

Investment Presentation for

Bartlesville Community Foundation

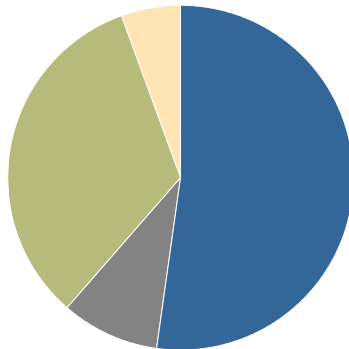
Account 480053016

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Historical Account Summary as of 3/31/2022

BCF

Asset Allocation		
Asset Category	Market Value	% Total
Equity	10,805,363.67	52.1
Alternatives	1,944,505.67	9.4
Fixed Income	6,811,631.48	32.9
Cash Equivalents	1,168,229.73	5.6
Other Assets	0.00	0.0
Total	\$20,729,730.55	100.0%



Account Statistics	
Total Market Value	\$20,729,730.55
Total Unrealized Gain/Loss	\$2,422,079.09
Estimated Annual Income	\$426,277.96
Estimated Portfolio Yield	2.06%
YTD Long Term Gain/Loss	\$230,489.81
YTD Short Term Gain/Loss	\$556.06
Investment Officer	Adam Hewett
Administrative Officer	Aaron Tesavis
Target Account	ABT Aggressive Growth & Income Model v.2
Policy Account	Aggressive Growth & Income

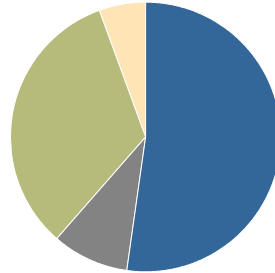
Top 3 Holdings								
Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Yield	% Total
ISHARES TR MSCI EAFE INDEX FD MFC	33,283	73.60	2,081,723.86	2,449,628.80	367,904.94	87,101.61	3.56	11.82
GOLDMAN SACHS ETF TR ACCESS INVT GR	32,597	49.83	1,646,167.57	1,624,308.51	-21,859.06	39,800.94	2.45	7.84
INVESCO GOVERNMENT & AGENCY FUND	1,168,230	1.00	1,168,229.73	1,168,229.73	0.00	3,057.26	0.26	5.64
Total			\$4,896,121.16	\$5,242,167.04	\$346,045.88	\$129,959.81	2.48%	25.29%

Historical Asset Allocation as of 3/31/2022

BCF

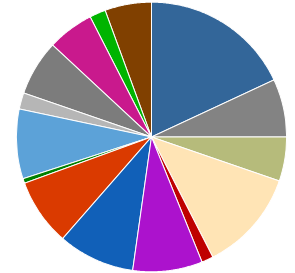
Asset Allocation

Asset Category	% Total
Equity	52.1
Alternatives	9.4
Fixed Income	32.9
Cash Equivalents	5.6
Total	100.0%



Asset Allocation

Asset Category	% Total
Large Cap	18.2
Mid Cap	6.7
Small Cap	5.3
International - Dev Mkt Large Cap	12.3
International - Dev Mkt Small/Mid Cap	1.5
International - Em Mkt Large Cap	8.1
Real Assets	9.4
Corporate	7.8
Corporate - High-Yield	0.8
Govt/Agency	8.4
TIPS	1.9
MBS	6.7
CMBS	5.5
International - Em Mkt	1.9
Cash Equivalents	5.6
Total	100.0%

