

Investment Presentation for

Bartlesville Community Foundation

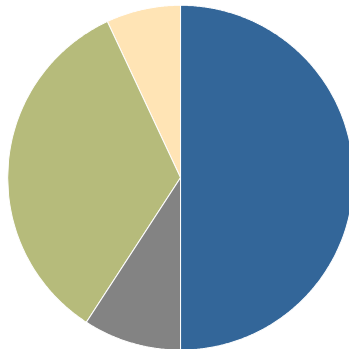
Account

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Historical Account Summary as of 9/30/2022

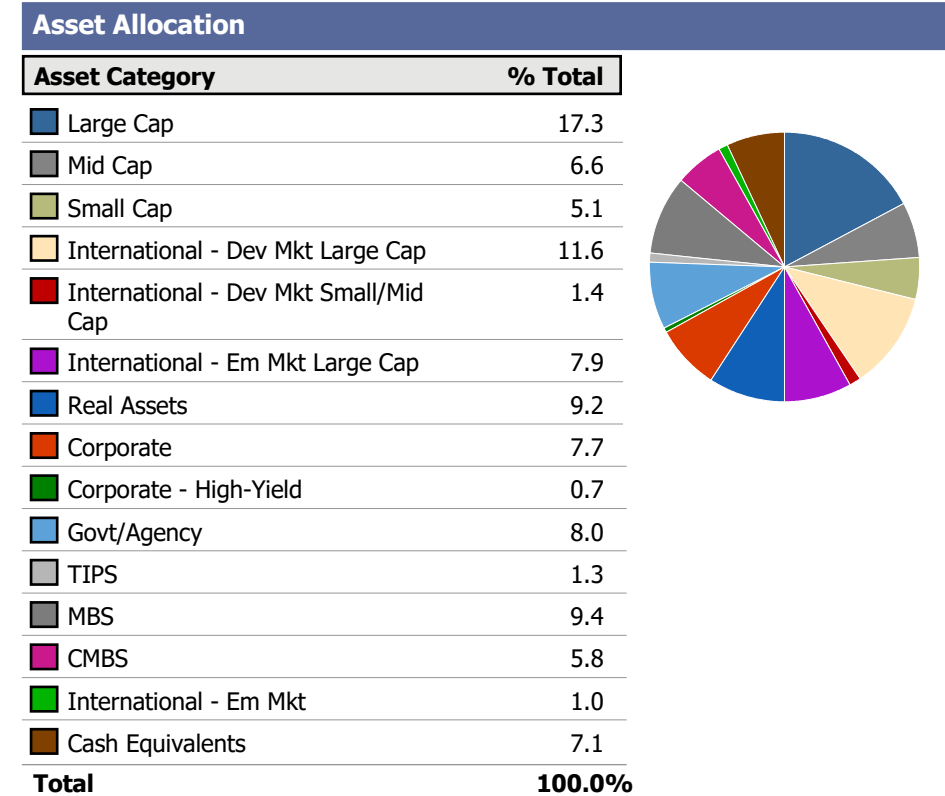
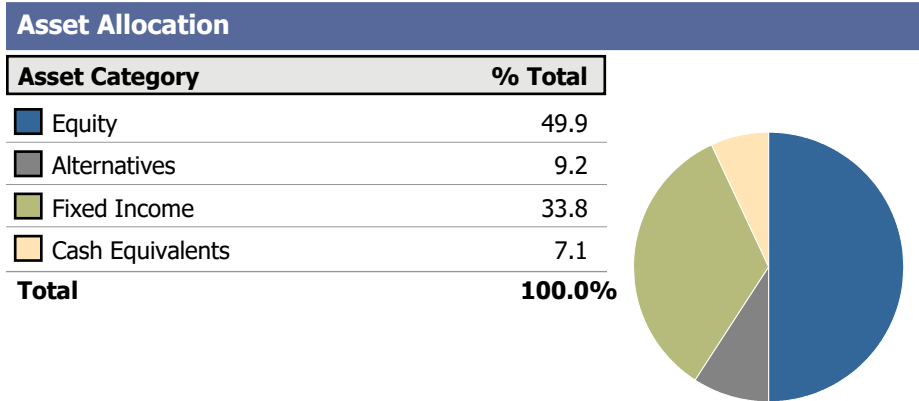
BCF

Asset Allocation		
Asset Category	Market Value	% Total
Equity	8,691,959.62	49.9
Alternatives	1,606,862.24	9.2
Fixed Income	5,897,460.17	33.8
Cash Equivalents	1,229,238.61	7.1
Other Assets	0.00	0.0
Total	\$17,425,520.64	100.0%



