

# Investment Presentation for

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**BCF**

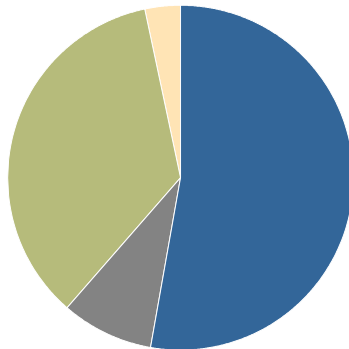
Account 480053016

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## Historical Account Summary as of 6/30/2022

BCF

Asset Allocation		
Asset Category	Market Value	% Total
Equity	9,814,641.64	52.7
Alternatives	1,615,519.54	8.7
Fixed Income	6,594,579.43	35.4
Cash Equivalents	600,889.50	3.2
Other Assets	0.00	0.0
<b>Total</b>	<b>\$18,625,630.10</b>	<b>100.0%</b>



Account Statistics	
Total Market Value	\$18,625,630.10
Total Unrealized Gain/Loss	\$374,472.67
Estimated Annual Income	\$469,911.98
Estimated Portfolio Yield	2.52%
YTD Long Term Gain/Loss	\$147,523.16
YTD Short Term Gain/Loss	-\$4,967.62
Investment Officer	Scott Hopson
Administrative Officer	Aaron Tesavis
Target Account	ABT Aggressive Growth & Income Model v.2
Policy Account	Aggressive Growth & Income

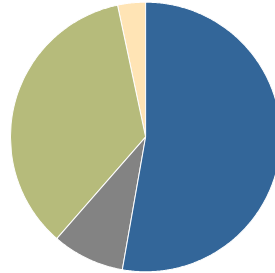
Top 3 Holdings								
Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Yield	% Total
ISHARES TR MSCI EAFE INDEX FD MFC	34,677	62.49	2,176,877.05	2,166,965.73	-9,911.32	104,481.80	4.82	11.63
GOLDMAN SACHS ETF TR ACCESS INVT GR	32,991	46.05	1,664,449.09	1,519,235.55	-145,213.54	40,776.88	2.68	8.16
JANUS DETROIT STR TR HENDERSON MTG	26,658	47.96	1,345,643.40	1,278,517.68	-67,125.72	16,874.51	1.32	6.86
<b>Total</b>			<b>\$5,186,969.54</b>	<b>\$4,964,718.96</b>	<b>-\$222,250.58</b>	<b>\$162,133.19</b>	<b>3.27%</b>	<b>26.66%</b>

## Historical Asset Allocation as of 6/30/2022

BCF

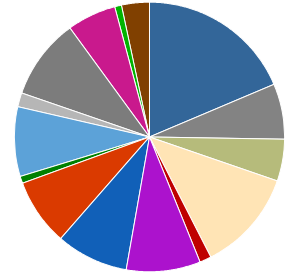
### Asset Allocation

Asset Category	% Total
Equity	52.7
Alternatives	8.7
Fixed Income	35.4
Cash Equivalents	3.2
<b>Total</b>	<b>100.0%</b>



### Asset Allocation

Asset Category	% Total
Large Cap	18.6
Mid Cap	6.6
Small Cap	5.2
International - Dev Mkt Large Cap	12.1
International - Dev Mkt Small/Mid Cap	1.4
International - Em Mkt Large Cap	8.8
Real Assets	8.7
Corporate	8.2
Corporate - High-Yield	0.7
Govt/Agency	8.5
TIPS	1.7
MBS	9.6
CMBS	5.8
International - Em Mkt	1.0
Cash Equivalents	3.2
<b>Total</b>	<b>100.0%</b>

