

Investment Presentation for

BCF Quarterly

Account 480053016

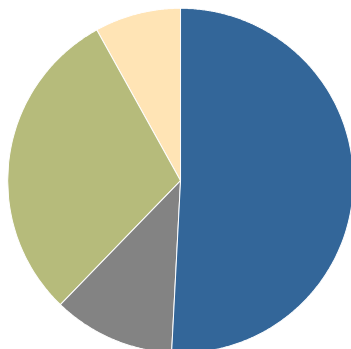
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Historical Account Summary as of 3/31/2026

BCF

Asset Allocation

Asset Category	Market Value	% Total
Equity	12,176,377.18	50.9
Alternatives	2,692,828.73	11.3
Fixed Income	7,089,331.71	29.7
Cash Equivalents	1,950,479.21	8.2
Other Assets	0.00	0.0
Total	\$23,909,016.83	100.0%



Account Statistics

Total Market Value	\$23,909,016.83
Total Unrealized Gain/Loss	\$3,339,693.18
Estimated Annual Income	\$793,809.07
Estimated Portfolio Yield	3.32%
YTD Long Term Gain/Loss	\$451,245.10
YTD Short Term Gain/Loss	-\$5,092.85
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
INVESCO GOVERNMENT & AGENCY FUND	1,950,677	1.00	1,950,676.74	1,950,676.74	0.00	69,931.76	3.59	8.16
VANGUARD TAX MGD FD EUROPE PAC EFT	23,140	64.08	1,161,360.37	1,482,811.20	321,450.83	43,410.64	2.93	6.20
GOLDMAN SACHS ETF TR ACCESS INVT GR	30,297	45.80	1,518,951.96	1,387,602.60	-131,349.36	65,199.14	4.70	5.80
Total			\$4,630,989.07	\$4,821,090.54	\$190,101.47	\$178,541.55	3.70%	20.16%

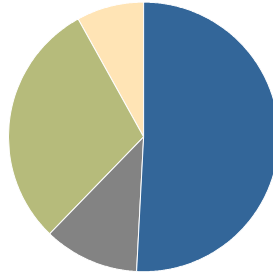
Account 480053016

Historical Asset Allocation as of 3/31/2026

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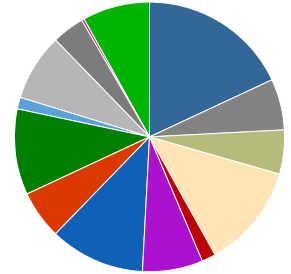
Asset Allocation

Asset Category	% Total
Equity	50.9
Alternatives	11.3
Fixed Income	29.7
Cash Equivalents	8.2
Other Assets	0.0
Total	100.0%



Asset Allocation

Asset Category	% Total
Large Cap	18.0
Mid Cap	6.2
Small Cap	5.3
International - Dev Mkt Large Cap	12.6
International - Dev Mkt Small/Mid Cap	1.4
International - Em Mkt Large Cap	7.4
Real Assets	11.3
Corporate	5.8
Govt/Agency	10.5
TIPS	1.2
MBS	8.1
CMBS	3.8
International - Em Mkt	0.3
Cash Equivalents	8.2
Total	100.0%



Asset Allocation Detail

Asset Category	Tax Cost	Market Value	Gain/Loss	Est. Income	% Total
Equity					
Large Cap	3,259,596.19	4,303,556.54	1,043,960.35	49,109.40	18.00
Mid Cap	846,665.26	1,490,657.14	643,991.88	16,865.52	6.23
Small Cap	922,804.43	1,258,727.59	335,923.16	12,878.92	5.26
International - Dev Mkt Large Cap	2,197,892.94	3,000,902.56	803,009.62	99,366.16	12.55
International - Dev Mkt Small/Mid Cap	275,447.06	345,396.05	69,948.99	11,263.59	1.44
International - Em Mkt Large Cap	1,623,540.44	1,777,137.31	153,596.87	35,007.22	7.43

Asset Allocation Detail					
Asset Category	Tax Cost	Market Value	Gain/Loss	Est. Income	% Total
Total Equity	\$9,125,946.32	\$12,176,377.18	\$3,050,430.86	\$224,490.80	50.93
Alternatives					
Real Assets	2,099,038.31	2,692,828.73	593,790.42	196,609.72	11.26
Total Alternatives	\$2,099,038.31	\$2,692,828.73	\$593,790.42	\$196,609.72	11.26
Fixed Income					
Corporate	1,518,951.96	1,387,602.60	-131,349.36	65,199.14	5.80
Govt/Agency	2,555,756.48	2,500,458.94	-55,297.54	98,473.98	10.46
TIPS	293,543.73	280,442.79	-13,100.94	11,171.34	1.17
MBS	1,991,806.58	1,947,432.78	-44,373.80	92,617.90	8.15
CMBS	963,404.75	905,013.56	-58,391.19	31,832.41	3.79
International - Em Mkt	70,396.31	68,381.04	-2,015.27	3,482.02	0.29
Total Fixed Income	\$7,393,859.81	\$7,089,331.71	\$-304,528.10	\$302,776.80	29.65
Cash Equivalents					
Cash Equivalents	1,950,479.21	1,950,479.21	0.00	69,931.76	8.16
Total Cash Equivalents	\$1,950,479.21	\$1,950,479.21	\$0.00	\$69,931.76	8.16
Grand Total	\$20,569,323.65	\$23,909,016.83	\$3,339,693.18	\$793,809.07	100.00