Account Statistics	
Total Market Value	\$17,425,520.64
Total Unrealized Gain/Loss	-\$824,809.21
Estimated Annual Income	\$491,958.17
Estimated Portfolio Yield	2.82%
YTD Long Term Gain/Loss	\$159,310.80
YTD Short Term Gain/Loss	\$3,699.74
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	34,840	56.01	2,187,471.24	1,951,388.40	-236,082.84	104,972.92	5.38	11.20
GOLDMAN SACHS ETF TR ACCESS INVT GR	31,077	43.22	1,571,926.33	1,343,147.94	-228,778.39	39,933.95	2.97	7.71
INVESCO GOVERNMENT & AGENCY FUND	1,198,981	1.00	1,198,981.42	1,198,981.42	0.00	35,365.16	2.95	6.88
Total			\$4,958,378.99	\$4,493,517.76	-\$464,861.23	\$180,272.02	4.01%	25.79%

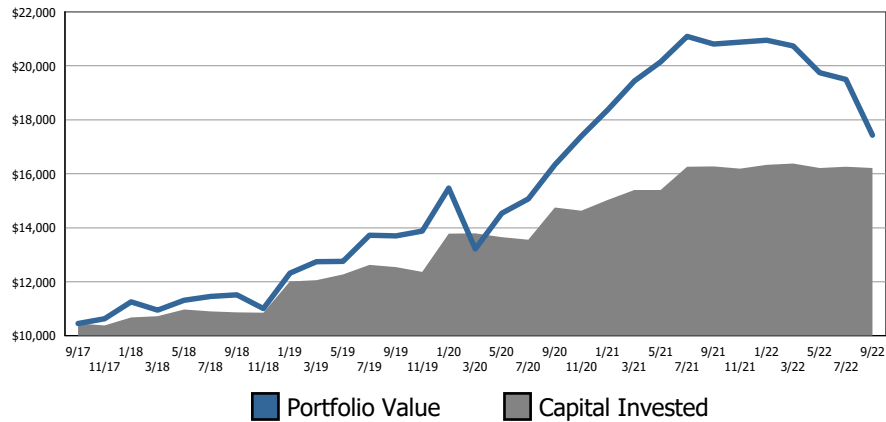


Asset Allocation Detail

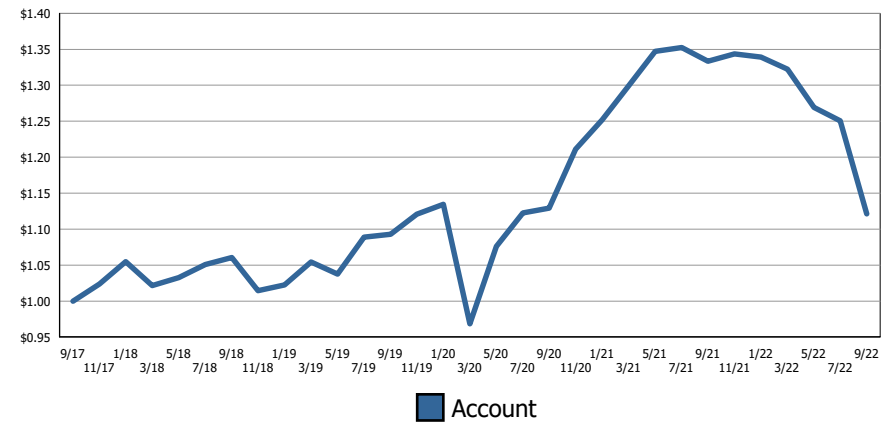
Asset Category	Tax Cost	Market Value	Gain/Loss	Est. Income	% Total
Equity					
Large Cap	2,411,733.81	3,009,183.52	597,449.71	62,372.25	17.27
Mid Cap	948,584.17	1,144,642.70	196,058.53	17,756.14	6.57
Small Cap	856,447.38	890,895.05	34,447.67	12,726.28	5.11
International - Dev Mkt Large Cap	2,284,051.62	2,028,835.20	-255,216.42	108,172.18	11.64
International - Dev Mkt Small/Mid Cap	341,846.51	239,504.02	-102,342.49	13,427.84	1.37

