Oct-2014 To Sep-2015	Oct-2013 To Sep-2014	Oct-2012 To Sep-2013	Oct-2011 To Sep-2012	Oct-2010 To Sep-2011	Oct-2009 To Sep-2010	Oct-2008 To Sep-2009	Oct-2007 To Sep-2008
Total Fund	12.72	9.85	-1.57	10.43	13.49	20.68	-2.02	8.50	4.10	-13.01

IRR calculations provided since client's inception at Bogdahn.



Comparative Performance - IRR Trailing Returns

	1 YR	3 YR	5 YR	7 YR	10 YR
Total Fund	11.63	11.39	8.49	10.83	8.62

IRR calculations provided since client's inception at Bogdahn.

