

Investment Presentation for

BCF

Account 480053016

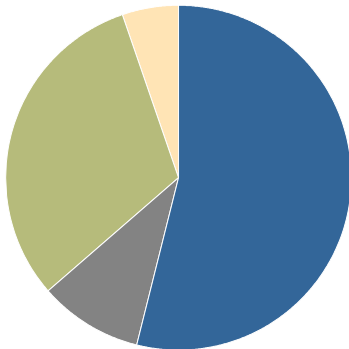
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Historical Account Summary as of 9/30/2023

BCF

Asset Allocation

Asset Category	Market Value	% Total
Equity	9,990,379.28	53.9
Alternatives	1,783,118.66	9.6
Fixed Income	5,795,230.30	31.3
Cash Equivalents	970,328.28	5.2
Other Assets	0.00	0.0
Total	\$18,539,056.52	100.0%



Account Statistics

Total Market Value	\$18,539,056.52
Total Unrealized Gain/Loss	\$529,498.71
Estimated Annual Income	\$550,048.34
Estimated Portfolio Yield	2.97%
YTD Long Term Gain/Loss	\$6,927.53
YTD Short Term Gain/Loss	-\$2,593.18
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

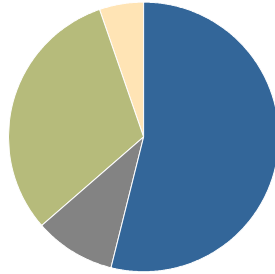
Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Yield	% Total
ISHARES TR MSCI EAFE INDEX FD MFC	24,746	68.92	1,544,688.78	1,705,494.32	160,805.54	39,098.68	2.29	9.20
GOLDMAN SACHS ETF TR ACCESS INVT GR	27,024	43.21	1,375,063.31	1,167,709.74	-207,353.57	42,346.61	3.63	6.30
SPDR S & P MIDCAP 400 ETF TR UTSER1	2,407	456.64	733,702.14	1,099,132.48	365,430.34	14,263.88	1.30	5.93
Total			\$3,653,454.23	\$3,972,336.54	\$318,882.31	\$95,709.17	2.41%	21.43%

Historical Asset Allocation as of 9/30/2023

BCF

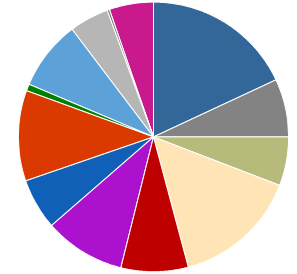
Asset Allocation

Asset Category	% Total
Equity	53.9
Alternatives	9.6
Fixed Income	31.3
Cash Equivalents	5.2
Other Assets	0.0
Total	100.0%



Asset Allocation

Asset Category	% Total
Large Cap	18.1
Mid Cap	6.9
Small Cap	5.7
International - Dev Mkt Large Cap	15.2
International - Em Mkt Large Cap	7.9
Real Assets	9.6
Corporate	6.3
Govt/Agency	10.8
TIPS	0.9
MBS	8.3
CMBS	4.6
International - Em Mkt	0.5
Cash Equivalents	5.2
Total	100.0%



Asset Allocation Detail

Asset Category	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Equity						
Large Cap	2,408,563.04	3,356,452.97	947,889.93	66,024.83	1.97	18.10
Mid Cap	957,698.89	1,282,768.50	325,069.61	18,553.07	1.45	6.92
Small Cap	943,042.34	1,051,295.56	108,253.22	17,790.17	1.69	5.67
International - Dev Mkt Large Cap	2,699,096.76	2,826,021.36	126,924.60	71,874.28	2.54	15.24
International - Em Mkt Large Cap	1,810,142.62	1,473,840.89	-336,301.73	51,729.17	3.51	7.95
Total Equity	\$8,818,543.65	\$9,990,379.28	\$1,171,835.63	\$225,971.51	2.26%	53.89

Alternatives

Asset Allocation Detail

Asset Category	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Alternatives (continued)						
Real Assets	1,652,343.32	1,783,118.66	130,775.34	69,950.51	3.92	9.62
Total Alternatives	\$1,652,343.32	\$1,783,118.66	\$130,775.34	\$69,950.51	3.92%	9.62
Fixed Income						
Corporate	1,375,063.31	1,167,709.74	-207,353.57	42,346.61	3.63	6.30
Govt/Agency	2,151,104.98	1,995,867.09	-155,237.89	64,081.91	3.21	10.77
TIPS	201,885.58	166,667.49	-35,218.09	6,740.64	4.04	0.90
MBS	1,737,180.49	1,532,334.40	-204,846.09	59,953.57	3.91	8.27
CMBS	997,427.71	847,923.04	-149,504.67	24,906.80	2.94	4.57
International - Em Mkt	105,680.49	84,728.54	-20,951.95	4,799.24	5.66	0.46
Total Fixed Income	\$6,568,342.56	\$5,795,230.30	\$-773,112.26	\$202,828.77	3.50%	31.26
Cash Equivalents						
Cash Equivalents	970,328.28	970,328.28	0.00	51,297.55	5.29	5.23
Total Cash Equivalents	\$970,328.28	\$970,328.28	\$0.00	\$51,297.55	5.29%	5.23
Grand Total	\$18,009,557.81	\$18,539,056.52	\$529,498.71	\$550,048.34	2.97%	100.00