Asset Allocation Detail					
Asset Category	Tax Cost	Market Value	Gain/Loss	Est. Income	% Total
Equity (continued)					
International - Em Mkt Large Cap	1,906,983.51	1,378,899.14	-528,084.37	30,869.57	7.91
Total Equity	\$8,749,647.00	\$8,691,959.62	\$-57,687.38	\$245,324.25	49.88
Alternatives					
Real Assets	1,569,117.86	1,606,862.24	37,744.38	72,996.53	9.22
Total Alternatives	\$1,569,117.86	\$1,606,862.24	\$37,744.38	\$72,996.53	9.22
Fixed Income					
Corporate	1,571,926.33	1,343,147.94	-228,778.39	39,933.95	7.71
Corporate - High-Yield	121,756.70	118,821.76	-2,934.94	4,324.74	0.68
Govt/Agency	1,490,365.64	1,387,077.12	-103,288.52	15,920.91	7.96
TIPS	273,993.37	231,597.80	-42,395.57	16,940.62	1.33
MBS	1,862,987.82	1,641,727.99	-221,259.83	27,458.05	9.42
CMBS	1,161,359.78	1,007,737.15	-153,622.63	25,891.26	5.78
International - Em Mkt	219,936.74	167,350.41	-52,586.33	7,802.71	0.96
Total Fixed Income	\$6,702,326.38	\$5,897,460.17	\$-804,866.21	\$138,272.24	33.84
Cash Equivalents					
Cash Equivalents	1,229,238.61	1,229,238.61	0.00	35,365.16	7.05
Total Cash Equivalents	\$1,229,238.61	\$1,229,238.61	\$0.00	\$35,365.16	7.05
Grand Total	\$18,250,329.85	\$17,425,520.64	\$-824,809.21	\$491,958.17	100.00

Portfolio Growth (\$000s)



Growth of \$1



Performance

	YTD	1 Year	2 Year	3 Year	4 Year	Since Inception
Total Managed	-18.76%	-15.91%	-0.36%	0.86%	1.40%	2.32%
Allocation Benchmark for	-17.83%	-15.14%	0.74%	1.77%	1.91%	2.92%
Equity	-26.18%	-21.62%	1.65%	2.06%	1.50%	3.43%
Fixed	-13.92%	-14.00%	-6.92%	-2.48%	0.15%	0.00%
Cash	0.66%	0.66%	0.34%	0.49%	0.90%	1.01%
Alternatives	-3.24%	2.86%	19.12%	3.12%	4.34%	3.89%

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.

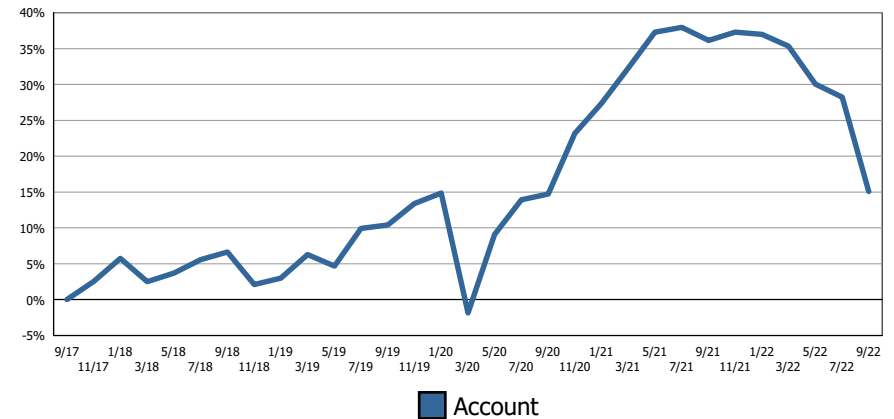
Top Ten Contributors, Trailing 12 Months

Asset - Total Account	Contribution	Weight
MNGD PORT SER TORTOISE NRAM PI	0.44	4.31
FIRST TR EXCHANGE TRADED FD IV NO AMER ENERGY	0.21	2.45
CONOCOPHILLIPS	0.13	0.23
ABBVIE INC COM	0.13	0.44
HESS CORPORATION	0.11	0.27
VALERO ENERGY CORP COM	0.09	0.15
Westwood Quality SmallCap Fund Ultra	0.08	1.58 ¹
VANGUARD INDEX FDS TOTAL STK MKT	0.07	0.74 ¹
VANGUARD INDEX FDS REIT ETF	0.04	1.19 ¹
GENERAL DYNAMICS CORP COM	0.04	0.40
Total	1.35%	11.77%

Top Ten Detractors, Trailing 12 Months

Asset - Total Account	Contribution	Weight
ISHARES TR MSCI EAFE INDEX FD MFC	-2.89	11.49
GOLDMAN SACHS ETF TR ACCESS INVT GR	-1.44	7.82
VANECK FDS EMRGING MKTS Z	-1.24	3.09
GOLDMAN SACHS ETF TR ACTIVEBETA EME	-0.92	3.28
SPDR S & P MIDCAP 400 ETF TR UTSER1	-0.84	5.45
ISHARES TR RSSL 2000 INDX MFC	-0.83	3.51
ISHARES CMBS BOND FUND	-0.71	5.48
FIRST TR EXCH TRD ALPHA FD II EUROPE	-0.64	1.85
JANUS DETROIT STR TR HENDERSON MTG	-0.62	4.33
ISHARES TR S&P 500 INDX FD MFC	-0.52	3.36
Total	-10.64%	49.68%