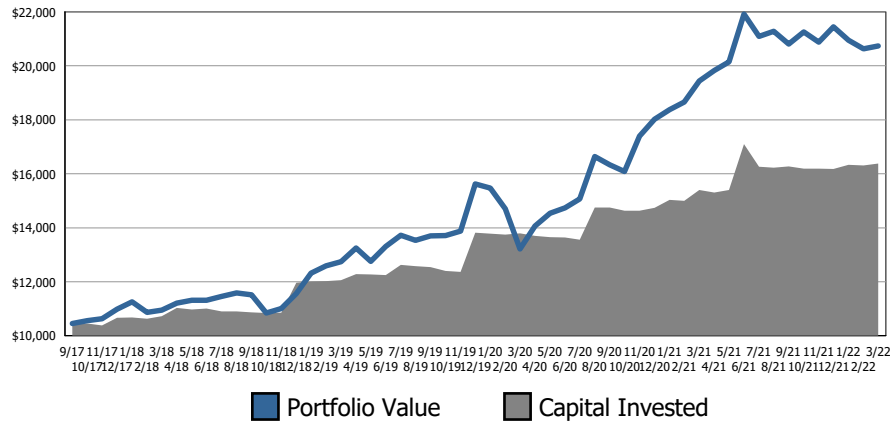


Asset Allocation Detail

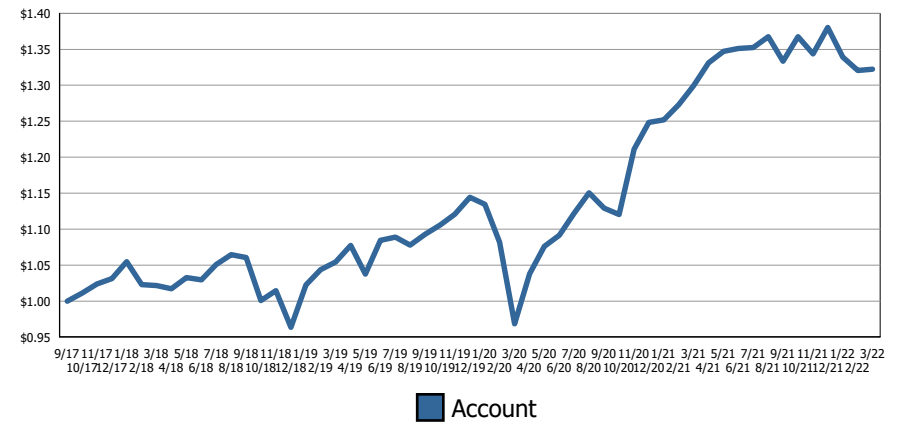
Asset Category	Tax Cost	Market Value	Gain/Loss	Est. Income	% Total
Equity					
Large Cap	2,346,299.84	3,767,587.88	1,421,288.04	59,897.94	18.17
Mid Cap	939,719.85	1,391,515.65	451,795.80	15,957.87	6.71
Small Cap	849,794.22	1,096,062.44	246,268.22	11,547.83	5.29
International - Dev Mkt Large Cap	2,174,298.61	2,547,610.00	373,311.39	90,092.25	12.29
International - Dev Mkt Small/Mid Cap	311,290.65	315,456.96	4,166.31	11,437.76	1.52

Asset Allocation Detail					
Asset Category	Tax Cost	Market Value	Gain/Loss	Est. Income	% Total
Equity (continued)					
International - Em Mkt Large Cap	1,844,829.99	1,687,130.75	-157,699.24	37,027.76	8.14
Total Equity	\$8,466,233.16	\$10,805,363.67	\$2,339,130.51	\$225,961.40	52.12
Alternatives					
Real Assets	1,628,581.57	1,944,505.67	315,924.10	64,909.80	9.38
Total Alternatives	\$1,628,581.57	\$1,944,505.67	\$315,924.10	\$64,909.80	9.38
Fixed Income					
Corporate	1,646,167.57	1,624,308.51	-21,859.06	39,800.94	7.84
Corporate - High-Yield	143,883.27	159,231.16	15,347.89	5,365.49	0.77
Govt/Agency	1,777,121.94	1,731,014.77	-46,107.17	10,315.47	8.35
TIPS	388,722.82	383,930.04	-4,792.78	18,984.65	1.85
MBS	1,456,107.45	1,381,076.80	-75,030.66	14,987.63	6.66
CMBS	1,200,313.99	1,132,193.20	-68,120.79	26,504.90	5.46
International - Em Mkt	432,289.96	399,877.01	-32,412.95	16,390.43	1.93
Total Fixed Income	\$7,044,607.00	\$6,811,631.48	\$-232,975.52	\$132,349.51	32.86
Cash Equivalents					
Cash Equivalents	1,168,229.73	1,168,229.73	0.00	3,057.26	5.64
Total Cash Equivalents	\$1,168,229.73	\$1,168,229.73	\$0.00	\$3,057.26	5.64
Grand Total	\$18,307,651.46	\$20,729,730.55	\$2,422,079.09	\$426,277.96	100.00

Portfolio Growth (\$000s)