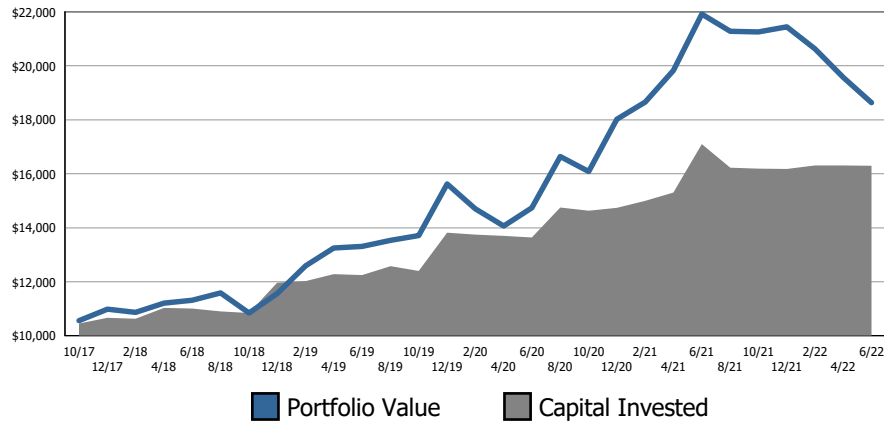


### Asset Allocation Detail

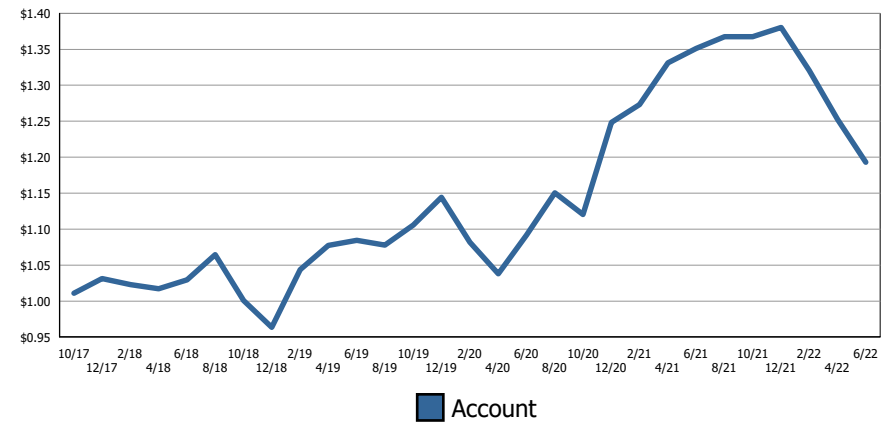
Asset Category	Tax Cost	Market Value	Gain/Loss	Est. Income	% Total
<b>Equity</b>					
Large Cap	2,641,641.67	3,460,340.63	818,698.96	66,344.22	18.58
Mid Cap	970,413.18	1,223,408.97	252,995.79	16,717.46	6.57
Small Cap	896,787.72	968,394.15	71,606.43	12,642.04	5.20
International - Dev Mkt Large Cap	2,273,457.43	2,253,869.73	-19,587.70	107,851.46	12.10
International - Dev Mkt Small/Mid Cap	323,928.65	266,815.08	-57,113.57	13,025.55	1.43

<b>Asset Allocation Detail</b>					
<b>Asset Category</b>	<b>Tax Cost</b>	<b>Market Value</b>	<b>Gain/Loss</b>	<b>Est. Income</b>	<b>% Total</b>
<b>Equity (continued)</b>					
International - Em Mkt Large Cap	1,975,113.99	1,641,813.07	-333,300.92	43,537.25	8.81
<b>Total Equity</b>	<b>\$9,081,342.64</b>	<b>\$9,814,641.64</b>	<b>\$733,299.00</b>	<b>\$260,117.97</b>	<b>52.69</b>
<b>Alternatives</b>					
Real Assets	1,475,933.83	1,615,519.54	139,585.71	69,180.23	8.67
<b>Total Alternatives</b>	<b>\$1,475,933.83</b>	<b>\$1,615,519.54</b>	<b>\$139,585.71</b>	<b>\$69,180.23</b>	<b>8.67</b>
<b>Fixed Income</b>					
Corporate	1,664,449.09	1,519,235.55	-145,213.54	40,776.88	8.16
Corporate - High-Yield	124,541.15	124,841.65	300.50	4,437.99	0.67
Govt/Agency	1,637,588.86	1,578,882.44	-58,706.42	10,104.35	8.48
TIPS	342,465.54	311,698.80	-30,766.74	20,791.09	1.67
MBS	1,909,627.73	1,791,022.61	-118,605.12	22,231.40	9.62
CMBS	1,188,976.84	1,083,244.76	-105,732.08	26,141.08	5.82
International - Em Mkt	225,342.25	185,653.62	-39,688.63	7,824.89	1.00
<b>Total Fixed Income</b>	<b>\$7,092,991.46</b>	<b>\$6,594,579.43</b>	<b>\$-498,412.03</b>	<b>\$132,307.68</b>	<b>35.41</b>
<b>Cash Equivalents</b>					
Cash Equivalents	600,889.50	600,889.50	0.00	8,306.10	3.23
<b>Total Cash Equivalents</b>	<b>\$600,889.50</b>	<b>\$600,889.50</b>	<b>\$0.00</b>	<b>\$8,306.10</b>	<b>3.23</b>
<b>Grand Total</b>	<b>\$18,251,157.43</b>	<b>\$18,625,630.10</b>	<b>\$374,472.67</b>	<b>\$469,911.98</b>	<b>100.00</b>