Equity Stock Sector Allocation Analysis

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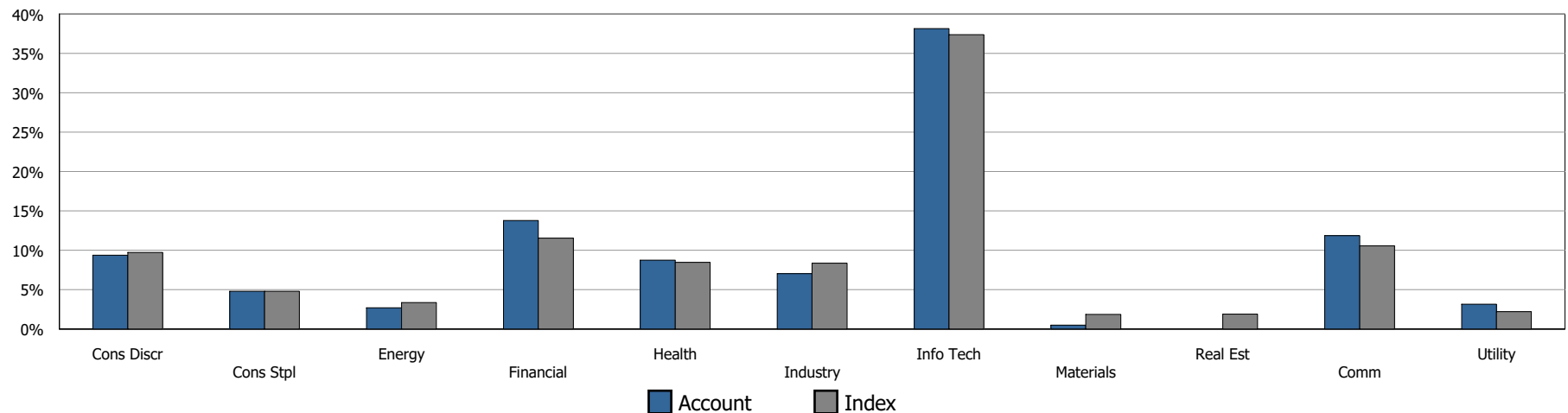
Stock Attributes

Attribute	Account	Index
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Stock Sectors

Sector	Account Mkt Val	Account %	Index %
Consumer Discretion	326,898.29	9.4	9.7
Consumer Staples	167,046.67	4.8	4.8
Energy	93,048.96	2.7	3.4
Financials	480,267.49	13.8	11.5
Health Care	304,783.16	8.7	8.4
Industrials	244,499.53	7.0	8.3
Information Technology	1,330,368.83	38.2	37.4
Materials	16,643.26	0.5	1.8
REITs	0.00	0.0	1.9
Communication Services	412,506.98	11.8	10.5
Utilities	109,222.33	3.1	2.2
Total	\$3,485,285.50	100.0%	100.0%

Stock Sectors

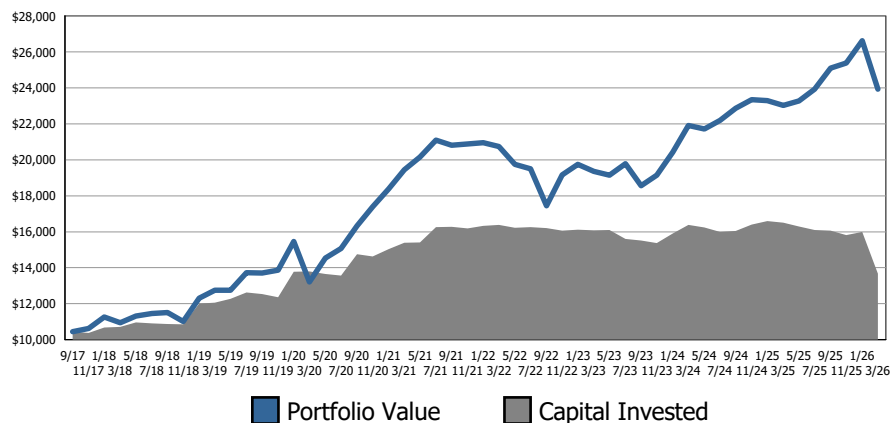


Index account is S&P 500 (TR).

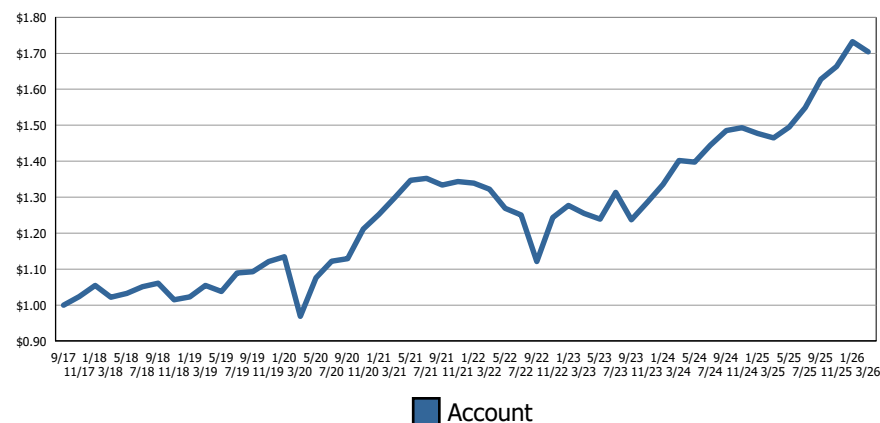
Portfolio Performance Summary as of 3/31/2026