Growth of \$1



Performance

	YTD	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception	Inception Date
Total Managed	-4.20%	1.76%	7.84%	---	---	---	6.40%	09/30/2017
Allocation Benchmark for 480053016	-3.43%	3.64%	8.59%	---	---	---	7.03%	09/30/2017
Equity	-7.30%	1.21%	11.40%	---	---	---	9.20%	09/30/2017
Fixed	-5.24%	-3.52%	2.09%	---	---	---	2.15%	09/30/2017
Cash	0.02%	0.04%	0.64%	---	---	---	0.98%	09/30/2017
Alternatives	11.57%	27.53%	9.75%	---	---	---	7.69%	09/30/2017

The Total Account returns presented on this report are calculated net of fees. Fees are not prorated across asset classes. Net of Fees data only available after February 2007; Performance class for Growth of \$1 is Total Managed.

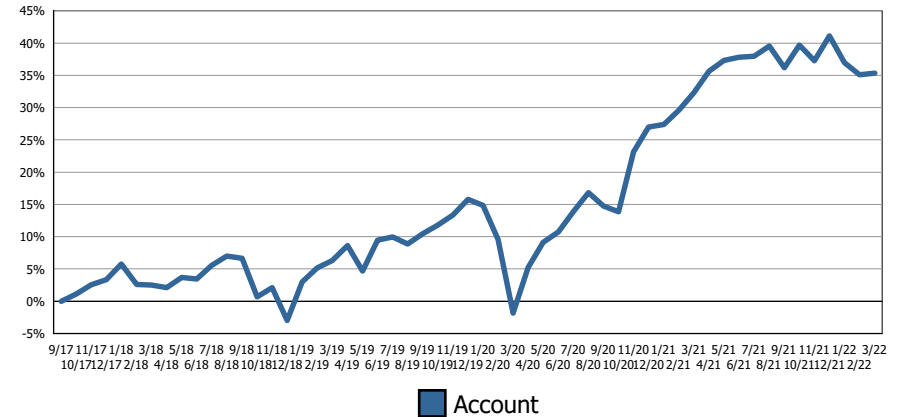
Top Ten Contributors, Trailing 12 Months

Asset - Total Account	Contribution	Weight
MNGD PORT SER TORTOISE NRAM PI	1.26	3.50
FIRST TR EXCHANGE TRADED FD IV NO AMER ENERGY	0.67	2.68
ISHARES TR S&P 500 INDX FD MFC	0.53	3.38
APPLE COMPUTER INC	0.37	0.84
VANGUARD INDEX FDS REIT ETF	0.31	1.43
ISHARES TR S&P 500 GRW	0.25	1.39
SPDR S & P MIDCAP 400 ETF TR UTSER1	0.22	5.39
ABBVIE INC COM	0.21	0.37
CONOCOPHILLIPS	0.16	0.17
IQVIA HLDGS INC COM	0.15	0.75
Total	4.12%	19.88%

Top Ten Detractors, Trailing 12 Months

Asset - Total Account	Contribution	Weight
VANECK FDS EMRGING MKTS Z	-0.90	2.88 ¹
GOLDMAN SACHS ETF TR ACTIVEBETA EME	-0.35	3.17
GOLDMAN SACHS ETF TR ACCESS INVT GR	-0.35	7.81
ISHARES CMBS BOND FUND	-0.28	5.38
ISHARES TR RSSLL 2000 INDX MFC	-0.22	3.58
JANUS DETROIT STR TR HENDERSON MTG	-0.16	3.26
ISHARES BARCLAYS MBS BOND FD	-0.16	3.11
DISNEY COM STK	-0.10	0.41
FORTUNE BRANDS HOME & SEC IN COM	-0.10	0.47
DOUBLELINE EMG MKTS INC I	-0.08	1.90
Total	-2.70%	31.97%