Performance Over Time

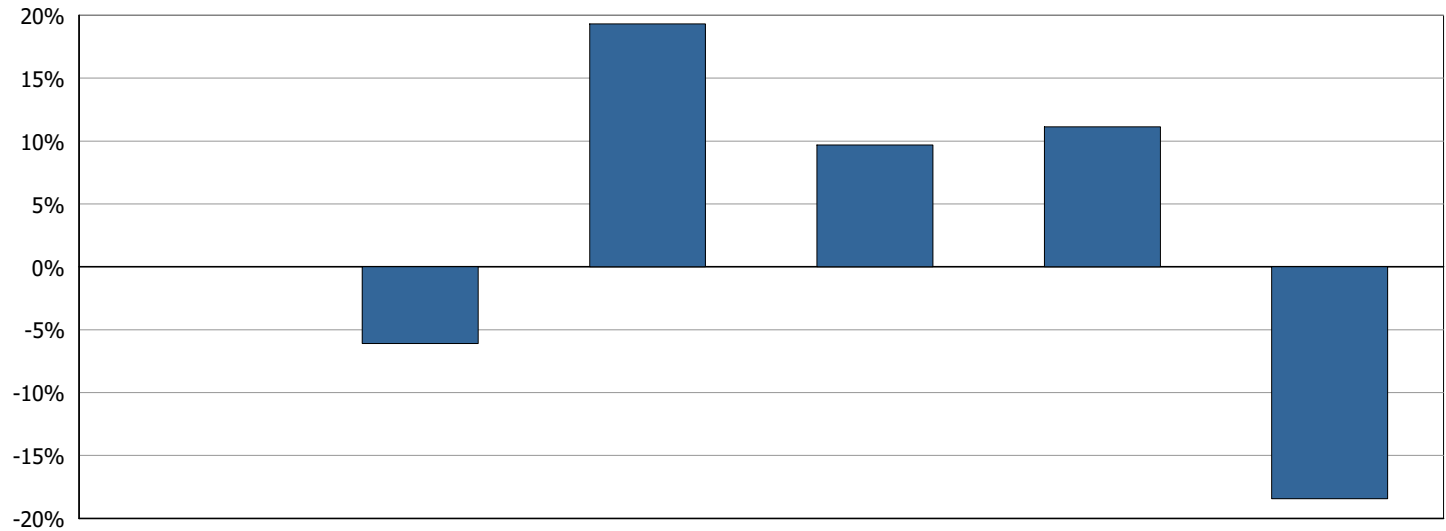


Performance Statistics, Since 09/30/2017

Name	Account
Annualized Return	2.85%
Annualized Standard Deviation	11.58%
Standard Deviation	3.34%
Alpha	---
Beta	---
Sharpe Ratio	0.15

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%	-18.45%

Account Flows from 10/01/2017 to 09/30/2022

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	-43,961.28
Earned Income	70,561.35	259,078.21	337,258.64	322,568.07	396,827.21	305,964.62
Market Appreciation/Depreciation	276,996.21	-931,845.23	1,938,277.05	1,239,927.67	1,677,868.07	-4,269,676.14
Ending Market Value	\$10,988,857.01	\$11,561,855.64	\$15,622,025.40	\$18,025,594.10	\$21,443,615.24	\$17,435,942.44