BCF

Portfolio Growth (\$000s)



Growth of \$1



Performance

	YTD	2025	2024	2023	1 Year	3 Year	5 Year	Since Inception	Inception Date
Total Managed	1.64%	15.98%	7.37%	11.18%	16.29%	10.74%	5.57%	6.47%	09/30/2017
Allocation Benchmark for 480053016	0.92%	13.81%	8.82%	12.58%	13.49%	10.60%	5.82%	6.72%	09/30/2017
Equity	-0.25%	21.63%	9.17%	16.78%	21.70%	13.69%	7.07%	8.92%	09/30/2017
Fixed	0.04%	7.16%	1.58%	5.61%	4.31%	3.75%	0.57%	1.90%	09/30/2017
Alternatives	18.37%	31.89%	24.36%	9.41%	46.20%	28.59%	20.70%	12.89%	09/30/2017
Cash	0.89%	4.22%	4.90%	4.72%	4.04%	4.55%	3.25%	2.42%	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

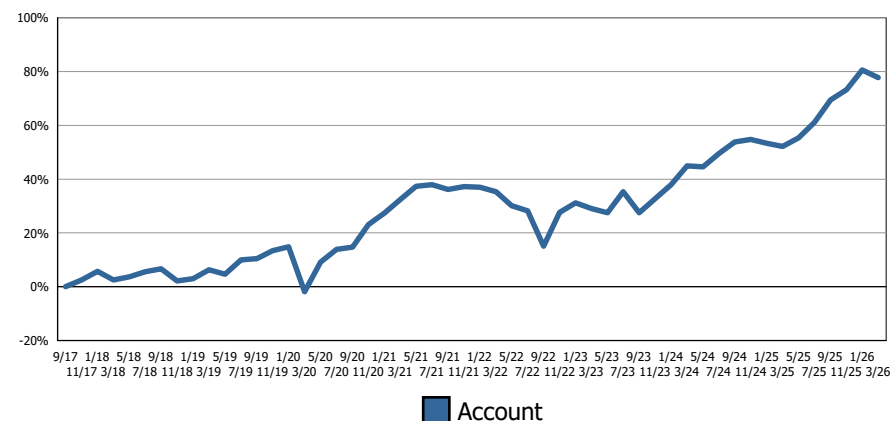
Asset - Total Account	Contribution	Weight
VANGUARD TAX MGD FD EUROPE PAC EFT	1.62	5.39
MICRON TECHNOLOGY INC	1.23	0.43
ISHARES TR MSCI EAFE INDEX FD MFC	1.17	5.06
GOLDMAN SACHS ETF TR ACTIVEBETA EME	1.15	3.48
ISHARES TR RSSLL 2000 INDX MFC	0.91	3.55
SPDR S & P MIDCAP 400 ETF TR UTSER1	0.90	5.33
TORTOISE CAP SER TR NORTH AMERN PIPE	0.85	3.53 ¹
SPROTT FDS TR LITHIUM MINERS HDC	0.82	0.60
ISHARES SILVER TRUST	0.61	0.57 ¹
ISHARES TR S&P 500 INDX FD MFC	0.59	3.36
Total	9.85%	31.29%

Top Ten Detractors, Trailing 12 Months

Asset - Total Account	Contribution	Weight
FISERV INC	-0.25	0.35 ¹
MNGD PORT SER TORTOISE NRAM PI	-0.16	3.86 ¹
BOSTON SCIENTIFIC CORP	-0.10	0.25
ACCENTURE PLC IRELAND SHS CL A	-0.09	0.26
FORTUNE BRANDS HOME & SEC IN COM	-0.04	0.21 ¹
ISHARES TR S&P 500 GRW	-0.03	0.27 ¹
UNITEDHEALTH GROUP INC	-0.03	0.11 ¹
PROCTER & GAMBLE	-0.03	0.23
HOME DEPOT INC	-0.02	0.27 ¹
MONDELEZ INTL INC CL A	-0.02	0.18
Total	-0.77%	6.01%

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.