Portfolio Growth (\$000s)



Growth of \$1



Performance

	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	Since Inception	Inception Date
Total Managed	-13.56%	-11.71%	4.54%	3.23%	3.75%	---	---	3.79%	09/30/2017
Allocation Benchmark for 480053016	-13.22%	-11.23%	5.44%	3.85%	4.04%	---	---	4.27%	09/30/2017
Equity	-19.94%	-16.74%	9.04%	4.88%	4.88%	---	---	5.40%	09/30/2017
Fixed	-9.55%	-9.58%	-4.12%	-0.36%	1.44%	---	---	1.04%	09/30/2017
Cash	0.18%	0.19%	0.11%	0.50%	0.89%	---	---	0.96%	09/30/2017
Alternatives	1.72%	6.29%	19.50%	5.94%	6.06%	---	---	5.20%	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.

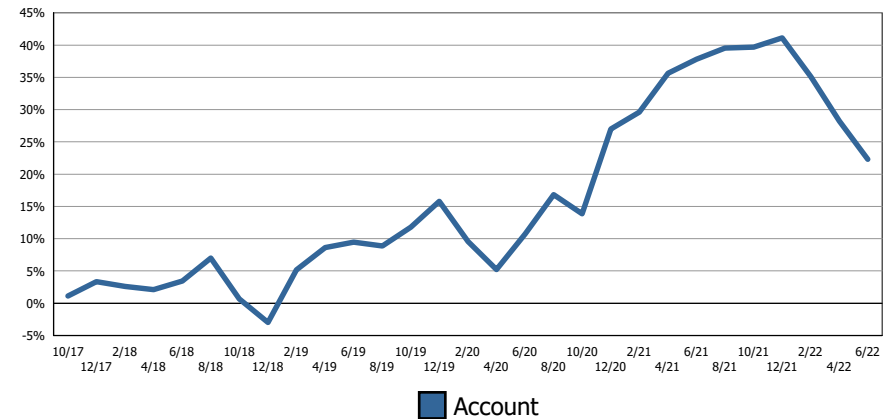
Top Ten Contributors, Trailing 12 Months

Asset - Total Account	Contribution	Weight
MNGD PORT SER TORTOISE NRAM PI	0.47	3.86
FIRST TR EXCHANGE TRADED FD IV NO AMER ENERGY	0.21	2.52
ABBVIE INC COM	0.17	0.40
PFIZER INC	0.11	0.28
CONOCOPHILLIPS	0.10	0.20
GENERAL DYNAMICS CORP COM	0.08	0.37
iShares MSCI India ETF	0.07	0.76 <sup>1</sup>
WISDOMTREE TR CHINADIV EX FI	0.06	0.79 <sup>1</sup>
VANGUARD INDEX FDS REIT ETF	0.06	1.30 <sup>1</sup>
VALERO ENERGY CORP COM	0.06	0.13
<b>Total</b>	<b>1.38%</b>	<b>10.61%</b>

Top Ten Detractors, Trailing 12 Months

Asset - Total Account	Contribution	Weight
ISHARES TR MSCI EAFE INDEX FD MFC	-1.98	11.42
VANECK FDS EMRGING MKTS Z	-1.20	3.02
GOLDMAN SACHS ETF TR ACCESS INVT GR	-1.08	7.76
ISHARES TR RSSL 2000 INDX MFC	-0.89	3.50
SPDR S & P MIDCAP 400 ETF TR UTSER1	-0.80	5.39
GOLDMAN SACHS ETF TR ACTIVEBETA EME	-0.76	3.21
ISHARES CMBS BOND FUND	-0.50	5.40
FIRST TR EXCH TRD ALPHA FD II EUROPE	-0.49	2.05
ISHARES TR S&P 500 INDX FD MFC	-0.35	3.37
JANUS DETROIT STR TR HENDERSON MTG	-0.31	3.47
<b>Total</b>	<b>-8.38%</b>	<b>48.60%</b>