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

Asset Class Performance Details as of 9/30/2022

BCF

	YTD	1 Year	2 Year	3 Year	4 Year	Since Inception	Inception Date
Total Managed	-18.45%	-15.49%	0.15%	1.38%	1.92%	2.85%	09/30/2017
Allocation Benchmark for	-17.83%	-15.14%	0.74%	1.77%	1.91%	2.92%	09/30/2017
Equity	-26.18%	-21.62%	1.65%	2.06%	1.50%	3.43%	09/30/2017
Large Cap	-25.16%	-15.72%	4.76%	5.45%	4.97%	7.12%	09/30/2017
LIPPER US INDEX - LARGE CAP CORE FUNDS	-23.58%	-15.77%	3.92%	6.79%	5.78%	7.79%	09/30/2017
Mid Cap	-21.21%	-15.13%	9.52%	5.43%	3.40%	5.08%	09/30/2017
S&P MidCap 400	-21.52%	-15.25%	10.35%	6.01%	3.82%	5.82%	09/30/2017
Small Cap	-24.37%	-21.44%	8.23%	5.61%	1.75%	4.30%	09/30/2017
S&P 600	-23.16%	-18.83%	13.12%	5.48%	1.56%	4.84%	09/30/2017
International - Dev Mkt Large Cap	-27.19%	-25.12%	-3.05%	-2.02%	-1.79%	-0.97%	09/30/2017
MSCI EAFE U\$	-27.09%	-25.13%	-2.98%	-1.83%	-1.71%	-0.84%	09/30/2017
International - Dev Mkt Small/Mid Cap	-37.17%	-34.63%	-6.97%	---	---	-2.33%	06/30/2020
MSCI EAFE U\$	-27.09%	-25.13%	-2.98%	---	---	-0.60%	06/30/2020
International - Em Mkt Large Cap	-30.52%	-32.82%	-11.13%	-4.74%	-0.94%	-1.48%	09/30/2017
MSCI EM U\$	-27.16%	-28.11%	-7.82%	-2.07%	-2.05%	-1.81%	09/30/2017
Alternatives	-3.24%	2.86%	19.12%	3.12%	4.34%	3.89%	09/30/2017
Real Assets	-3.24%	2.86%	19.12%	3.12%	4.34%	3.89%	09/30/2017
Real Assets Blended Index	-2.39%	1.98%	23.91%	4.04%	2.61%	2.44%	09/30/2017
Fixed	-13.92%	-14.00%	-6.92%	-2.48%	0.15%	0.00%	09/30/2017
Corporate	-18.57%	-18.39%	-9.30%	-3.78%	-0.25%	-0.50%	09/30/2017
ICE BofA US Corporate Index	-18.33%	-18.19%	-8.72%	-3.50%	0.36%	0.06%	09/30/2017
Corporate - High-Yield	-13.29%	-12.87%	-2.63%	-2.22%	---	-1.63%	06/30/2019
Bloomberg U.S. Corporate High Yield USD	-14.74%	-14.14%	-2.25%	-0.45%	---	-0.01%	06/30/2019
Government/Agency	-9.56%	-9.63%	-5.41%	-2.52%	-0.41%	-0.40%	09/30/2017
Bloomberg U.S. Government: Intermediate USD	-8.65%	-9.18%	-5.34%	-1.71%	0.52%	0.18%	09/30/2017

	YTD	1 Year	2 Year	3 Year	4 Year	Since Inception	Inception Date
TIPS	-13.80%	-11.80%	-3.15%	0.96%	2.45%	2.02%	09/30/2017
ICE BofA US Inflation-Linked Treasury Index	-14.43%	-12.19%	-4.01%	0.65%	2.30%	1.92%	09/30/2017
MBS	-13.75%	-14.27%	-7.25%	-3.47%	-0.78%	-0.86%	09/30/2017
Bloomberg U.S. Mortgage Backed Securities USD	-13.66%	-13.98%	-7.45%	-3.67%	-0.92%	-0.92%	09/30/2017
CMBS	-12.11%	-12.97%	-6.73%	-2.54%	0.52%	0.24%	09/30/2017
Bloomberg U.S. Mortgage Backed Securities USD	-13.66%	-13.98%	-7.45%	-3.67%	-0.92%	-0.92%	09/30/2017
International - Em Mkt	-20.94%	-20.86%	-8.09%	-6.34%	-3.01%	-3.01%	09/30/2018
Bloomberg U.S. Aggregate USD	-14.61%	-14.60%	-8.00%	-3.26%	-0.03%	-0.03%	09/30/2018
Cash	0.66%	0.66%	0.34%	0.49%	0.90%	1.01%	09/30/2017
Cash Equivalents	0.66%	0.66%	0.34%	0.49%	0.90%	1.01%	09/30/2017
FTSE 1-Month Treasury Bill Index	0.59%	0.61%	0.33%	0.51%	0.96%	1.07%	09/30/2017

Benefits of Diversification as of 9/30/2022

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 - 2.39%
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 - 8.65%
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 -11.20%
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 16.25%	Diversified Inv-Grade 0.01%	International - Dev Mkt Large Cap 22.01%	Corporate 9.81%	Mid Cap 24.76%	MBS -13.66%
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 -14.61%
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%	Corporate -18.33%
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%	Account -18.45%
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%	Mid Cap -21.52%
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%	Small Cap -23.16%
MBS 2.59%	Municipal - Tax Exempt - 1.85%	International - Dev Mkt Large Cap - 4.90%	Mid Cap - 2.17%	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%	Large Cap -23.58%
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 Large Cap -27.09%
						International - Dev Mkt Small/Mid Cap -13.79%	Government/Agenc y 5.20%	Real Assets -13.64%	Government/Agenc y - 1.69%	International - Dev Mkt Small/Mid Cap -27.09%