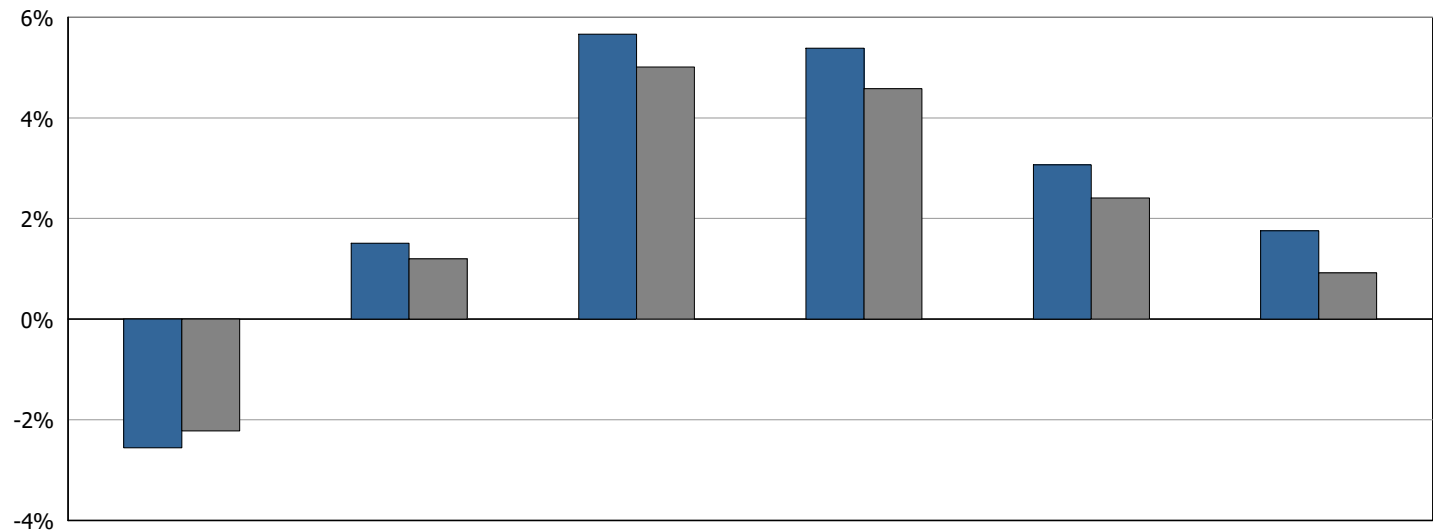
Performance Over Time



Performance Statistics, Since 09/30/2017

Name	Account	Index
Annualized Return	7.00%	---
Annualized Standard Deviation	10.82%	---
Standard Deviation	3.12%	---
Alpha	---	0.00
Beta	---	1.00
Sharpe Ratio	---	---

Total Managed Performance



Account/Index	Q4 2024	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Q1 2026
BCF	-2.56%	1.51%	5.66%	5.39%	3.06%	1.75%
Allocation Benchmark for 480053016	-2.23%	1.20%	5.01%	4.58%	2.41%	0.92%

Account Flows

Flow Type						
Beginning Market Value	\$22,859,967.57	\$22,373,922.42	\$23,023,587.05	\$24,211,837.22	\$25,101,645.73	\$25,680,604.53
Net Contributions Less Withdrawals	105,639.64	305,908.37	-99,490.98	-396,024.49	-186,311.02	-2,269,985.73
Earned Income	242,432.39	133,800.27	183,016.86	143,584.04	353,628.34	132,509.96
Market Appreciation/Depreciation	-834,117.17	209,955.99	1,104,724.30	1,142,248.97	411,641.48	375,348.62
Ending Market Value	\$22,373,922.42	\$23,023,587.05	\$24,211,837.22	\$25,101,645.73	\$25,680,604.53	\$23,918,477.39

Market values include accruals.

Asset Class Performance Details as of 3/31/2026

BCF

	YTD	2025	2024	2023	1 Year	3 Year	5 Year	Since Inception	Inception Date
Total Managed	1.75%	16.49%	7.90%	11.73%	16.78%	11.27%	6.08%	7.00%	09/30/2017
Allocation Benchmark for 480053016	0.92%	13.81%	8.82%	12.58%	13.49%	10.60%	5.82%	6.72%	09/30/2017
Equity	-0.25%	21.63%	9.17%	16.78%	21.70%	13.69%	7.07%	8.92%	09/30/2017
Large Cap	-4.09%	18.13%	14.15%	19.38%	16.82%	13.94%	8.85%	11.02%	09/30/2017
S&P 500 (TR)	-4.33%	17.88%	25.02%	26.29%	17.80%	18.32%	12.06%	13.70%	09/30/2017
Mid Cap	2.88%	7.39%	12.65%	14.74%	16.49%	11.29%	6.21%	8.60%	09/30/2017
S&P MIDCAP 400 Gross USD	2.50%	7.50%	13.93%	16.44%	17.35%	12.09%	6.92%	9.41%	09/30/2017
Small Cap	1.80%	9.51%	10.66%	17.80%	21.76%	12.25%	4.36%	8.16%	09/30/2017
S&P SMALLCAP 600 Gross USD	3.51%	6.02%	8.70%	16.05%	20.50%	10.51%	4.49%	7.94%	09/30/2017
International - Dev Mkt Large Cap	2.01%	32.88%	3.67%	18.15%	26.36%	15.09%	8.79%	7.58%	09/30/2017
MSCI EAFE Net USD	-1.24%	31.22%	3.82%	18.24%	21.27%	13.62%	7.91%	7.09%	09/30/2017
International - Dev Mkt Small/Mid Cap	1.13%	32.10%	---	---	27.72%	---	---	---	06/30/2020
MSCI EAFE Net USD	-1.24%	31.22%	---	---	21.27%	---	---	---	06/30/2020
International - Em Mkt Large Cap	1.17%	31.26%	4.15%	9.75%	28.90%	13.53%	2.24%	5.53%	09/30/2017
MSCI EM (EMERGING MARKETS) Net USD	-0.17%	33.57%	7.50%	9.83%	29.55%	14.84%	3.69%	5.50%	09/30/2017
Alternatives	18.37%	31.89%	24.36%	9.41%	46.20%	28.59%	20.70%	12.89%	09/30/2017
Real Assets	18.37%	31.89%	24.36%	9.41%	46.20%	28.59%	20.70%	12.89%	09/30/2017
Real Assets Blended Index	14.68%	7.29%	10.57%	8.35%	15.02%	13.76%	12.76%	6.78%	09/30/2017
Fixed	0.04%	7.16%	1.58%	5.61%	4.31%	3.75%	0.57%	1.90%	09/30/2017
Corporate	0.14%	7.58%	1.21%	8.78%	4.89%	4.44%	0.62%	2.13%	09/30/2017
Bloomberg U.S. Corporate Investment Grade Gross US	-0.54%	7.77%	2.13%	8.52%	4.78%	4.70%	0.76%	2.46%	09/30/2017
Government/Agency	0.07%	5.51%	0.56%	3.89%	2.86%	2.39%	0.32%	0.99%	09/30/2017
Bloomberg U.S. Government: Intermediate Gross USD	0.05%	6.50%	2.44%	4.30%	3.98%	3.65%	1.00%	1.77%	09/30/2017