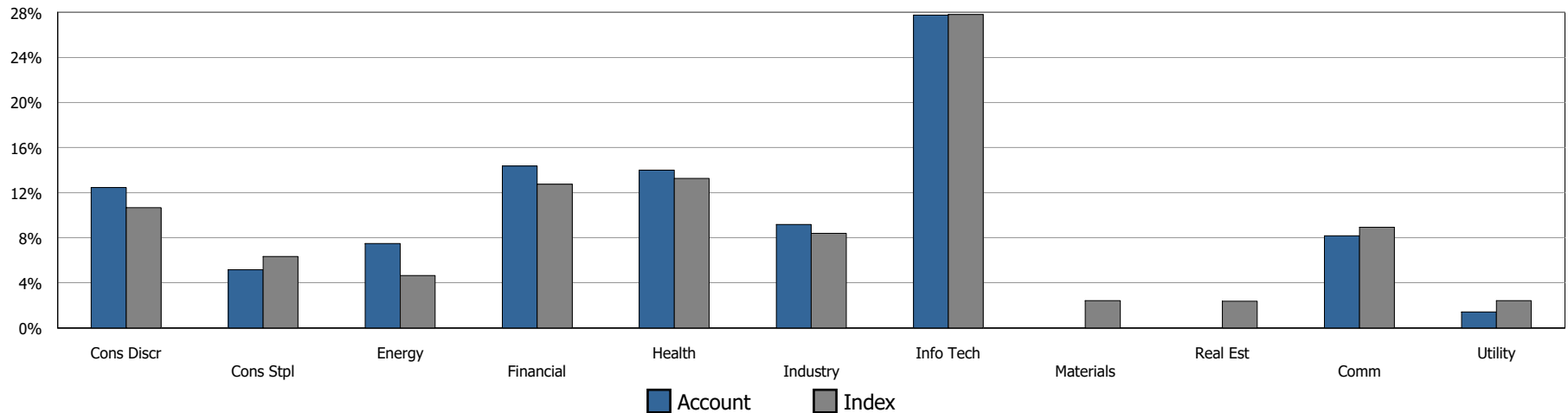
Equity Stock Sector Allocation Analysis

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Stock Attributes		
Attribute	Account	Index

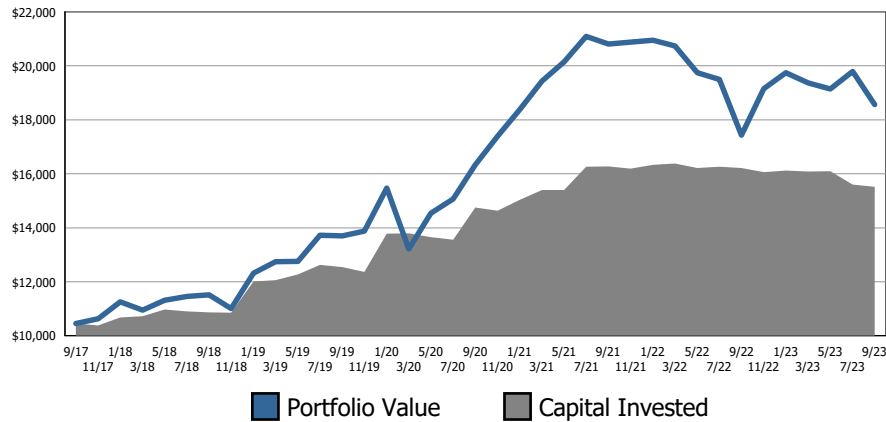
Stock Sectors			
Sector	Account Mkt Val	Account %	Index %
Consumer Discretion	304,206.41	12.5	10.7
Consumer Staples	126,097.38	5.2	6.3
Energy	183,094.74	7.5	4.7
Financials	351,073.67	14.4	12.8
Health Care	341,906.38	14.0	13.3
Industrials	224,204.15	9.2	8.4
Information Technology	678,230.54	27.8	27.8
Materials	0.00	0.0	2.4
REITs	0.00	0.0	2.4
Communication Services	199,633.34	8.2	8.9
Utilities	34,386.97	1.4	2.4
Total	\$2,442,833.58	100.0%	100.0%