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 9/30/2022

BCF

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Equity								
Consumer Discretion								
EBAY INC	866	36.81	30,499.34	31,877.46	1,378.12	762.08	2.39	0.18
ECOLAB INC COM	227	144.42	31,558.52	32,783.34	1,224.82	463.08	1.41	0.19
FORTUNE BRANDS HOME & SEC IN COM	997	53.69	45,943.33	53,528.93	7,585.60	1,116.64	2.09	0.31
HASBRO INC COM	571	67.42	45,438.57	38,496.82	-6,941.75	1,598.80	4.15	0.22
LOWES COS INC COM	765	187.81	67,844.08	143,674.65	75,830.57	3,213.00	2.24	0.82
Total Consumer Discretion			\$221,283.84	\$300,361.20	\$79,077.36	\$7,153.60	2.38%	1.72
Consumer Staples								
MONDELEZ INTL INC CL A	1,159	54.83	56,255.54	63,547.97	7,292.43	1,784.86	2.81	0.36
PROCTER & GAMBLE	427	126.25	41,127.19	53,908.75	12,781.56	1,559.83	2.89	0.31
Total Consumer Staples			\$97,382.73	\$117,456.72	\$20,073.99	\$3,344.69	2.85%	0.67
Energy								
CONOCOPHILLIPS	517	102.34	27,106.43	52,909.78	25,803.35	951.28	1.80	0.30
HESS CORPORATION	555	108.99	28,245.83	60,489.45	32,243.62	832.50	1.38	0.35
VALERO ENERGY CORP COM	320	106.85	25,190.63	34,192.00	9,001.37	1,254.40	3.67	0.20
Total Energy			\$80,542.89	\$147,591.23	\$67,048.34	\$3,038.18	2.06%	0.85
Financials								
BANK OF AMER CORP COM	2,745	30.20	72,681.94	82,899.00	10,217.06	2,415.60	2.91	0.48
CAPITAL ONE FINANCIAL CORP	373	92.17	33,048.62	34,379.41	1,330.79	895.20	2.60	0.20
J P MORGAN CHASE & CO COM	653	104.50	64,273.99	68,238.50	3,964.51	2,612.00	3.83	0.39
TRAVELERS COS INC THE	344	153.20	43,223.49	52,700.80	9,477.31	1,279.68	2.43	0.30
Total Financials			\$213,228.04	\$238,217.71	\$24,989.67	\$7,202.48	3.02%	1.37

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Equity								
Health Care								
ABBVIE INC COM	643	134.21	65,071.54	86,297.03	21,225.49	3,626.52	4.20	0.50
GILEAD SCIENCES INC	644	61.69	50,983.52	39,728.36	-11,255.16	1,880.48	4.73	0.23
IQVIA HLDGS INC COM	640	181.14	67,182.19	115,929.60	48,747.41	0.00	0.00	0.67
JOHNSON & JOHNSON	435	163.36	57,931.89	71,061.60	13,129.71	1,966.20	2.77	0.41
PFIZER INC	1,189	43.76	41,388.19	52,030.64	10,642.45	1,902.40	3.66	0.30
Total Health Care			\$282,557.33	\$365,047.23	\$82,489.90	\$9,375.60	2.57%	2.09
Industrials								
GENERAL DYNAMICS CORP COM	369	212.17	75,730.47	78,290.73	2,560.26	1,859.76	2.38	0.45
HONEYWELL INTL INC COM	360	166.97	51,019.86	60,109.20	9,089.34	1,483.20	2.47	0.34
UNION PACIFIC	408	194.82	51,765.99	79,486.56	27,720.57	2,121.60	2.67	0.46
Total Industrials			\$178,516.32	\$217,886.49	\$39,370.17	\$5,464.56	2.51%	1.25
Information Technology								
ACCENTURE PLC IRELAND SHS CL A	302	257.30	44,419.66	77,704.60	33,284.94	1,352.96	1.74	0.45
APPLE COMPUTER INC	887	138.20	42,711.59	122,583.40	79,871.81	816.04	0.67	0.70
CISCO SYSTEMS INC	1,442	40.00	65,074.01	57,680.00	-7,394.01	2,191.84	3.80	0.33
FISERV INC	915	93.57	62,708.25	85,616.55	22,908.30	0.00	0.00	0.49
HP INC COM	1,975	24.92	43,411.21	49,217.00	5,805.79	1,975.00	4.01	0.28
LAM RESEARCH CORP COM	239	366.00	51,431.41	87,474.00	36,042.59	1,649.10	1.89	0.50
MICRON TECHNOLOGY INC	1,203	50.10	50,158.20	60,270.30	10,112.10	517.29	0.86	0.35
Total Information Technology			\$359,914.33	\$540,545.85	\$180,631.52	\$8,502.23	1.57%	3.10
Communication Services								
COMCAST CORP NEW CL A	1,652	29.33	64,954.66	48,453.16	-16,501.50	1,784.16	3.68	0.28
DISNEY COM STK	505	94.33	51,714.43	47,636.65	-4,077.78	0.00	0.00	0.27
OMNICOM GROUP INC COM	1,291	63.09	91,694.02	81,449.19	-10,244.83	3,614.80	4.44	0.47
Total Communication Services			\$208,363.11	\$177,539.00	\$-30,824.11	\$5,398.96	3.04%	1.02
Utilities								