Account 480053016

	YTD	2025	2024	2023	1 Year	3 Year	5 Year	Since Inception	Inception Date
TIPS	0.44%	6.56%	1.92%	3.94%	2.82%	3.09%	1.39%	2.93%	09/30/2017
ICE BofA US Inflation-Linked Treasury Index Gross	0.38%	6.76%	1.98%	3.59%	2.80%	3.05%	1.37%	2.87%	09/30/2017
MBS	0.02%	8.54%	1.42%	5.38%	5.34%	4.01%	0.46%	1.51%	09/30/2017
Bloomberg U.S. Mortgage Backed Securities Gross US	0.40%	8.58%	1.20%	5.05%	5.79%	4.17%	0.45%	1.45%	09/30/2017
CMBS	-0.13%	7.54%	4.22%	4.99%	5.07%	5.16%	0.95%	2.19%	09/30/2017
Bloomberg U.S. Mortgage Backed Securities Gross US	0.40%	8.58%	1.20%	5.05%	5.79%	4.17%	0.45%	1.45%	09/30/2017
International - Em Mkt	-1.63%	8.37%	8.19%	9.56%	3.90%	7.56%	1.70%	2.40%	09/30/2018
Bloomberg U.S. Aggregate Gross USD	-0.05%	7.30%	1.25%	5.53%	4.35%	3.63%	0.31%	2.07%	09/30/2018
Cash	0.89%	4.22%	4.90%	4.72%	4.04%	4.55%	3.25%	2.42%	09/30/2017
Cash Equivalents	0.89%	4.22%	4.90%	4.72%	4.04%	4.55%	3.25%	2.42%	09/30/2017
Citigroup FTSE US 1-MONTH TREASURY BILL INDEX Gros	0.91%	4.35%	5.38%	5.13%	4.18%	4.89%	3.44%	2.57%	09/30/2017

Benefits of Diversification as of 3/31/2026

BCF

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Small Cap 26.56%	International - Dev Mkt Large Cap 25.03%	Government/Agenc y 1.43%	Large Cap 31.49%	Large Cap 18.40%	Real Assets 34.92%	Real Assets 2.50%	Large Cap 26.29%	Large Cap 25.02%	International - Dev Mkt Large Cap 31.22%	Real Assets 14.68%
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%	Large Cap 28.71%	Municipal - Tax Exempt - 7.21%	International - Dev Mkt Large Cap 18.24%	Mid Cap 13.93%	International - Dev Mkt Small/Mid Cap 31.22%	Small Cap 3.51%
Large Cap 11.96%	Large Cap 21.83%	MBS 0.99%	Small Cap 22.78%	Small Cap 11.29%	Small Cap 26.82%	Government/Agenc y - 7.73%	International - Dev Mkt Small/Mid Cap 18.24%	Real Assets 10.57%	Large Cap 17.88%	Mid Cap 2.50%
Real Assets 10.70%	Mid Cap 16.24%	Diversified Inv-Grade 0.01%	International - Dev Mkt Large Cap 22.01%	Corporate 9.89%	Mid Cap 24.76%	MBS -11.81%	Mid Cap 16.44%	Small Cap 8.70%	Account 16.49%	Account 1.75%
Corporate 6.11%	Small Cap 13.23%	Corporate - 2.51%	International - Dev Mkt Small/Mid Cap 22.01%	Account 9.67%	International - Dev Mkt Large Cap 11.26%	Account -11.87%	Small Cap 16.05%	Account 7.90%	MBS 8.58%	MBS 0.40%
Diversified Inv-Grade 2.65%	Corporate 6.42%	Large Cap - 4.38%	Account 19.32%	International - Dev Mkt Large Cap 7.82%	International - Dev Mkt Small/Mid Cap 11.26%	Diversified Inv-Grade -13.01%	Account 11.73%	International - Dev Mkt Large Cap 3.82%	Corporate 7.77%	Government/Agenc y 0.05%
MBS 1.67%	Municipal - Tax Exempt 4.88%	Account - 6.09%	Corporate 14.54%	International - Dev Mkt Small/Mid Cap 7.82%	Account 11.12%	Mid Cap -13.06%	Corporate 8.52%	International - Dev Mkt Small/Mid Cap 3.82%	Mid Cap 7.50%	Diversified Inv-Grade - 0.05%
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%	Real Assets 8.35%	Government/Agenc y 2.44%	Diversified Inv-Grade 7.30%	Corporate - 0.54%
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 - 1.04%	International - Dev Mkt Small/Mid Cap -14.45%	Municipal - Tax Exempt 5.70%	Corporate 2.13%	Real Assets 7.29%	Municipal - Tax Exempt - 0.71%
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 -15.76%	Diversified Inv-Grade 5.53%	Diversified Inv-Grade 1.25%	Government/Agenc y 6.50%	International - Dev Mkt Large Cap - 1.24%
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 5.05%	MBS 1.20%	Small Cap 6.02%	International - Dev Mkt Small/Mid Cap - 1.24%
		International - Dev Mkt Small/Mid Cap -13.79%	Government/Agenc y 5.20%	Real Assets -13.60%	Government/Agenc y - 1.69%	Large Cap -18.11%	Government/Agenc y 4.30%	Municipal - Tax Exempt - 0.31%	Municipal - Tax Exempt 5.18%	Large Cap - 4.33%