Performance Over Time

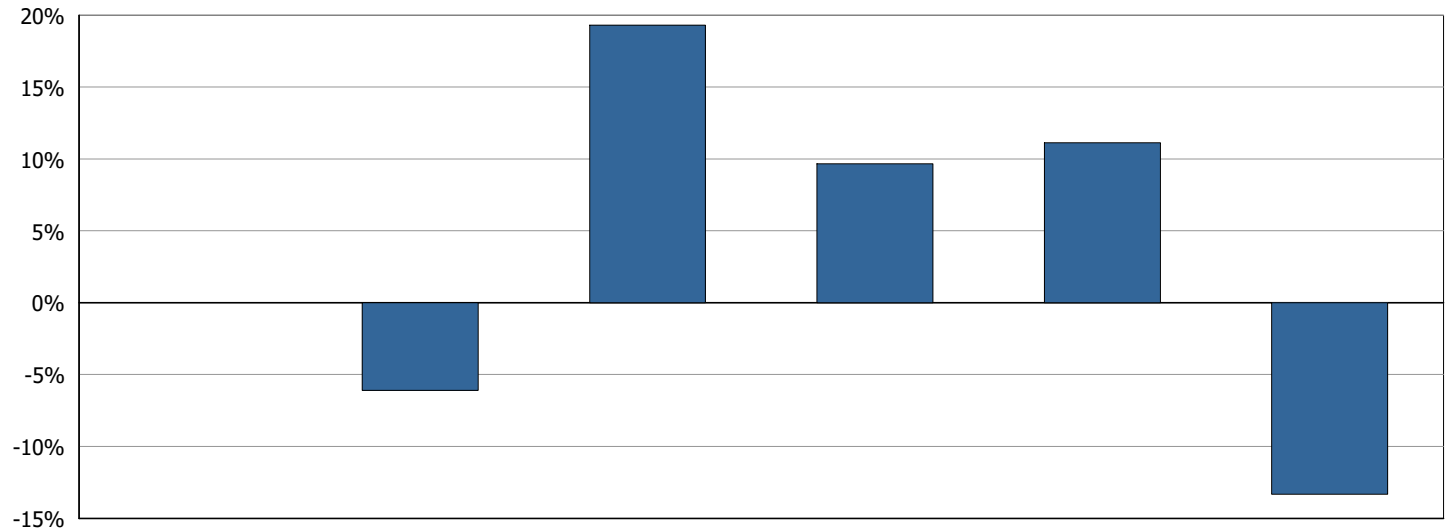


Performance Statistics, Since 09/30/2017

Name	Account
Annualized Return	4.33%
Annualized Standard Deviation	11.04%
Standard Deviation	3.19%
Alpha	---
Beta	---
Sharpe Ratio	0.30

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		-6.09%	19.32%	9.67%	11.12%	-13.33%

Account Flows from 10/01/2017 to 06/30/2022

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	58,524.44
Earned Income	70,561.35	259,078.21	337,258.64	322,568.07	396,827.21	206,410.53
Market Appreciation/Depreciation	276,996.21	-931,845.23	1,938,277.05	1,239,927.67	1,677,868.07	-3,075,386.27
Ending Market Value	\$10,988,857.01	\$11,561,855.64	\$15,622,025.40	\$18,025,594.10	\$21,443,615.24	\$18,633,163.94

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

## Benefits of Diversification as of 6/30/2022

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 0.31%
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%	Government/Agenc y - 5.77%
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%	Municipal - Tax Exempt - 8.41%
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%	MBS - 8.78%
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%	Diversified Inv-Grade -10.35%
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%	Account -13.33%
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%	Corporate -13.93%
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%	Small Cap -18.94%
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%	Mid Cap -19.54%
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%	International - Dev Mkt Large Cap -19.57%
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%	International - Dev Mkt Small/Mid Cap -19.57%
						International - Dev Mkt Small/Mid Cap -13.79%	Government/Agenc y 5.20%	Real Assets -13.64%	Government/Agenc y - 1.69%	Large Cap -19.66%