Stock Sectors

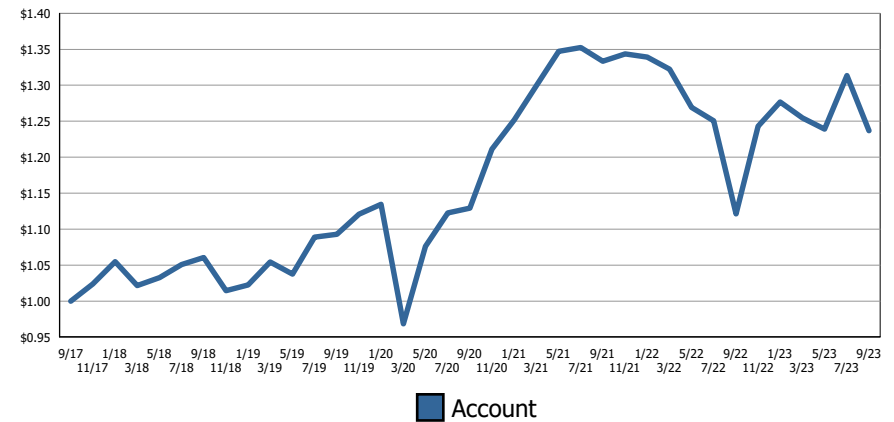


Index account is S&P 500 (TR).

Portfolio Growth (\$000s)



Growth of \$1



Performance

	QTD	YTD	1 Year	3 Year	5 Year	Since Inception	Inception Date
Total Managed	-3.46%	2.14%	10.29%	3.07%	3.12%	3.60%	09/30/2017
Allocation Benchmark for 480053016	-2.56%	3.80%	11.02%	4.05%	3.67%	4.23%	09/30/2017
Equity	-4.25%	4.99%	18.53%	6.99%	4.70%	5.80%	09/30/2017
Fixed	-3.17%	-0.92%	1.13%	-4.31%	0.35%	0.18%	09/30/2017
Cash	1.18%	3.42%	4.34%	1.66%	1.58%	1.55%	09/30/2017
Alternatives	-0.64%	1.00%	10.12%	16.04%	5.47%	4.91%	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.

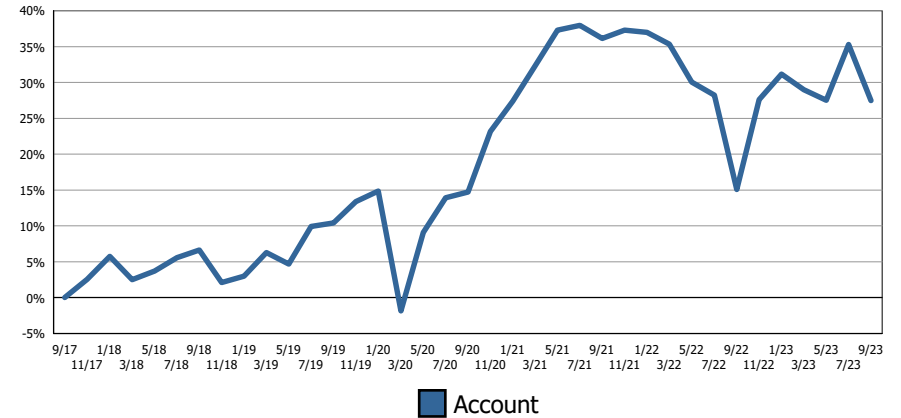
Top Ten Contributors, Trailing 12 Months

Asset - Total Account	Contribution	Weight
ISHARES TR MSCI EAFE INDEX FD MFC	3.17	12.34
SPDR S & P MIDCAP 400 ETF TR UTSER1	0.85	5.67
ISHARES TR S&P 500 INDX FD MFC	0.72	3.33
VANECK FDS EMRGING MKTS Z	0.63	3.39
FIRST TR EXCH TRD ALPHA FD II EUROPE	0.63	1.57 ¹
MNGD PORT SER TORTOISE NRAM PI	0.57	5.01
LAM RESEARCH CORP COM	0.47	0.63
GOLDMAN SACHS ETF TR ACTIVEBETA EME	0.46	3.24
ISHARES TR RSSLL 2000 INDX MFC	0.31	3.51
INVESCO GOVERNMENT & AGENCY FUND	0.28	6.35
Total	8.08%	45.04%