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Equity								
Utilities (continued)								
AES CORP COM	1,389	22.60	32,741.74	31,391.40	-1,350.34	877.85	2.80	0.18
DTE ENERGY CO	377	115.05	36,650.20	43,373.85	6,723.65	1,334.58	3.08	0.25
Total Utilities			\$69,391.94	\$74,765.25	\$5,373.31	\$2,212.43	2.96%	0.43
Various								
ADVISORS INNER CIRCLE FS WESTWOOD	17,235	16.65	346,093.91	286,958.00	-59,135.91	3,860.58	1.35	1.65
FIRST TR EXCH TRD ALPHA FD II EUROPE	9,079	26.38	341,846.51	239,504.02	-102,342.49	13,427.84	5.61	1.37
GOLDMAN SACHS ETF TR ACTIVEBETA EME	21,357	25.83	778,784.37	551,649.17	-227,135.20	20,673.58	3.75	3.17
INVESCO QQQ TR UNIT SER 1	250	267.26	64,273.72	66,815.00	2,541.28	492.75	0.74	0.38
ISHARES TR MSCI EAFE INDEX FD MFC	34,840	56.01	2,187,471.24	1,951,388.40	-236,082.84	104,972.92	5.38	11.20
ISHARES TR RSSL 2000 INDX MFC	3,662	164.92	510,353.47	603,937.04	93,583.57	8,865.70	1.47	3.47
ISHARES TR S&P 500 GRW	3,862	57.85	180,064.10	223,416.70	43,352.60	1,842.17	0.82	1.28
ISHARES TR S&P 500 INDX FD MFC	1,540	358.65	471,221.13	552,321.00	81,099.87	9,498.72	1.72	3.17
MANAGED PORTFOLIO SER NUANCE MID Z	13,866	11.73	196,001.75	162,646.54	-33,355.21	2,371.06	1.46	0.93
SPDR S & P 500 ETF TRUST	72	357.18	30,432.90	25,716.96	-4,715.94	444.67	1.73	0.15
SPDR S & P MIDCAP 400 ETF TR UT SER1	2,349	401.66	707,143.85	943,499.34	236,355.49	13,786.28	1.46	5.41
VANECK FDS EMRGING MKTS Z	48,162	11.86	777,915.18	571,202.99	-206,712.19	2,952.34	0.52	3.28
VANGUARD EMERGING MKT ETF	3,511	36.49	178,073.74	128,116.39	-49,957.35	5,080.42	3.97	0.74
VANGUARD TAX MGD FD EUROPE PAC EFT	2,130	36.36	96,580.38	77,446.80	-19,133.58	3,199.26	4.13	0.44
WISDOMTREE TR CHINADIV EX FI	4,051	31.58	172,210.22	127,930.58	-44,279.64	2,163.23	1.69	0.73
Total Various			\$7,038,466.47	\$6,512,548.94	\$-525,917.53	\$193,631.52	2.97%	37.37