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 6/30/2022

BCF

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
<b>Equity</b>								
<b>Consumer Discretion</b>								
EBAY INC	884	41.67	31,106.70	36,836.28	5,729.58	777.92	2.11	0.20
ECOLAB INC COM	231	153.76	32,073.52	35,518.56	3,445.04	471.24	1.33	0.19
FORTUNE BRANDS HOME & SEC IN COM	1,017	59.88	46,807.02	60,897.96	14,090.94	1,139.04	1.87	0.33
HASBRO INC COM	582	81.88	46,306.31	47,654.16	1,347.85	1,629.60	3.42	0.26
LOWES COS INC COM	780	174.67	69,043.93	136,242.60	67,198.67	3,276.00	2.40	0.73
<b>Total Consumer Discretion</b>			<b>\$225,337.48</b>	<b>\$317,149.56</b>	<b>\$91,812.08</b>	<b>\$7,293.80</b>	<b>2.30%</b>	<b>1.70</b>
<b>Consumer Staples</b>								
MONDELEZ INTL INC CL A	1,182	62.09	57,192.01	73,390.38	16,198.37	1,654.80	2.25	0.39
PROCTER & GAMBLE	436	143.79	41,948.17	62,692.44	20,744.27	1,592.71	2.54	0.34
<b>Total Consumer Staples</b>			<b>\$99,140.18</b>	<b>\$136,082.82</b>	<b>\$36,942.64</b>	<b>\$3,247.51</b>	<b>2.39%</b>	<b>0.73</b>
<b>Energy</b>								
CONOCOPHILLIPS	527	89.81	27,606.63	47,329.87	19,723.24	969.68	2.05	0.25
HESS CORPORATION	566	105.94	28,761.62	59,962.04	31,200.42	849.00	1.42	0.32
VALERO ENERGY CORP COM	327	106.28	25,728.76	34,753.56	9,024.80	1,281.84	3.69	0.19
<b>Total Energy</b>			<b>\$82,097.01</b>	<b>\$142,045.47</b>	<b>\$59,948.46</b>	<b>\$3,100.52</b>	<b>2.18%</b>	<b>0.76</b>
<b>Financials</b>								
BANK OF AMER CORP COM	2,800	31.13	74,079.49	87,164.00	13,084.51	2,352.00	2.70	0.47
CAPITAL ONE FINANCIAL CORP	381	104.19	33,727.02	39,696.39	5,969.37	914.40	2.30	0.21
J P MORGAN CHASE & CO COM	666	112.61	65,515.41	74,998.26	9,482.85	2,664.00	3.55	0.40
TRAVELERS COS INC THE	351	169.13	44,079.59	59,364.63	15,285.04	1,305.72	2.20	0.32
<b>Total Financials</b>			<b>\$217,401.51</b>	<b>\$261,223.28</b>	<b>\$43,821.77</b>	<b>\$7,236.12</b>	<b>2.77%</b>	<b>1.40</b>

