

# Investment Presentation for

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**BCF**

Account 480053016

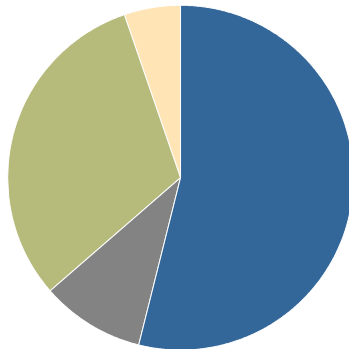
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# Historical Account Summary as of 9/30/2023

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
<b>Total</b>	<b>\$18,539,056.52</b>	<b>100.0%</b>



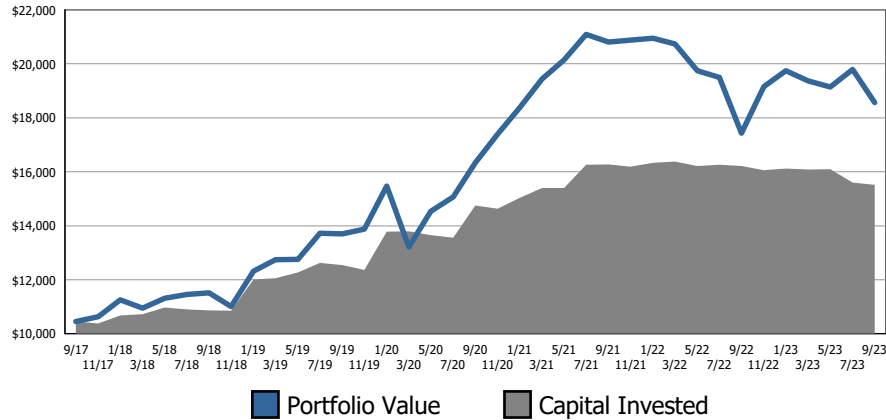
## Account Statistics

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

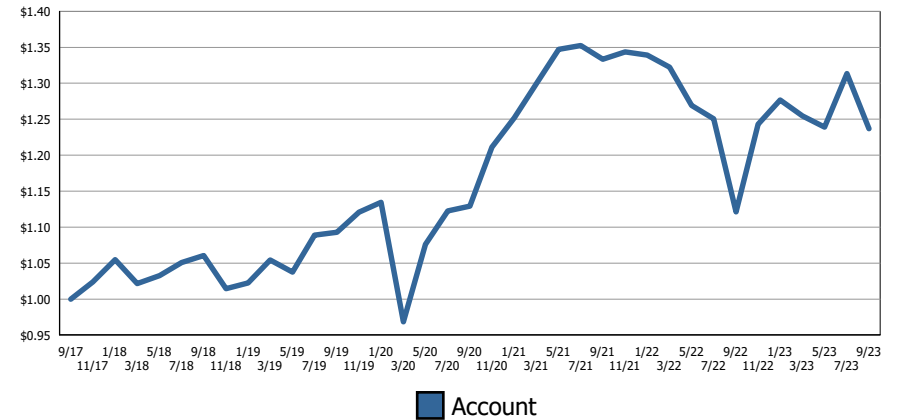
## Top 3 Holdings

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
<b>Total</b>			<b>\$3,653,454.23</b>	<b>\$3,972,336.54</b>	<b>\$318,882.31</b>	<b>\$95,709.17</b>	<b>2.41%</b>	<b>21.43%</b>

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
<a href="#">Allocation Benchmark for 480053016</a>	-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.

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