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

Account 480053016

Historical Holdings Details as of 3/31/2026

BCF

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Equity								
Large Cap								
ABBVIE INC COM	356	217.49	42,123.93	77,426.44	35,302.51	2,463.52	3.18	0.32
ACCENTURE PLC IRELAND SHS CL A	211	198.29	34,845.69	41,839.19	6,993.50	1,375.72	3.29	0.17
ADVANCED MICRO DEVICES	150	203.43	25,706.58	30,514.50	4,807.92	0.00	0.00	0.13
ALPHABET INC CAP STK CL A	656	287.56	121,535.51	188,639.36	67,103.85	551.04	0.29	0.79
AMAZON COM INC COM	686	208.27	150,943.78	142,873.22	-8,070.56	0.00	0.00	0.60
AMERICAN EXPRESS	128	302.48	38,092.00	38,717.44	625.44	486.40	1.26	0.16
APPLE COMPUTER INC	713	253.79	98,592.11	180,952.27	82,360.16	741.52	0.41	0.76
APPLIED MATLS INC	109	341.79	16,929.94	37,255.11	20,325.17	231.08	0.62	0.16
ARES MANAGEMENT CORP CL A COM STK	157	109.10	16,987.95	17,128.70	140.75	847.80	4.95	0.07
ARISTA NETWORKDS INC COM SHS	336	122.78	44,139.29	41,254.08	-2,885.21	0.00	0.00	0.17
ATMOS ENERGY CORP	276	184.72	43,983.28	50,982.72	6,999.44	1,104.00	2.17	0.21
BANK OF AMER CORP COM	1,110	48.75	33,377.19	54,112.50	20,735.31	1,243.20	2.30	0.23
BERKSHIRE HATHAWAY INC DEL CL B NEW	81	479.20	39,184.56	38,815.20	-369.36	0.00	0.00	0.16
BOSTON SCIENTIFIC CORP	325	62.75	34,048.11	20,393.75	-13,654.36	0.00	0.00	0.09
BROADCOM INC COM	265	309.51	56,330.22	82,020.15	25,689.93	689.00	0.84	0.34
CAPITAL ONE FINANCIAL CORP	294	182.43	28,749.60	53,634.42	24,884.82	940.80	1.75	0.22
CATERPILLAR INC	27	708.46	17,868.08	19,128.42	1,260.34	163.08	0.85	0.08
CBOE GLOBAL MARKETS INC COM	119	281.07	24,820.43	33,447.33	8,626.90	342.72	1.02	0.14
CONOCOPHILLIPS	408	132.00	22,962.08	53,856.00	30,893.92	1,370.88	2.55	0.23
COSTCO WHSL CORP NEW COM	26	996.43	24,431.61	25,907.18	1,475.57	135.20	0.52	0.11

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Equity								
Large Cap (continued)								
CVS CAREMARK CORP	357	71.82	26,528.93	25,639.74	-889.19	949.62	3.70	0.11
DEXCOM INC COM	320	62.80	23,630.17	20,096.00	-3,534.17	0.00	0.00	0.08
DISNEY COM STK	152	96.38	17,404.19	14,649.76	-2,754.43	228.00	1.56	0.06
EATON CORP PLC SHS	82	357.67	29,415.89	29,328.94	-86.95	360.80	1.23	0.12
ECOLAB INC COM	235	266.02	42,826.16	62,514.70	19,688.54	686.20	1.10	0.26
EXXON MOBIL CORP COM	145	169.66	17,855.30	24,600.70	6,745.40	597.40	2.43	0.10
GENERAL DYNAMICS CORP COM	161	343.22	34,140.73	55,258.42	21,117.69	1,023.96	1.85	0.23
GENERAL ELECTRIC CO COM NEW	57	283.77	15,489.53	16,174.89	685.36	107.16	0.66	0.07
HOME DEPOT INC	156	328.89	58,558.71	51,306.84	-7,251.87	1,453.92	2.83	0.21
HONEYWELL INTL INC COM	284	226.03	39,801.46	64,192.52	24,391.06	1,351.84	2.11	0.27
INTUITIVE SURGICAL INC COM NEW	27	460.99	12,926.20	12,446.73	-479.47	0.00	0.00	0.05
IQVIA HLDGS INC COM	364	170.54	43,784.96	62,076.56	18,291.60	0.00	0.00	0.26
ISHARES TR S&P 500 INDX FD MFC	1,179	653.21	393,938.41	770,134.59	376,196.18	9,501.56	1.23	3.22
J P MORGAN CHASE & CO COM	268	294.16	32,123.20	78,834.88	46,711.68	1,608.00	2.04	0.33
JOHNSON & JOHNSON	274	244.44	37,925.50	66,976.56	29,051.06	1,424.80	2.13	0.28
KROGER CO COM	253	72.36	16,999.12	18,307.08	1,307.96	354.20	1.93	0.08
LAM RESEARCH CORP COM NEW	292	213.66	14,913.95	62,388.72	47,474.77	303.68	0.49	0.26
LILLY ELI	46	919.77	31,099.46	42,309.42	11,209.96	318.32	0.75	0.18
LOWES COS INC COM	255	236.28	30,990.61	60,251.40	29,260.79	1,224.00	2.03	0.25
MASTERCARD INC CLASS A	57	499.66	30,831.01	28,480.62	-2,350.39	198.36	0.70	0.12
META PLATFORMS INC CL A	155	572.13	96,466.59	88,680.15	-7,786.44	325.50	0.37	0.37
MICRON TECHNOLOGY INC	230	337.84	27,407.93	77,703.20	50,295.27	113.85	0.15	0.32
MICROSOFT CORP	517	370.17	212,583.96	191,377.89	-21,206.07	1,881.88	0.98	0.80
MONDELEZ INTL INC CL A	424	57.64	25,811.78	24,439.36	-1,372.42	848.00	3.47	0.10
MOTOROLA SOLUTIONS INC COM NEW	38	433.97	16,344.82	16,490.86	146.04	183.92	1.12	0.07