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
<b>Equity</b>								
<b>Health Care</b>								
ABBVIE INC COM	656	153.16	66,166.40	100,472.96	34,306.56	3,699.84	3.68	0.54
GILEAD SCIENCES INC	657	61.81	52,034.05	40,609.17	-11,424.88	1,918.44	4.72	0.22
IQVIA HLDGS INC COM	653	216.99	68,417.45	141,694.47	73,277.02	0.00	0.00	0.76
JOHNSON & JOHNSON	444	177.51	59,100.72	78,814.44	19,713.72	2,006.88	2.55	0.42
PFIZER INC	1,213	52.43	42,197.89	63,597.59	21,399.70	1,940.80	3.05	0.34
<b>Total Health Care</b>			<b>\$287,916.51</b>	<b>\$425,188.63</b>	<b>\$137,272.12</b>	<b>\$9,565.96</b>	<b>2.25%</b>	<b>2.28</b>
<b>Industrials</b>								
GENERAL DYNAMICS CORP COM	376	221.25	77,168.90	83,190.00	6,021.10	1,895.04	2.28	0.45
HONEYWELL INTL INC COM	367	173.81	51,971.55	63,788.27	11,816.72	1,438.64	2.26	0.34
UNION PACIFIC	417	213.28	52,809.81	88,937.76	36,127.95	2,168.40	2.44	0.48
<b>Total Industrials</b>			<b>\$181,950.26</b>	<b>\$235,916.03</b>	<b>\$53,965.77</b>	<b>\$5,502.08</b>	<b>2.33%</b>	<b>1.27</b>
<b>Information Technology</b>								
ACCENTURE PLC IRELAND SHS CL A	308	277.65	45,232.35	85,516.20	40,283.85	1,195.04	1.40	0.46
APPLE COMPUTER INC	905	136.72	43,403.15	123,731.60	80,328.45	832.60	0.67	0.66
CISCO SYSTEMS INC	1,471	42.64	66,048.41	62,723.44	-3,324.97	2,235.92	3.56	0.34
FISERV INC	934	88.97	63,930.61	83,097.98	19,167.37	0.00	0.00	0.45
HP INC COM	2,015	32.78	44,214.01	66,051.70	21,837.69	2,015.00	3.05	0.35
INTEL CORP	1,177	37.41	46,597.06	44,031.57	-2,565.49	1,718.42	3.90	0.24
LAM RESEARCH CORP COM	244	426.15	52,393.56	103,980.60	51,587.04	1,464.00	1.41	0.56
MICRON TECHNOLOGY INC	1,227	55.28	51,095.16	67,828.56	16,733.40	490.80	0.72	0.36
<b>Total Information Technology</b>			<b>\$412,914.31</b>	<b>\$636,961.65</b>	<b>\$224,047.34</b>	<b>\$9,951.78</b>	<b>1.56%</b>	<b>3.42</b>
<b>Communication Services</b>								
COMCAST CORP NEW CL A	1,685	39.24	66,073.90	66,119.40	45.50	1,819.80	2.75	0.35
DISNEY COM STK	516	94.40	52,796.94	48,710.40	-4,086.54	0.00	0.00	0.26
OMNICOM GROUP INC COM	1,317	63.61	93,595.95	83,774.37	-9,821.58	3,687.60	4.40	0.45
<b>Total Communication Services</b>			<b>\$212,466.79</b>	<b>\$198,604.17</b>	<b>\$-13,862.62</b>	<b>\$5,507.40</b>	<b>2.77%</b>	<b>1.07</b>

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
<b>Equity</b>								
<b>Utilities</b>								
AES CORP COM	1,417	21.01	33,404.57	29,771.17	-3,633.40	895.54	3.01	0.16
DTE ENERGY CO	384	126.75	37,287.99	48,672.00	11,384.01	1,359.36	2.79	0.26
<b>Total Utilities</b>			<b>\$70,692.56</b>	<b>\$78,443.17</b>	<b>\$7,750.61</b>	<b>\$2,254.90</b>	<b>2.87%</b>	<b>0.42</b>
<b>Various</b>								
ADVISORS INNER CIRCLE FS WESTWOOD	18,332	17.59	366,189.22	322,455.11	-43,734.11	4,106.31	1.27	1.73
FIRST TR EXCH TRD ALPHA FD II EUROPE	8,519	31.32	323,928.65	266,815.08	-57,113.57	13,025.55	4.88	1.43
GOLDMAN SACHS ETF TR ACTIVEBETA EME	22,180	29.75	804,396.13	659,855.00	-144,541.13	33,026.02	5.01	3.54
INVESCO QQQ TR UNIT SER 1	255	280.28	65,504.06	71,471.40	5,967.34	475.83	0.67	0.38
ISHARES TR MSCI EAFE INDEX FD MFC	34,677	62.49	2,176,877.05	2,166,965.73	-9,911.32	104,481.80	4.82	11.63
ISHARES TR RSSL 2000 INDX MFC	3,814	169.36	530,598.50	645,939.04	115,340.54	8,535.73	1.32	3.47
ISHARES TR S&P 500 GRW	3,940	60.35	183,135.89	237,779.00	54,643.11	1,725.72	0.73	1.28
ISHARES TR S&P 500 INDX FD MFC	1,586	379.15	481,449.69	601,331.90	119,882.21	9,444.63	1.57	3.23
MANAGED PORTFOLIO SER NUANCE MID Z	14,076	12.91	198,994.01	181,724.85	-17,269.16	2,224.05	1.22	0.98
SPDR S & P 500 ETF TRUST	73	377.25	30,855.77	27,539.25	-3,316.52	438.51	1.59	0.15
SPDR S & P MIDCAP 400 ETF TR UT SER1	2,404	413.49	725,112.86	994,029.96	268,917.10	12,863.80	1.29	5.34
VANECK FDS EMRGING MKTS Z	50,090	12.99	806,707.38	650,673.62	-156,033.76	3,070.54	0.47	3.49
VANGUARD EMERGING MKT ETF	3,646	41.65	185,020.31	151,855.90	-33,164.41	5,067.94	3.34	0.82
VANGUARD INDEX FDS TOTAL STK MKT	733	188.62	137,085.96	138,258.46	1,172.50	2,229.05	1.61	0.74
VANGUARD TAX MGD FD EUROPE PAC EFT	2,130	40.80	96,580.38	86,904.00	-9,676.38	3,369.66	3.88	0.47
WISDOMTREE TR CHINADIV EX FI	4,207	42.65	178,990.17	179,428.55	438.38	2,372.75	1.32	0.96