Top Ten Detractors, Trailing 12 Months

Asset - Total Account	Contribution	Weight
ISHARES BARCLAYS 20 PLUS YEAR TREASURY BOND FUND	-0.08	0.78
AES CORP COM	-0.08	0.26
J P MORGAN EXCHANGE-TRADED FD BEATBUILDERS EUR	-0.07	1.62 ¹
PFIZER INC	-0.06	0.26
ISHARES TR BARCLYS 10-20 YR	-0.05	0.83
SKYWORKS SOLUTIONS INC COM	-0.04	0.41 ¹
WISDOMTREE TR CHINADIV EX FI	-0.04	0.72 ¹
DISNEY COM STK	-0.04	0.25
ISHARES TR INDEX BARCLYS 7-10 YR	-0.04	1.55
BANK OF AMER CORP COM	-0.03	0.46
Total	-0.52%	7.15%

Performance Over Time

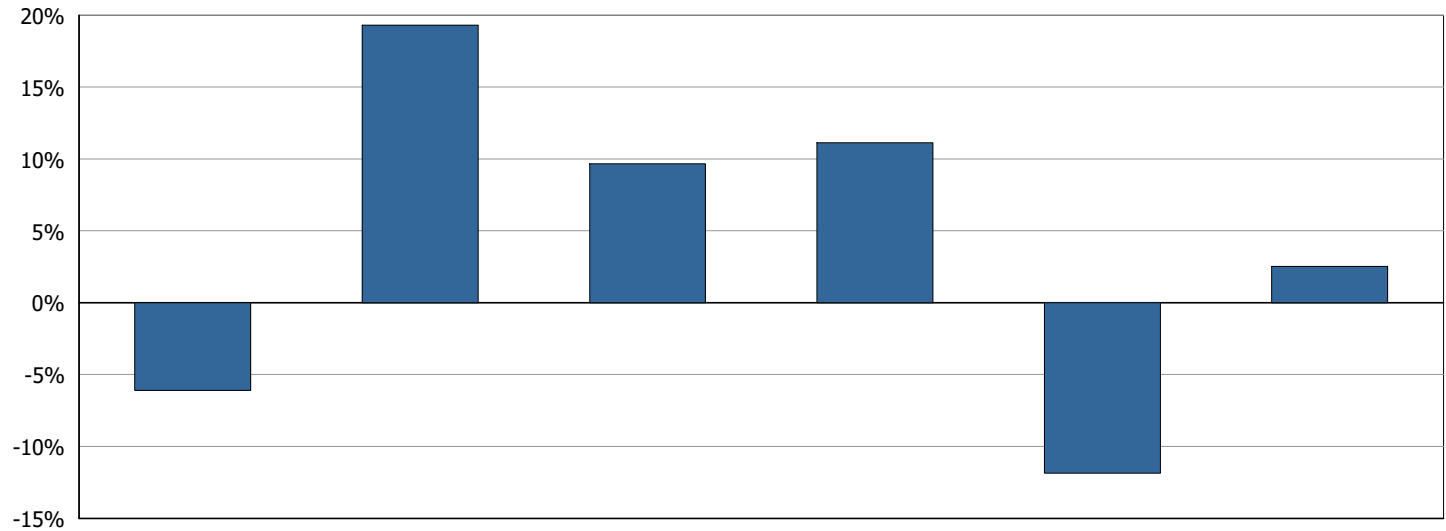


Performance Statistics, Since 09/30/2017

Name	Account
Annualized Return	4.13%
Annualized Standard Deviation	11.63%
Standard Deviation	3.36%
Alpha	---
Beta	---
Sharpe Ratio	0.21

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	2018	2019	2020	2021	2022	YTD
BCF	-6.09%	19.32%	9.67%	11.12%	-11.87%	2.52%

Account Flows

Flow Type	2018	2019	2020	2021	2022	YTD
Beginning Market Value	\$10,988,857.01	\$11,561,855.64	\$15,622,025.40	\$18,025,594.10	\$21,443,615.24	\$18,740,205.56
Net Contributions Less Withdrawals	1,245,765.65	1,784,634.07	841,072.97	1,343,325.87	-140,876.73	-682,203.79
Earned Income	259,078.21	337,258.64	322,568.07	396,827.21	467,439.79	382,939.32
Market Appreciation/Depreciation	-931,845.23	1,938,277.05	1,239,927.67	1,677,868.07	-3,029,972.74	117,052.28
Ending Market Value	\$11,561,855.64	\$15,622,025.40	\$18,025,594.10	\$21,443,615.24	\$18,740,205.56	\$18,557,993.37

Market values include accruals.