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Equity								
Large Cap (continued)								
NETAPP INC COM	167	102.39	16,514.38	17,099.13	584.75	347.36	2.03	0.07
NETFLIX INC	302	96.15	27,341.12	29,037.30	1,696.18	0.00	0.00	0.12
NRG ENERGY INC COM NEW	328	146.14	33,190.84	47,933.92	14,743.08	623.20	1.30	0.20
NVIDIA CORP COM	1,181	174.40	163,742.80	205,966.40	42,223.60	47.24	0.02	0.86
ORACLE CORP	146	147.11	25,289.55	21,478.06	-3,811.49	292.00	1.36	0.09
PAYPAL HLDGS INC COM	665	45.23	35,251.98	30,077.95	-5,174.03	372.40	1.24	0.13
PROCTER & GAMBLE	232	144.44	25,017.34	33,510.08	8,492.74	980.66	2.93	0.14
RAYTHEON TECHNOLOGIES CORP COM	151	192.90	20,799.87	29,127.90	8,328.03	410.72	1.41	0.12
SPDR SER TR PORTFOLIO S&P 500	6,610	76.54	526,393.34	505,929.40	-20,463.94	5,843.24	1.15	2.12
TRAVELERS COS INC THE	272	291.68	37,044.73	79,336.96	42,292.23	1,196.80	1.51	0.33
UBER TECHNOLOGIES INC COM	338	71.93	24,678.90	24,312.34	-366.56	0.00	0.00	0.10
UNION PACIFIC	93	242.62	17,858.25	22,563.66	4,705.41	513.36	2.28	0.09
VISA INC CLASS A SHARES	55	302.24	17,999.57	16,623.20	-1,376.37	147.40	0.89	0.07
WAL MART STORES INC	252	124.28	24,749.69	31,318.56	6,568.87	249.48	0.80	0.13
WELLS FARGO & CO COM	197	79.61	18,273.32	15,683.17	-2,590.15	354.60	2.26	0.07
Total Large Cap			\$3,259,596.19	\$4,303,556.54	\$1,043,960.35	\$49,109.40	1.14%	18.00
Mid Cap								
SPDR S & P MIDCAP 400 ETF TR UTSER1	2,093	616.76	665,372.46	1,290,878.68	625,506.22	14,906.35	1.15	5.40
UNIFIED SER TR DEAN MC VL NL S	7,150	27.94	181,292.80	199,778.46	18,485.66	1,959.17	0.98	0.84
Total Mid Cap			\$846,665.26	\$1,490,657.14	\$643,991.88	\$16,865.52	1.13%	6.23
Small Cap								
ADVISORS INNER CIRCLE FS WESTWOOD	12,953	19.86	265,123.60	257,239.73	-7,883.87	2,305.57	0.90	1.08
ISHARES S&P SMALL CAP 600	1,006	124.31	123,898.19	125,055.86	1,157.67	1,607.59	1.29	0.52
ISHARES TR RSSLL 2000 INDX MFC	3,534	248.00	533,782.64	876,432.00	342,649.36	8,965.76	1.02	3.67

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Equity								
Total Small Cap			\$922,804.43	\$1,258,727.59	\$335,923.16	\$12,878.92	1.02%	5.26
International - Dev Mkt Large Cap								
FRANKLIN FTSE JAPAN ETF	9,223	36.18	253,538.06	333,688.14	80,150.08	16,361.60	4.90	1.40
ISHARES TR MSCI EAFE INDEX FD MFC	12,194	97.13	782,994.51	1,184,403.22	401,408.71	39,593.92	3.34	4.95
VANGUARD TAX MGD FD EUROPE PAC EFT	23,140	64.08	1,161,360.37	1,482,811.20	321,450.83	43,410.64	2.93	6.20
Total International - Dev Mkt Large Cap			\$2,197,892.94	\$3,000,902.56	\$803,009.62	\$99,366.16	3.31%	12.55
International - Dev Mkt Small/Mid Cap								
ISHARES TR EAFE SML CP ETF	4,405	78.41	275,447.06	345,396.05	69,948.99	11,263.59	3.26	1.44
Total International - Dev Mkt Small/Mid Cap			\$275,447.06	\$345,396.05	\$69,948.99	\$11,263.59	3.26%	1.44
International - Em Mkt Large Cap								
GOLDMAN SACHS ETF TR ACTIVEBETA EME	19,562	43.20	711,551.68	845,078.40	133,526.72	18,740.40	2.22	3.53
NEW WORLD FD INC NEW CL R-6	8,230	91.80	743,405.56	755,477.56	12,072.00	11,529.67	1.53	3.16
VANGUARD EMERGING MKT ETF	3,267	54.05	168,583.20	176,581.35	7,998.15	4,737.15	2.68	0.74
Total International - Em Mkt Large Cap			\$1,623,540.44	\$1,777,137.31	\$153,596.87	\$35,007.22	1.97%	7.43
Total Equity			\$9,125,946.32	\$12,176,377.18	\$3,050,430.86	\$224,490.80	1.84%	50.93
Alternatives								
Real Assets								
FIRST TR EXCHNG TRADED FD VIII FT ENERGY INCOME	35,309	22.49	708,463.89	794,099.41	85,635.52	52,963.50	6.67	3.32
FIRST TR GLOBAL COMMODITY STRATEGY	20,574	28.71	496,651.47	590,679.54	94,028.07	90,299.29	15.29	2.47
SPROTT FDS TR LITHIUM MINERS	14,910	13.27	111,467.19	197,855.70	86,388.51	13,314.63	6.73	0.83
TORTOISE CAP SER TR NORTH AMERN PIPE	20,093	42.36	520,498.98	851,139.48	330,640.50	27,467.13	3.23	3.56