Performance Over Time

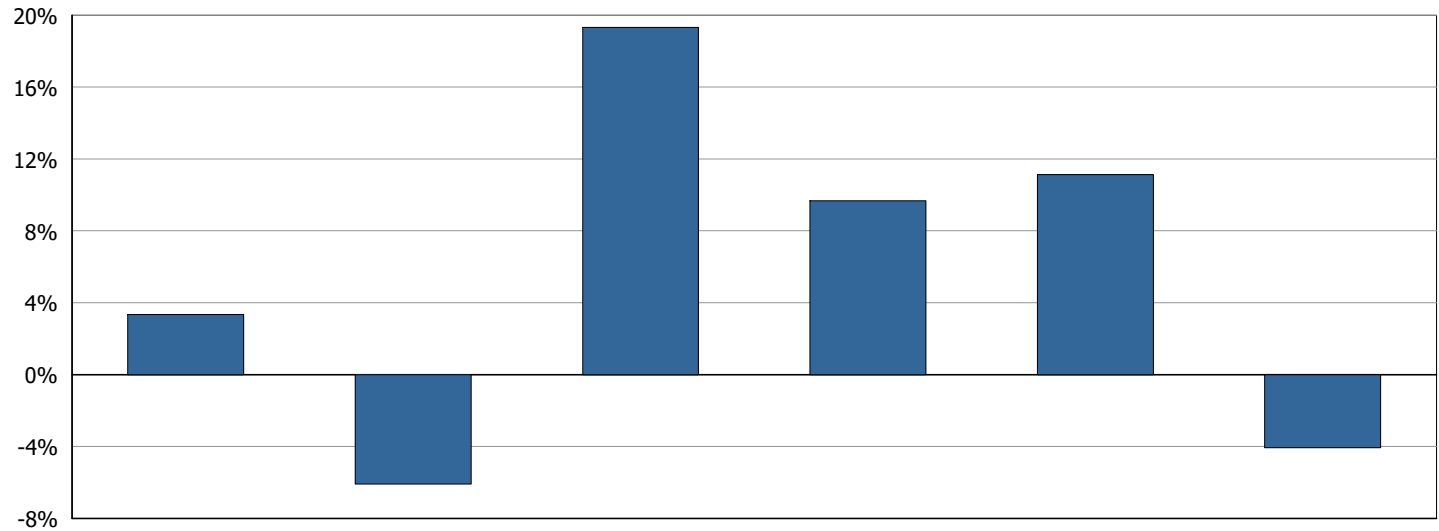


Performance Statistics, Since 09/30/2017

Name	Account	Index
Annualized Return	6.96%	---
Annualized Standard Deviation	10.57%	---
Standard Deviation	3.05%	---
Alpha	---	0.00
Beta	---	1.00
Sharpe Ratio	0.56	---

Assets with a (1) were not held for the entire period; Included asset classes: Equity, Fixed Income, Cash Equivalents, Other Assets, Alternatives; Weight is calculated as an average over the period held; Total performance class used is Total Managed.

Total Managed Performance



Account/Index	2017*	2018	2019	2020	2021	YTD
BCF	3.34%	-6.09%	19.32%	9.67%	11.12%	-4.08%

Account Flows from 10/01/2017 to 03/31/2022

Flow Type	2017*	2018	2019	2020	2021	YTD
Beginning Market Value	\$10,452,542.35	\$10,988,857.01	\$11,561,855.64	\$15,622,025.40	\$18,025,594.10	\$21,443,615.24
Net Contributions Less Withdrawals	188,757.10	1,245,765.65	1,784,634.07	841,072.97	1,343,325.87	171,152.52
Earned Income	70,561.35	259,078.21	337,258.64	322,568.07	396,827.21	60,092.90
Market Appreciation/Depreciation	276,996.21	-931,845.23	1,938,277.05	1,239,927.67	1,677,868.07	-939,289.52
Ending Market Value	\$10,988,857.01	\$11,561,855.64	\$15,622,025.40	\$18,025,594.10	\$21,443,615.24	\$20,735,571.14

Market values include accruals; An (*) indicates a partial time period.