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Total Equity			\$8,749,647.00	\$8,691,959.62	\$-57,687.38	\$245,324.25	2.82%	49.88
Alternatives								
Real Assets								
FIRST TR EXCHANGE TRADED FD IV NO AMER ENERGY	17,372	24.88	397,270.10	432,215.36	34,945.26	14,331.90	3.32	2.48
ISHARES SILVER TRUST	4,338	17.50	92,316.00	75,915.00	-16,401.00	0.00	0.00	0.44
MNGD PORT SER TORTOISE NRAM PI	38,490	23.10	829,622.05	889,119.00	59,496.95	42,762.39	4.81	5.10
VANGUARD INTL EQUITY INDX FD GLBL EX US ETF	5,493	38.16	249,909.71	209,612.88	-40,296.83	15,902.24	7.59	1.20
Total Real Assets			\$1,569,117.86	\$1,606,862.24	\$37,744.38	\$72,996.53	4.54%	9.22
Total Alternatives			\$1,569,117.86	\$1,606,862.24	\$37,744.38	\$72,996.53	4.54%	9.22
Fixed Income								
Corporate								
GOLDMAN SACHS ETF TR ACCESS INVT GR	31,077	43.22	1,571,926.33	1,343,147.94	-228,778.39	39,933.95	2.97	7.71
Total Corporate			\$1,571,926.33	\$1,343,147.94	\$-228,778.39	\$39,933.95	2.97%	7.71
Corporate - High-Yield								
INVESCO FUNDAMENTAL HIGH YIELD CORP BOND ETF	7,232	16.43	121,756.70	118,821.76	-2,934.94	4,324.74	3.64	0.68
Total Corporate - High-Yield			\$121,756.70	\$118,821.76	\$-2,934.94	\$4,324.74	3.64%	0.68
Govt/Agency								
GOLDMAN SACHS TREAS ACCT ETF	1,690	99.85	169,026.42	168,746.50	-279.92	682.76	0.40	0.97
ISHARES BARCLAYS 20 PLUS YEAR TREASURY BOND FUND	783	102.45	92,390.33	80,218.35	-12,171.98	1,874.50	2.34	0.46
ISHARES BARCLAYS 3-7 YR TSY BD FD	1,020	114.28	127,023.14	116,565.60	-10,457.54	1,202.58	1.03	0.67
ISHARES BARCLAYS AGENCY BOND	2,819	106.50	323,552.57	300,223.50	-23,329.07	3,278.50	1.09	1.72
ISHARES TR BARCLYS 10-20 YR	999	108.95	122,986.94	108,841.05	-14,145.89	2,608.39	2.40	0.62

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Fixed Income								
Govt/Agency (continued)								
ISHARES TR INDEX BARCLAYS 1-3 YR	4,243	81.21	353,205.24	344,574.03	-8,631.21	2,202.12	0.64	1.98
ISHARES TR INDEX BARCLYS 7-10 YR	2,791	95.99	302,181.00	267,908.09	-34,272.91	4,072.07	1.52	1.54
Total Govt/Agency			\$1,490,365.64	\$1,387,077.12	\$-103,288.52	\$15,920.91	1.15%	7.96
TIPS								
SCHWAB STRATEGIC TR US TIPS ETF	4,471	51.80	273,993.37	231,597.80	-42,395.57	16,940.62	7.31	1.33
Total TIPS			\$273,993.37	\$231,597.80	\$-42,395.57	\$16,940.62	7.31%	1.33
MBS								
ISHARES BARCLAYS MBS BOND FD	5,132	91.58	550,664.46	469,988.56	-80,675.90	6,666.47	1.42	2.70
JANUS DETROIT STR TR HENDERSON MTG	26,022	45.03	1,312,323.36	1,171,739.43	-140,583.93	20,791.58	1.77	6.72
Total MBS			\$1,862,987.82	\$1,641,727.99	\$-221,259.83	\$27,458.05	1.67%	9.42
CMBS								
ISHARES CMBS BOND FUND	21,979	45.85	1,161,359.78	1,007,737.15	-153,622.63	25,891.26	2.57	5.78
Total CMBS			\$1,161,359.78	\$1,007,737.15	\$-153,622.63	\$25,891.26	2.57%	5.78
International - Em Mkt								
DOUBLELINE EMG MKTS INC I	20,919	8.00	219,936.74	167,350.41	-52,586.33	7,802.71	4.66	0.96
Total International - Em Mkt			\$219,936.74	\$167,350.41	\$-52,586.33	\$7,802.71	4.66%	0.96
Total Fixed Income			\$6,702,326.38	\$5,897,460.17	\$-804,866.21	\$138,272.23	2.34%	33.84
Cash Equivalents								
Cash Equivalents								
INVESCO GOVERNMENT & AGENCY FUND	1,198,981	1.00	1,198,981.42	1,198,981.42	0.00	35,365.16	2.95	6.88
Pending Cash	30,257	1.00	30,257.19	30,257.19	0.00	0.00	0.00	0.17
Total Cash Equivalents			\$1,229,238.61	\$1,229,238.61	\$0.00	\$35,365.16	2.88%	7.05

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Total Cash Equivalents			\$1,229,238.61	\$1,229,238.61	\$0.00	\$35,365.16	2.88%	7.05
Grand Total			\$18,250,329.85	\$17,425,520.64	\$-824,809.21	\$491,958.17	2.82%	100.00

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