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Alternatives								
Real Assets (continued)								
VANGUARD INTL EQUITY INDX FD GLBL EX US ETF	5,828	44.45	261,956.78	259,054.60	-2,902.18	12,565.17	4.85	1.08
Total Real Assets			\$2,099,038.31	\$2,692,828.73	\$593,790.42	\$196,609.72	7.30%	11.26
Total Alternatives			\$2,099,038.31	\$2,692,828.73	\$593,790.42	\$196,609.72	7.30%	11.26
Fixed Income								
Corporate								
GOLDMAN SACHS ETF TR ACCESS INVT GR	30,297	45.80	1,518,951.96	1,387,602.60	-131,349.36	65,199.14	4.70	5.80
Total Corporate			\$1,518,951.96	\$1,387,602.60	\$-131,349.36	\$65,199.14	4.70%	5.80
Govt/Agency								
BONDBLOXX ETF TRUST BLOOMBERG	4,946	49.29	244,925.92	243,806.64	-1,119.28	9,985.97	4.10	1.02
GOLDMAN SACHS TREAS ACCT ETF	2,738	100.19	273,988.54	274,320.22	331.68	10,680.94	3.89	1.15
INVESCO EXCH TRADED RD TR II SHORT TERM TREAS	232	105.55	24,535.16	24,487.60	-47.56	1,250.48	5.11	0.10
ISHARES BARCLAYS 20 PLUS YEAR TREASURY BOND FUND	1,214	86.69	114,386.20	105,241.66	-9,144.54	4,723.67	4.49	0.44
ISHARES BARCLAYS 3-7 YR TSY BD FD	3,829	118.60	453,548.19	454,119.40	571.21	16,131.58	3.55	1.90
ISHARES BARCLAYS AGENCY BOND	3,186	109.71	351,241.93	349,536.06	-1,705.87	13,135.88	3.76	1.46
ISHARES TR BARCLYS 10-20 YR	4,856	100.72	523,089.19	489,096.32	-33,992.87	21,172.16	4.33	2.05
ISHARES TR INDEX BARCLYS 7-10 YR	5,866	95.44	570,041.35	559,851.04	-10,190.31	21,393.30	3.82	2.34
Total Govt/Agency			\$2,555,756.48	\$2,500,458.94	\$-55,297.54	\$98,473.98	3.94%	10.46
TIPS								
SCHWAB STRATEGIC TR US TIPS ETF	10,539	26.61	293,543.73	280,442.79	-13,100.94	11,171.34	3.98	1.17
Total TIPS			\$293,543.73	\$280,442.79	\$-13,100.94	\$11,171.34	3.98%	1.17

Asset	Units	Price	Tax Cost	Market Value	Gain/Loss	Est. Income	Current Yield	% Total
Fixed Income								
MBS								
ISHARES BARCLAYS MBS BOND FD	8,828	94.95	854,995.72	838,218.60	-16,777.12	35,364.97	4.22	3.51
JANUS DETROIT STR TR HENDERSON MTG	24,551	45.18	1,136,810.86	1,109,214.18	-27,596.68	57,252.93	5.16	4.64
Total MBS			\$1,991,806.58	\$1,947,432.78	\$-44,373.80	\$92,617.90	4.76%	8.15
CMBS								
ISHARES CMBS BOND FUND	18,572	48.73	963,404.75	905,013.56	-58,391.19	31,832.41	3.52	3.79
Total CMBS			\$963,404.75	\$905,013.56	\$-58,391.19	\$31,832.41	3.52%	3.79
International - Em Mkt								
ISHARES JP MORGAN EM BOND FD	728	93.93	70,396.31	68,381.04	-2,015.27	3,482.02	5.09	0.29
Total International - Em Mkt			\$70,396.31	\$68,381.04	\$-2,015.27	\$3,482.02	5.09%	0.29
Total Fixed Income			\$7,393,859.81	\$7,089,331.71	\$-304,528.10	\$302,776.80	4.27%	29.65
Cash Equivalents								
Cash Equivalents								
INVESCO GOVERNMENT & AGENCY FUND	1,950,677	1.00	1,950,676.74	1,950,676.74	0.00	69,931.76	3.59	8.16
Pending Cash	-198	1.00	-197.53	-197.53	0.00	0.00	0.00	0.00
Total Cash Equivalents			\$1,950,479.21	\$1,950,479.21	\$0.00	\$69,931.76	3.59%	8.16
Total Cash Equivalents			\$1,950,479.21	\$1,950,479.21	\$0.00	\$69,931.76	3.59%	8.16
Grand Total			\$20,569,323.65	\$23,909,016.83	\$3,339,693.18	\$793,809.07	3.32%	100.00

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