Asset Class Performance Details as of 9/30/2023

BCF

	QTD	YTD	1 Year	3 Year	5 Year	Since Inception	Inception Date
Total Managed	-3.46%	2.14%	10.29%	3.07%	3.12%	3.60%	09/30/2017
Allocation Benchmark for 480053016	-2.56%	3.80%	11.02%	4.05%	3.67%	4.23%	09/30/2017
Equity	-4.25%	4.99%	18.53%	6.99%	4.70%	5.80%	09/30/2017
Large Cap	-4.25%	6.76%	19.21%	9.37%	7.67%	9.05%	09/30/2017
LIPPER US INDEX - LARGE CAP CORE FUNDS	-2.67%	11.63%	21.24%	9.40%	8.70%	9.92%	09/30/2017
Mid Cap	-5.01%	2.68%	13.15%	10.72%	5.28%	6.38%	09/30/2017
S&P MidCap 400	-4.20%	4.27%	15.51%	12.04%	6.06%	7.38%	09/30/2017
Small Cap	-4.17%	2.10%	10.91%	9.11%	3.52%	5.37%	09/30/2017
S&P 600	-4.93%	0.81%	10.08%	12.10%	3.21%	5.70%	09/30/2017
International - Dev Mkt Large Cap	-4.85%	6.88%	25.73%	5.72%	3.18%	3.05%	09/30/2017
MSCI EAFE U\$	-4.11%	7.08%	25.65%	5.75%	3.24%	3.15%	09/30/2017
International - Em Mkt Large Cap	-2.60%	1.69%	14.00%	-3.44%	1.88%	0.95%	09/30/2017
MSCI EM U\$	-2.93%	1.82%	11.70%	-1.73%	0.55%	0.32%	09/30/2017
Alternatives	-0.64%	1.00%	10.12%	16.04%	5.47%	4.91%	09/30/2017
Real Assets	-0.64%	1.00%	10.12%	16.04%	5.47%	4.91%	09/30/2017
Real Assets Blended Index	1.91%	3.44%	8.65%	18.60%	3.79%	3.45%	09/30/2017
Fixed	-3.17%	-0.92%	1.13%	-4.31%	0.35%	0.18%	09/30/2017
Corporate	-3.60%	0.10%	3.54%	-5.21%	0.49%	0.16%	09/30/2017
ICE BofA US Corporate Index	-2.71%	0.44%	3.98%	-4.67%	1.07%	0.70%	09/30/2017
Government/Agency	-3.26%	-1.58%	-1.08%	-3.99%	-0.54%	-0.51%	09/30/2017
Bloomberg U.S. Government: Intermediate USD	-0.78%	0.32%	1.33%	-3.17%	0.68%	0.37%	09/30/2017
TIPS	-2.67%	-0.64%	1.38%	-1.66%	2.24%	1.91%	09/30/2017
ICE BofA US Inflation-Linked Treasury Index	-2.79%	-0.87%	1.22%	-2.30%	2.08%	1.81%	09/30/2017
MBS	-4.01%	-1.88%	0.32%	-4.79%	-0.56%	-0.66%	09/30/2017
Bloomberg U.S. Mortgage Backed Securities USD	-4.05%	-2.26%	-0.17%	-5.09%	-0.77%	-0.80%	09/30/2017

Account 480053016

	QTD	YTD	1 Year	3 Year	5 Year	Since Inception	Inception Date
CMBS	-1.04%	0.01%	1.03%	-4.21%	0.62%	0.37%	09/30/2017
Bloomberg U.S. Mortgage Backed Securities USD	-4.05%	-2.26%	-0.17%	-5.09%	-0.77%	-0.80%	09/30/2017
International - Em Mkt	-1.11%	2.31%	9.31%	-2.62%	-0.66%	-0.66%	09/30/2018
Bloomberg U.S. Aggregate USD	-3.23%	-1.21%	0.64%	-5.21%	0.10%	0.10%	09/30/2018
Cash	1.18%	3.42%	4.34%	1.66%	1.58%	1.55%	09/30/2017
Cash Equivalents	1.18%	3.42%	4.34%	1.66%	1.58%	1.55%	09/30/2017
FTSE 1-Month Treasury Bill Index	1.36%	3.70%	4.61%	1.74%	1.68%	1.65%	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.