Benefits of Diversification as of 3/31/2022

BCF

2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Mid Cap 17.88%	Small Cap 41.31%	Large Cap 11.33%	Municipal - Tax Exempt 3.40%	Small Cap 26.56%	International - Dev Mkt Large Cap 25.03%	Government/Agenc y 1.43%	Large Cap 29.00%	Large Cap 16.10%	Real Assets 34.92%	Real Assets 12.55%
International - Dev Mkt Large Cap 17.32%	Mid Cap 33.50%	Mid Cap 9.77%	MBS 1.51%	Mid Cap 20.74%	International - Dev Mkt Small/Mid Cap 25.03%	Municipal - Tax Exempt 1.21%	Mid Cap 26.20%	Mid Cap 13.66%	Small Cap 26.82%	Account - 4.08%
International - Dev Mkt Small/Mid Cap 17.32%	Large Cap 31.82%	Corporate 7.51%	Government/Agenc y 1.18%	Large Cap 12.28%	Large Cap 20.90%	MBS 0.99%	Small Cap 22.78%	Small Cap 11.29%	Large Cap 26.04%	Government/Agenc y - 4.19%
Small Cap 16.32%	International - Dev Mkt Large Cap 22.78%	Municipal - Tax Exempt 6.84%	Diversified Inv-Grade 0.55%	Real Assets 10.70%	Mid Cap 16.24%	Diversified Inv-Grade 0.01%	International - Dev Mkt Large Cap 22.01%	Corporate 9.81%	Mid Cap 24.76%	Mid Cap - 4.88%
Large Cap 15.32%	International - Dev Mkt Small/Mid Cap 22.78%	MBS 6.08%	Corporate - 0.63%	Corporate 5.96%	Small Cap 13.23%	Corporate - 2.24%	International - Dev Mkt Small/Mid Cap 22.01%	Account 9.67%	International - Dev Mkt Large Cap 11.26%	MBS - 4.97%
Corporate 10.37%	Real Assets 3.92%	Diversified Inv-Grade 5.97%	Large Cap - 0.67%	Diversified Inv-Grade 2.65%	Corporate 6.47%	Large Cap - 5.13%	Account 19.32%	International - Dev Mkt Large Cap 7.82%	International - Dev Mkt Small/Mid Cap 11.26%	Large Cap - 5.33%
Real Assets 5.13%	Government/Agenc y - 1.25%	Small Cap 5.76%	International - Dev Mkt Large Cap - 0.81%	MBS 1.67%	Municipal - Tax Exempt 4.88%	Account - 6.09%	Corporate 14.23%	International - Dev Mkt Small/Mid Cap 7.82%	Account 11.12%	Small Cap - 5.62%
Municipal - Tax Exempt 4.76%	MBS - 1.41%	Real Assets 3.26%	International - Dev Mkt Small/Mid Cap - 0.81%	Government/Agenc y 1.05%	Diversified Inv-Grade 3.54%	Small Cap - 8.48%	Real Assets 10.42%	Diversified Inv-Grade 7.51%	Municipal - Tax Exempt 0.38%	International - Dev Mkt Large Cap - 5.91%
Diversified Inv-Grade 4.22%	Corporate - 1.46%	Government/Agenc y 2.52%	Small Cap - 1.97%	International - Dev Mkt Large Cap 1.00%	MBS 2.47%	Mid Cap -11.08%	Diversified Inv-Grade 8.72%	Government/Agenc y 5.73%	Corporate - 0.95%	International - Dev Mkt Small/Mid Cap - 5.91%
MBS 2.59%	Municipal - Tax Exempt - 1.85%	International - Dev Mkt Large Cap - 4.90%	Mid Cap - 2.18%	International - Dev Mkt Small/Mid Cap 1.00%	Government/Agenc y 1.14%	Real Assets -11.30%	Municipal - Tax Exempt 7.12%	Municipal - Tax Exempt 5.70%	MBS - 1.04%	Diversified Inv-Grade - 5.93%
Government/Agenc y 1.73%	Diversified Inv-Grade - 2.02%	International - Dev Mkt Small/Mid Cap - 4.90%	Real Assets -19.84%	Municipal - Tax Exempt - 0.28%	Real Assets - 2.30%	International - Dev Mkt Large Cap -13.79%	MBS 6.35%	MBS 3.87%	Diversified Inv-Grade - 1.54%	Municipal - Tax Exempt - 6.43%
						International - Dev Mkt Small/Mid Cap -13.79%	Government/Agenc y 5.20%	Real Assets -13.64%	Government/Agenc y - 1.69%	Corporate - 7.74%

Performance class used for account returns is Total Managed; Account inception date for total performance class is 9/30/2017.