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
<b>Equity</b>								
<b>Total Various</b>			<b>\$7,291,426.03</b>	<b>\$7,383,026.86</b>	<b>\$91,600.83</b>	<b>\$206,457.90</b>	<b>2.80%</b>	<b>39.64</b>
<b>Total Equity</b>			<b>\$9,081,342.64</b>	<b>\$9,814,641.64</b>	<b>\$733,299.00</b>	<b>\$260,117.97</b>	<b>2.65%</b>	<b>52.69</b>
<b>Alternatives</b>								
<b>Real Assets</b>								
FIRST TR EXCHANGE TRADED FD IV NO AMER ENERGY	16,298	25.74	367,982.12	419,510.52	51,528.40	12,859.12	3.07	2.25
ISHARES SILVER TRUST	4,099	18.64	87,919.16	76,405.36	-11,513.80	0.00	0.00	0.41
MNGD PORT SER TORTOISE NRAM PI	36,114	24.25	769,403.75	875,764.50	106,360.75	40,375.45	4.61	4.70
VANGUARD INTL EQUITY INDX FD GLBL EX US ETF	5,508	44.27	250,628.80	243,839.16	-6,789.64	15,945.66	6.54	1.31
<b>Total Real Assets</b>			<b>\$1,475,933.83</b>	<b>\$1,615,519.54</b>	<b>\$139,585.71</b>	<b>\$69,180.23</b>	<b>4.28%</b>	<b>8.67</b>
<b>Total Alternatives</b>			<b>\$1,475,933.83</b>	<b>\$1,615,519.54</b>	<b>\$139,585.71</b>	<b>\$69,180.23</b>	<b>4.28%</b>	<b>8.67</b>
<b>Fixed Income</b>								
<b>Corporate</b>								
GOLDMAN SACHS ETF TR ACCESS INVT GR	32,991	46.05	1,664,449.09	1,519,235.55	-145,213.54	40,776.88	2.68	8.16
<b>Total Corporate</b>			<b>\$1,664,449.09</b>	<b>\$1,519,235.55</b>	<b>\$-145,213.54</b>	<b>\$40,776.88</b>	<b>2.68%</b>	<b>8.16</b>
<b>Corporate - High-Yield</b>								
INVESCO FUNDAMENTAL HIGH YIELD CORP BOND ETF	7,409	16.85	124,541.15	124,841.65	300.50	4,437.99	3.55	0.67
<b>Total Corporate - High-Yield</b>			<b>\$124,541.15</b>	<b>\$124,841.65</b>	<b>\$300.50</b>	<b>\$4,437.99</b>	<b>3.55%</b>	<b>0.67</b>
<b>Govt/Agency</b>								
GOLDMAN SACHS TREAS ACCT ETF	4,979	99.84	498,515.77	497,103.36	-1,412.41	343.20	0.07	2.67
ISHARES BARCLAYS 20 PLUS YEAR TREASURY BOND FUND	280	114.87	38,673.30	32,163.60	-6,509.70	637.56	1.98	0.17
ISHARES BARCLAYS 3-7 YR TSY BD FD	1,602	119.34	199,198.06	191,182.68	-8,015.38	1,593.99	0.83	1.03