Benefits of Diversification as of 9/30/2023

BCF

2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
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 2.52%	Large Cap 11.63%
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%	Municipal - Tax Exempt - 7.21%	International - Dev Mkt Large Cap 7.08%
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 - 7.73%	International - Dev Mkt Small/Mid Cap 7.08%
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 -11.81%	Mid Cap 4.27%
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%	Account -11.87%	Real Assets 3.44%
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%	Diversified Inv-Grade -13.01%	Account 2.52%
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%	Mid Cap -13.06%	Small Cap 0.81%
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 -14.45%	Corporate 0.44%
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 -14.45%	Government/Agenc y 0.32%
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%	Corporate -15.45%	Diversified Inv-Grade - 1.21%
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%	Small Cap -16.10%	MBS - 2.26%
					International - Dev Mkt Small/Mid Cap -13.79%	Government/Agenc y 5.20%	Real Assets -13.64%	Government/Agenc y - 1.69%	Large Cap -17.00%	Municipal - Tax Exempt - 2.32%

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 9/30/2023

BCF

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Equity								
Consumer Discretion								
EBAY INC	802	44.09	28,339.84	35,360.18	7,020.34	802.00	2.27	0.19
ECOLAB INC COM	210	169.40	29,369.77	35,574.00	6,204.23	445.20	1.25	0.19
FORTUNE BRANDS HOME & SEC IN COM	1,073	62.16	45,569.25	66,697.68	21,128.43	987.16	1.48	0.36
LOWES COS INC COM	538	207.84	49,686.38	111,817.92	62,131.54	2,367.20	2.12	0.60
RESTAURANT BRANDS INTL INC COM	980	66.62	62,529.93	65,287.60	2,757.67	2,156.00	3.30	0.35
Total Consumer Discretion			\$215,495.17	\$314,737.38	\$99,242.21	\$6,757.56	2.15%	1.70
Consumer Staples								
MONDELEZ INTL INC CL A	1,073	69.40	52,753.97	74,466.20	21,712.23	1,824.10	2.45	0.40
PROCTER & GAMBLE	396	145.86	38,299.37	57,760.56	19,461.19	1,490.15	2.58	0.31
Total Consumer Staples			\$91,053.34	\$132,226.76	\$41,173.42	\$3,314.25	2.51%	0.71
Energy								
CONOCOPHILLIPS	479	119.80	25,205.67	57,384.20	32,178.53	977.16	1.70	0.31
HESS CORPORATION	514	153.00	26,323.34	78,642.00	52,318.66	899.50	1.14	0.42
VALERO ENERGY CORP COM	296	141.71	23,345.62	41,946.16	18,600.54	1,207.68	2.88	0.23
Total Energy			\$74,874.63	\$177,972.36	\$103,097.73	\$3,084.34	1.73%	0.96
Financials								
BANK OF AMER CORP COM	2,541	27.38	67,498.31	69,572.58	2,074.27	2,439.36	3.51	0.38
CAPITAL ONE FINANCIAL CORP	346	97.05	30,759.02	33,579.30	2,820.28	830.40	2.47	0.18
J P MORGAN CHASE & CO COM	604	145.02	59,594.79	87,592.08	27,997.29	2,536.80	2.90	0.47
SPDR SER TR S&P REGL BKG	2,457	41.77	105,576.28	102,628.89	-2,947.39	3,793.61	3.70	0.55
TRAVELERS COS INC THE	318	163.31	40,043.69	51,932.58	11,888.89	1,272.00	2.45	0.28

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Equity								
Total Financials			\$303,472.09	\$345,305.43	\$41,833.34	\$10,872.17	3.15%	1.86
Health Care								
ABBVIE INC COM	596	149.06	61,113.20	88,839.76	27,726.56	3,528.32	3.97	0.48
GILEAD SCIENCES INC	596	74.94	47,104.65	44,664.24	-2,440.41	1,788.00	4.00	0.24
IQVIA HLDGS INC COM	533	196.75	57,015.06	104,867.75	47,852.69	0.00	0.00	0.57
JOHNSON & JOHNSON	403	155.75	53,776.05	62,767.25	8,991.20	1,918.28	3.06	0.34
PFIZER INC	1,101	33.17	38,419.31	36,520.17	-1,899.14	1,805.64	4.94	0.20
Total Health Care			\$257,428.27	\$337,659.17	\$80,230.90	\$9,040.24	2.68%	1.82
Industrials								
GENERAL DYNAMICS CORP COM	341	220.97	69,976.75	75,350.77	5,374.02	1,800.48	2.39	0.41
HONEYWELL INTL INC COM	333	184.74	47,349.06	61,518.42	14,169.36	1,371.96	2.23	0.33
UNION PACIFIC	378	203.63	48,286.59	76,972.14	28,685.55	1,965.60	2.55	0.42
Total Industrials			\$165,612.40	\$213,841.33	\$48,228.93	\$5,138.04	2.40%	1.15
Information Technology								
ACCENTURE PLC IRELAND SHS CL A	279	307.11	41,304.36	85,683.69	44,379.33	1,439.64	1.68	0.46
APPLE COMPUTER INC	616	171.21	32,299.79	105,465.36	73,165.57	591.36	0.56	0.57
CISCO SYSTEMS INC	1,335	53.76	61,478.82	71,769.60	10,290.78	2,082.60	2.90	0.39
FISERV INC	847	112.96	58,333.47	95,677.12	37,343.65	0.00	0.00	0.52
HP INC COM	1,829	25.70	40,481.01	47,005.30	6,524.29	1,920.45	4.09	0.25
LAM RESEARCH CORP COM	188	626.77	41,617.47	117,832.76	76,215.29	1,504.00	1.28	0.64
MICRON TECHNOLOGY INC	1,113	68.03	46,644.61	75,717.39	29,072.78	511.98	0.68	0.41
SKYWORKS SOLUTIONS INC COM	681	98.59	74,597.37	67,139.79	-7,457.58	1,852.32	2.76	0.36
Total Information Technology			\$396,756.90	\$666,291.01	\$269,534.11	\$9,902.35	1.49%	3.59
Communication Services								
COMCAST CORP NEW CL A	1,529	44.34	60,782.94	67,795.86	7,012.92	1,773.64	2.62	0.37
DISNEY COM STK	468	81.05	48,073.26	37,931.40	-10,141.86	0.00	0.00	0.20
OMNICOM GROUP INC COM	1,195	74.48	84,671.52	89,003.60	4,332.08	3,346.00	3.76	0.48

