

CNI Institutional Class Money Market Funds	Net Expense Ratio	Gross Expense Ratio
CNI Prime Money Market Fund - Institutional Class	0.60%	0.60%
CNI Government Money Market Fund - Institutional Class	0.61%	0.61%
CNI California Tax Exempt Money Market Fund - Institutional Class	0.50%	0.62%
CNI Institutional Class Equity / Bond Funds		
CNI Large Cap Growth Equity Fund - Institutional Class	1.01%	1.01%
CNI Large Cap Value Equity Fund - Institutional Class	0.97%	0.97%
RCB Small Cap Value Fund - Institutional Class	1.20%	1.20%
CNI Multi Asset Fund - Institutional Class	1.07%	1.07%
CNI Corporate Bond Fund - Institutional Class	0.75%	0.75%
CNI Government Bond Fund - Institutional Class	0.70%	0.77%
CNI California Tax Exempt Bond Fund - Institutional Class	0.50%	0.62%
CNI High Yield Bond Fund - Institutional Class	1.00%	1.10%
CNI Opportunistic Value Fund - Institutional Class	0.96%	0.96%
CNI Opportunistic Value Fund - Class E	0.71%	0.71%
CNI Class N Money Market Funds		
CNI Prime Money Market Fund - Class N	0.85%	1.10%
CNI Government Money Market Fund - Class N	0.85%	1.11%
CNI California Tax Exempt Money Market Fund - Class N	0.78%	1.12%
CNI Class N Equity / Bond Funds		
CNI Large Cap Growth Equity Fund - Class N	1.26%	1.26%
CNI Large Cap Value Equity Fund - Class N	1.22%	1.22%
RCB Small Cap Value Fund - Class N	1.45%	1.45%
CNI Multi Asset Fund - Class N	1.32%	1.32%
CNI Corporate Bond Fund - Class N	1.00%	1.00%
CNI Government Bond Fund - Class N	0.95%	1.02%
CNI California Tax Exempt Bond Fund - Class N	0.75%	0.87%
CNI High Yield Bond Fund - Class N	1.30%	1.40%
CNI Opportunistic Value Fund - Class N	1.21%	1.21%
CNI Class R Fund		
RCB Small Cap Value Fund - Class R *	1.36%	1.61%
CNI Class S Money Market Funds		
CNI Prime Money Market Fund - Class S	1.05%	1.10%
CNI Government Money Market Fund - Class S	1.05%	1.11%
CNI California Tax Exempt Money Market Fund - Class S	0.98%	1.12%
AHA Investment Funds Institutional Class		
AHA Limited Maturity Fixed Income Fund - Institutional Class*	0.77%	0.77%
AHA Full Maturity Fixed Income Fund - Institutional Class*	0.80%	0.80%
AHA Balanced Fund - Institutional Class*	1.00%	1.00%
AHA Diversified Equity Fund - Institutional Class*	1.03%	1.03%
AHA Socially Responsible Equity Fund - Institutional Class*	1.01%	1.01%
AHA Investment Funds Class N		
AHA Limited Maturity Fixed Income - Class N*	1.02%	1.27%
AHA Full Maturity Fixed Income Fund - Class N*	1.05%	1.30%
AHA Diversified Equity Fund - Class N*	1.43%	1.53%
AHA Socially Responsible Equity Fund - Class N*	1.26%	1.51%

**Expense Ratios as of January 31, 2008. Unless otherwise indicated, all fee waivers are voluntary and may be discontinued at any time.
* The fee waivers have been contractually agreed to for the current fiscal year.
CNI Opportunistic Value Fund commenced operations on June 26, 2008.**