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
<b>Fixed Income</b>								
<b>Govt/Agency (continued)</b>								
ISHARES BARCLAYS AGENCY BOND	2,888	109.98	331,401.97	317,622.24	-13,779.73	2,772.48	0.87	1.71
ISHARES TR BARCLYS 10-20 YR	533	120.15	67,097.77	64,039.95	-3,057.82	1,300.52	2.03	0.34
ISHARES TR INDEX BARCLAYS 1-3 YR	3,049	82.79	256,194.34	252,426.71	-3,767.63	884.21	0.35	1.36
ISHARES TR INDEX BARCLYS 7-10 YR	2,193	102.30	246,507.65	224,343.90	-22,163.75	2,572.39	1.15	1.20
<b>Total Govt/Agency</b>			<b>\$1,637,588.86</b>	<b>\$1,578,882.44</b>	<b>\$-58,706.42</b>	<b>\$10,104.35</b>	<b>0.64%</b>	<b>8.48</b>
<b>TIPS</b>								
SCHWAB STRATEGIC TR US TIPS ETF	5,586	55.80	342,465.54	311,698.80	-30,766.74	20,791.09	6.67	1.67
<b>Total TIPS</b>			<b>\$342,465.54</b>	<b>\$311,698.80</b>	<b>\$-30,766.74</b>	<b>\$20,791.09</b>	<b>6.67%</b>	<b>1.67</b>
<b>MBS</b>								
ISHARES BARCLAYS MBS BOND FD	5,257	97.49	563,984.33	512,504.93	-51,479.40	5,356.88	1.05	2.75
JANUS DETROIT STR TR HENDERSON MTG	26,658	47.96	1,345,643.40	1,278,517.68	-67,125.72	16,874.51	1.32	6.86
<b>Total MBS</b>			<b>\$1,909,627.73</b>	<b>\$1,791,022.61</b>	<b>\$-118,605.12</b>	<b>\$22,231.40</b>	<b>1.24%</b>	<b>9.62</b>
<b>CMBS</b>								
ISHARES CMBS BOND FUND	22,516	48.11	1,188,976.84	1,083,244.76	-105,732.08	26,141.08	2.41	5.82
<b>Total CMBS</b>			<b>\$1,188,976.84</b>	<b>\$1,083,244.76</b>	<b>\$-105,732.08</b>	<b>\$26,141.08</b>	<b>2.41%</b>	<b>5.82</b>
<b>International - Em Mkt</b>								
DOUBLELINE EMG MKTS INC I	21,438	8.66	225,342.25	185,653.62	-39,688.63	7,824.89	4.21	1.00
<b>Total International - Em Mkt</b>			<b>\$225,342.25</b>	<b>\$185,653.62</b>	<b>\$-39,688.63</b>	<b>\$7,824.89</b>	<b>4.21%</b>	<b>1.00</b>
<b>Total Fixed Income</b>			<b>\$7,092,991.46</b>	<b>\$6,594,579.43</b>	<b>\$-498,412.03</b>	<b>\$132,307.68</b>	<b>2.01%</b>	<b>35.41</b>
<b>Cash Equivalents</b>								
<b>Cash Equivalents</b>								
INVESCO GOVERNMENT & AGENCY FUND	600,890	1.00	600,889.50	600,889.50	0.00	8,306.10	1.38	3.23

<b>Asset</b>	<b>Units</b>	<b>Price</b>	<b>Tax Cost</b>	<b>Market Value</b>	<b>Gain/Loss</b>	<b>Est. Income</b>	<b>Current Yield</b>	<b>% Total</b>
<b>Cash Equivalents</b>								
<b>Total Cash Equivalents</b>			<b>\$600,889.50</b>	<b>\$600,889.50</b>	<b>\$0.00</b>	<b>\$8,306.10</b>	<b>1.38%</b>	<b>3.23</b>
<b>Total Cash Equivalents</b>			<b>\$600,889.50</b>	<b>\$600,889.50</b>	<b>\$0.00</b>	<b>\$8,306.10</b>	<b>1.38%</b>	<b>3.23</b>
<b>Grand Total</b>			<b>\$18,251,157.43</b>	<b>\$18,625,630.10</b>	<b>\$374,472.67</b>	<b>\$469,911.98</b>	<b>2.52%</b>	<b>100.00</b>

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