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Equity								
Total Communication Services			\$193,527.72	\$194,730.86	\$1,203.14	\$5,119.64	2.63%	1.05
Utilities								
AES CORP COM	2,675	15.20	62,726.01	40,660.00	-22,066.01	1,776.20	4.37	0.22
DTE ENERGY CO	349	99.28	34,099.04	34,648.72	549.68	1,329.69	3.84	0.19
Total Utilities			\$96,825.05	\$75,308.72	\$-21,516.33	\$3,105.89	4.12%	0.41
Various								
ADVISORS INNER CIRCLE FS WESTWOOD	12,726	18.59	262,011.27	236,581.21	-25,430.06	2,723.42	1.15	1.28
FRANKLIN FTSE JAPAN ETF	10,765	26.45	294,495.64	284,734.25	-9,761.39	6,092.99	2.14	1.54
GOLDMAN SACHS ETF TR ACTIVEBETA EME	22,497	28.67	811,895.37	644,876.51	-167,018.87	18,155.08	2.82	3.48
INVESCO QQQ TR UNIT SER 1	231	358.27	59,598.41	82,760.37	23,161.96	500.58	0.60	0.45
ISHARES TR MSCI EAFE INDEX FD MFC	24,746	68.92	1,544,688.78	1,705,494.32	160,805.54	39,098.68	2.29	9.20
ISHARES TR RSSL 2000 INDX MFC	4,029	176.74	575,454.79	712,085.46	136,630.67	11,273.14	1.58	3.84
ISHARES TR S&P 500 GRW	3,575	68.42	168,605.82	244,601.50	75,995.68	2,488.20	1.02	1.32
ISHARES TR S&P 500 INDX FD MFC	1,503	429.43	462,993.81	645,433.29	182,439.48	10,065.59	1.56	3.48
J P MORGAN EXCHANGE-TRADED FD BEATBUILDERS EUR	5,417	50.83	290,290.26	275,346.11	-14,944.15	8,851.38	3.21	1.49
MANAGED PORTFOLIO SER NUANCE MID Z	16,309	11.26	223,996.75	183,636.02	-40,360.73	4,289.19	2.34	0.99
SPDR S & P 500 ETF TRUST	66	427.48	27,895.71	28,213.68	317.97	429.59	1.52	0.15
SPDR S & P MIDCAP 400 ETF TR UTSER1	2,407	456.64	733,702.14	1,099,132.48	365,430.34	14,263.88	1.30	5.93
VANECK FDS EMRGING MKTS Z	50,739	13.48	812,784.18	683,965.80	-128,818.38	29,073.62	4.25	3.69
VANGUARD EMERGING MKT ETF	3,698	39.21	185,463.07	144,998.58	-40,464.49	4,500.47	3.10	0.78
VANGUARD TAX MGD FD EUROPE PAC EFT	12,819	43.72	569,622.08	560,446.68	-9,175.40	17,831.23	3.18	3.02