Historical Holdings Details as of 3/31/2022

BCF

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Equity								
Consumer Discretion								
EBAY INC	845	57.26	29,017.17	48,384.70	19,367.53	743.60	1.54	0.23
ECOLAB INC COM	221	176.56	30,377.44	39,019.76	8,642.32	450.84	1.16	0.19
FORTUNE BRANDS HOME & SEC IN COM	973	74.28	43,603.51	72,274.44	28,670.93	1,089.76	1.51	0.35
HASBRO INC COM	557	81.92	44,092.71	45,629.44	1,536.73	1,559.60	3.42	0.22
LOWES COS INC COM	746	202.19	62,230.29	150,833.74	88,603.45	2,387.20	1.58	0.73
Total Consumer Discretion			\$209,321.12	\$356,142.08	\$146,820.96	\$6,231.00	1.75%	1.72
Consumer Staples								
MONDELEZ INTL INC CL A	1,130	62.78	53,843.01	70,941.40	17,098.39	1,582.00	2.23	0.34
PROCTER & GAMBLE	417	152.80	38,901.62	63,717.60	24,815.98	1,450.74	2.28	0.31
Total Consumer Staples			\$92,744.63	\$134,659.00	\$41,914.37	\$3,032.74	2.25%	0.65
Energy								
CONOCOPHILLIPS	504	100.00	25,496.84	50,400.00	24,903.16	927.36	1.84	0.24
HESS CORPORATION	541	107.04	26,218.83	57,908.64	31,689.81	811.50	1.40	0.28
VALERO ENERGY CORP COM	312	101.54	24,150.88	31,680.48	7,529.60	1,223.04	3.86	0.15
Total Energy			\$75,866.55	\$139,989.12	\$64,122.57	\$2,961.90	2.12%	0.68
Financials								
BANK OF AMER CORP COM	2,678	41.22	69,608.62	110,387.16	40,778.54	2,249.52	2.04	0.53
CAPITAL ONE FINANCIAL CORP	364	131.29	31,470.11	47,789.56	16,319.45	873.60	1.83	0.23
J P MORGAN CHASE & CO COM	637	136.32	61,941.84	86,835.84	24,894.00	2,548.00	2.93	0.42
TRAVELERS COS INC THE	335	182.73	41,309.09	61,214.55	19,905.46	1,179.20	1.93	0.30
Total Financials			\$204,329.66	\$306,227.11	\$101,897.45	\$6,850.32	2.24%	1.48

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Equity								
Health Care								
ABBVIE INC COM	628	162.11	61,778.62	101,805.08	40,026.46	3,541.92	3.48	0.49
GILEAD SCIENCES INC	628	59.45	50,233.73	37,334.60	-12,899.13	1,833.76	4.91	0.18
IQVIA HLDGS INC COM	624	231.21	62,460.34	144,275.04	81,814.70	0.00	0.00	0.70
JOHNSON & JOHNSON	424	177.23	55,385.99	75,145.52	19,759.53	1,797.76	2.39	0.36
PFIZER INC	1,160	51.77	39,586.73	60,053.20	20,466.47	1,856.00	3.09	0.29
Total Health Care			\$269,445.41	\$418,613.44	\$149,168.03	\$9,029.44	2.16%	2.02
Industrials								
GENERAL DYNAMICS CORP COM	360	241.18	73,353.80	86,824.80	13,471.00	1,814.40	2.09	0.42
HONEYWELL INTL INC COM	351	194.58	48,961.96	68,297.58	19,335.62	1,375.92	2.01	0.33
UNION PACIFIC	398	273.21	48,357.89	108,737.58	60,379.69	1,878.56	1.73	0.52
Total Industrials			\$170,673.65	\$263,859.96	\$93,186.31	\$5,068.88	1.92%	1.27
Information Technology								
ACCENTURE PLC IRELAND SHS CL A	295	337.23	41,283.69	99,482.85	58,199.16	1,144.60	1.15	0.48
APPLE COMPUTER INC	865	174.61	37,099.59	151,037.65	113,938.06	761.20	0.50	0.73
CISCO SYSTEMS INC	1,407	55.76	62,775.02	78,454.32	15,679.30	2,138.64	2.73	0.38
FISERV INC	893	101.40	59,974.56	90,550.20	30,575.64	0.00	0.00	0.44
HP INC COM	1,927	36.30	41,002.89	69,950.10	28,947.21	1,927.00	2.75	0.34
INTEL CORP	1,126	49.56	44,263.97	55,804.56	11,540.59	1,643.96	2.95	0.27
LAM RESEARCH CORP COM	233	537.61	47,320.50	125,263.13	77,942.63	1,398.00	1.12	0.60
MICRON TECHNOLOGY INC	1,173	77.89	47,447.57	91,364.97	43,917.40	469.20	0.51	0.44
Total Information Technology			\$381,167.79	\$761,907.78	\$380,739.99	\$9,482.60	1.24%	3.68
Communication Services								
COMCAST CORP NEW CL A	1,611	46.82	62,741.92	75,427.02	12,685.10	1,739.88	2.31	0.36
DISNEY COM STK	493	137.16	50,115.96	67,619.88	17,503.92	0.00	0.00	0.33
OMNICOM GROUP INC COM	1,259	84.88	89,023.94	106,863.92	17,839.98	3,525.20	3.30	0.52
Total Communication Services			\$201,881.82	\$249,910.82	\$48,029.00	\$5,265.08	2.11%	1.21