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Equity								
Total Various			\$7,023,498.08	\$7,532,306.26	\$508,808.18	\$169,637.04	2.25%	40.63
Total Equity			\$8,818,543.65	\$9,990,379.28	\$1,171,835.63	\$225,971.51	2.26%	53.89
Alternatives								
Real Assets								
FIRST TR EXCHANGE TRADED FD IV NO AMER ENERGY	18,199	26.42	419,928.74	480,817.58	60,888.84	19,163.55	3.99	2.59
ISHARES SILVER TRUST	4,544	20.34	96,692.78	92,424.96	-4,267.82	0.00	0.00	0.50
MNGD PORT SER TORTOISE NRAM PI	40,322	24.45	875,495.33	985,872.90	110,377.57	49,434.77	5.01	5.32
VANGUARD INTL EQUITY INDX FD GLBL EX US ETF	5,754	38.93	260,226.47	224,003.22	-36,223.25	1,352.19	0.60	1.21
Total Real Assets			\$1,652,343.32	\$1,783,118.66	\$130,775.34	\$69,950.51	3.92%	9.62
Total Alternatives			\$1,652,343.32	\$1,783,118.66	\$130,775.34	\$69,950.51	3.92%	9.62
Fixed Income								
Corporate								
GOLDMAN SACHS ETF TR ACCESS INVT GR	27,024	43.21	1,375,063.31	1,167,709.74	-207,353.57	42,346.61	3.63	6.30
Total Corporate			\$1,375,063.31	\$1,167,709.74	\$-207,353.57	\$42,346.61	3.63%	6.30
Govt/Agency								
GOLDMAN SACHS TREAS ACCT ETF	4,696	100.11	469,392.76	470,116.56	723.80	18,474.06	3.93	2.54
ISHARES BARCLAYS 20 PLUS YEAR TREASURY BOND FUND	2,815	88.69	300,275.15	249,662.35	-50,612.80	8,901.03	3.57	1.35
ISHARES BARCLAYS 3-7 YR TSY BD FD	1,499	113.16	172,006.22	169,626.84	-2,379.38	3,581.11	2.11	0.91
ISHARES BARCLAYS AGENCY BOND	3,767	105.80	423,200.96	398,551.61	-24,649.35	11,270.86	2.83	2.15
ISHARES TR BARCLYS 10-20 YR	2,091	98.47	244,809.75	205,900.77	-38,908.98	8,265.72	4.01	1.11
ISHARES TR INDEX BARCLAYS 1-3 YR	2,837	80.97	232,438.10	229,711.89	-2,726.21	5,963.37	2.60	1.24

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Fixed Income								
Govt/Agency (continued)								
ISHARES TR INDEX BARCLYS 7-10 YR	2,973	91.59	308,982.04	272,297.07	-36,684.97	7,625.75	2.80	1.47
Total Govt/Agency			\$2,151,104.98	\$1,995,867.09	\$-155,237.89	\$64,081.91	3.21%	10.77
TIPS								
SCHWAB STRATEGIC TR US TIPS ETF	3,301	50.49	201,885.58	166,667.49	-35,218.09	6,740.64	4.04	0.90
Total TIPS			\$201,885.58	\$166,667.49	\$-35,218.09	\$6,740.64	4.04%	0.90
MBS								
ISHARES BARCLAYS MBS BOND FD	7,405	88.80	762,967.00	657,564.00	-105,403.00	21,778.11	3.31	3.55
JANUS DETROIT STR TR HENDERSON MTG	20,156	43.40	974,213.49	874,770.40	-99,443.09	38,175.46	4.36	4.72
Total MBS			\$1,737,180.49	\$1,532,334.40	\$-204,846.09	\$59,953.57	3.91%	8.27
CMBS								
ISHARES CMBS BOND FUND	18,826	45.04	997,427.71	847,923.04	-149,504.67	24,906.80	2.94	4.57
Total CMBS			\$997,427.71	\$847,923.04	\$-149,504.67	\$24,906.80	2.94%	4.57
International - Em Mkt								
DOUBLELINE EMG MKTS INC I	10,233	8.28	105,680.49	84,728.54	-20,951.95	4,799.24	5.66	0.46
Total International - Em Mkt			\$105,680.49	\$84,728.54	\$-20,951.95	\$4,799.24	5.66%	0.46
Total Fixed Income			\$6,568,342.56	\$5,795,230.30	\$-773,112.26	\$202,828.77	3.50%	31.26
Cash Equivalents								
Cash Equivalents								
INVESCO GOVERNMENT & AGENCY FUND	975,109	1.00	975,108.84	975,108.84	0.00	51,297.55	5.26	5.26
Pending Cash	-4,781	1.00	-4,780.56	-4,780.56	0.00	0.00	0.00	-0.03
Total Cash Equivalents			\$970,328.28	\$970,328.28	\$0.00	\$51,297.55	5.29%	5.23
Total Cash Equivalents			\$970,328.28	\$970,328.28	\$0.00	\$51,297.55	5.29%	5.23
Grand Total			\$18,009,557.81	\$18,539,056.52	\$529,498.71	\$550,048.34	2.97%	100.00

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