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Equity								
Utilities								
AES CORP COM	1,355	25.73	32,076.11	34,864.15	2,788.04	856.36	2.46	0.17
DTE ENERGY CO	368	132.21	35,128.61	48,653.28	13,524.67	1,302.72	2.68	0.23
Total Utilities			\$67,204.72	\$83,517.43	\$16,312.71	\$2,159.08	2.59%	0.40
Various								
ADVISORS INNER CIRCLE FS WESTWOOD	17,723	19.87	354,868.22	352,163.96	-2,704.26	3,970.04	1.13	1.70
FIRST TR EXCH TRD ALPHA FD II EUROPE	8,164	38.64	311,290.65	315,456.96	4,166.31	11,437.76	3.63	1.52
GOLDMAN SACHS ETF TR ACTIVEBETA EME	20,453	33.88	750,703.70	692,947.64	-57,756.06	27,345.66	3.95	3.34
INVESCO QQQ TR UNIT SER 1	244	362.54	62,006.02	88,459.76	26,453.74	423.58	0.48	0.43
ISHARES TR MSCI EAFE INDEX FD MFC	33,283	73.60	2,081,723.86	2,449,628.80	367,904.94	87,101.61	3.56	11.82
ISHARES TR RSSL 2000 INDX MFC	3,624	205.27	494,926.00	743,898.48	248,972.48	7,577.78	1.02	3.59
ISHARES TR S&P 500 GRW	3,768	76.38	171,517.48	287,799.84	116,282.36	1,571.26	0.55	1.39
ISHARES TR S&P 500 INDX FD MFC	1,522	453.69	454,633.12	690,516.18	235,883.06	8,975.23	1.30	3.33
MANAGED PORTFOLIO SER NUANCE MID Z	14,149	14.01	200,033.80	198,233.21	-1,800.59	2,150.71	1.08	0.96
SPDR S & P 500 ETF TRUST	70	451.64	29,600.58	31,614.80	2,014.22	406.42	1.29	0.15
SPDR S & P MIDCAP 400 ETF TR UT SER1	2,340	490.45	695,593.34	1,147,653.00	452,059.66	12,247.56	1.07	5.54
VANECK FDS EMRGING MKTS Z	46,118	14.83	753,361.38	683,932.85	-69,428.53	2,827.05	0.41	3.30
VANGUARD EMERGING MKT ETF	3,362	46.13	172,990.07	155,089.06	-17,901.01	4,589.13	2.96	0.75
VANGUARD TAX MGD FD EUROPE PAC EFT	2,040	48.03	92,574.75	97,981.20	5,406.45	2,990.64	3.05	0.47
WISDOMTREE TR CHINADIV EX FI	3,880	39.99	167,774.84	155,161.20	-12,613.64	2,265.92	1.46	0.75
Total Various			\$6,793,597.81	\$8,090,536.93	\$1,296,939.12	\$175,880.36	2.17%	39.03

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Total Equity			\$8,466,233.16	\$10,805,363.67	\$2,339,130.51	\$225,961.40	2.09%	52.12
Alternatives								
Real Assets								
FIRST TR EXCHANGE TRADED FD IV NO AMER ENERGY	16,435	27.69	370,896.64	455,085.15	84,188.51	12,967.22	2.85	2.20
FLEXSHARES R STOXX GLOBR INF	5,348	57.42	295,101.32	307,082.16	11,980.84	7,963.17	2.59	1.48
ISHARES SILVER TRUST	4,099	22.88	87,919.16	93,785.12	5,865.96	0.00	0.00	0.45
MNGD PORT SER TORTOISE NRAM PI	36,417	26.49	776,190.93	964,686.33	188,495.40	40,532.12	4.20	4.65
VANGUARD INDEX FDS REIT ETF	1,143	108.37	98,473.52	123,866.91	25,393.39	3,447.29	2.78	0.60
Total Real Assets			\$1,628,581.57	\$1,944,505.67	\$315,924.10	\$64,909.80	3.34%	9.38
Total Alternatives			\$1,628,581.57	\$1,944,505.67	\$315,924.10	\$64,909.80	3.34%	9.38
Fixed Income								
Corporate								
GOLDMAN SACHS ETF TR ACCESS INVT GR	32,597	49.83	1,646,167.57	1,624,308.51	-21,859.06	39,800.94	2.45	7.84
Total Corporate			\$1,646,167.57	\$1,624,308.51	\$-21,859.06	\$39,800.94	2.45%	7.84
Corporate - High-Yield								
INVESCO FUNDAMENTAL HIGH YIELD CORP BOND ETF	8,668	18.37	143,883.27	159,231.16	15,347.89	5,365.49	3.37	0.77
Total Corporate - High-Yield			\$143,883.27	\$159,231.16	\$15,347.89	\$5,365.49	3.37%	0.77
Govt/Agency								
GOLDMAN SACHS TREAS ACCT ETF	4,730	99.94	473,993.73	472,716.20	-1,277.53	0.00	0.00	2.28
ISHARES BARCLAYS 20 PLUS YEAR TREASURY BOND FUND	496	132.08	69,677.92	65,511.68	-4,166.24	1,116.99	1.71	0.32
ISHARES BARCLAYS 3-7 YR TSY BD FD	1,571	122.05	195,473.96	191,740.55	-3,733.41	1,472.03	0.77	0.92
ISHARES BARCLAYS AGENCY BOND	3,420	112.30	392,164.02	384,066.00	-8,098.02	2,910.42	0.76	1.85

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Fixed Income								
Govt/Agency (continued)								
ISHARES TR BARCLYS 10-20 YR	507	134.61	73,432.56	68,247.27	-5,185.29	1,172.18	1.72	0.33
ISHARES TR INDEX BARCLAYS 1-3 YR	2,598	83.35	218,702.61	216,543.30	-2,159.31	491.02	0.23	1.04
ISHARES TR INDEX BARCLYS 7-10 YR	3,091	107.47	353,677.14	332,189.77	-21,487.37	3,152.82	0.95	1.60
Total Govt/Agency			\$1,777,121.94	\$1,731,014.77	\$-46,107.17	\$10,315.47	0.60%	8.35
TIPS								
SCHWAB STRATEGIC TR US TIPS ETF	6,324	60.71	388,722.82	383,930.04	-4,792.78	18,984.65	4.94	1.85
Total TIPS			\$388,722.82	\$383,930.04	\$-4,792.78	\$18,984.65	4.94%	1.85
MBS								
ISHARES BARCLAYS MBS BOND FD	6,547	101.87	700,234.93	666,942.89	-33,292.04	6,861.26	1.03	3.22
JANUS DETROIT STR TR HENDERSON MTG	14,307	49.92	755,872.52	714,133.91	-41,738.62	8,126.38	1.14	3.44
Total MBS			\$1,456,107.45	\$1,381,076.80	\$-75,030.66	\$14,987.63	1.09%	6.66
CMBS								
ISHARES CMBS BOND FUND	22,712	49.85	1,200,313.99	1,132,193.20	-68,120.79	26,504.90	2.34	5.46
Total CMBS			\$1,200,313.99	\$1,132,193.20	\$-68,120.79	\$26,504.90	2.34%	5.46
International - Em Mkt								
DOUBLELINE EMG MKTS INC I	41,182	9.71	432,289.96	399,877.01	-32,412.95	16,390.43	4.10	1.93
Total International - Em Mkt			\$432,289.96	\$399,877.01	\$-32,412.95	\$16,390.43	4.10%	1.93
Total Fixed Income			\$7,044,607.00	\$6,811,631.48	\$-232,975.52	\$132,349.51	1.94%	32.86
Cash Equivalents								
Cash Equivalents								
INVESCO GOVERNMENT & AGENCY FUND	1,168,230	1.00	1,168,229.73	1,168,229.73	0.00	3,057.26	0.26	5.64
Total Cash Equivalents			\$1,168,229.73	\$1,168,229.73	\$0.00	\$3,057.26	0.26%	5.64

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Total Cash Equivalents			\$1,168,229.73	\$1,168,229.73	\$0.00	\$3,057.26	0.26%	5.64
Grand Total			\$18,307,651.46	\$20,729,730.55	\$2,422,079.09	\$426,277.96	2.06%	100.00

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