

Performance ↑

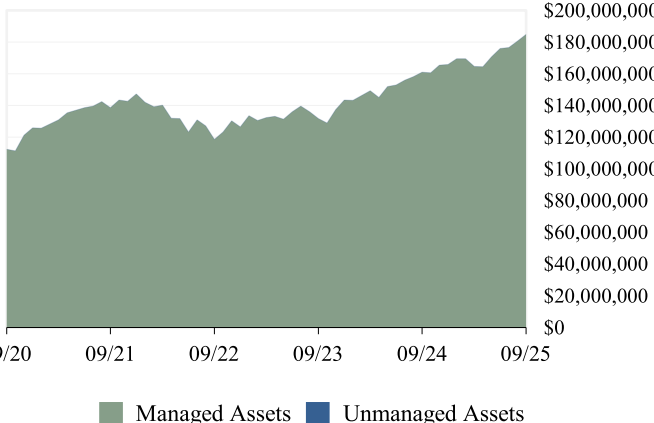
+14.01%

YTD

Market Value ↑

\$184,952,736

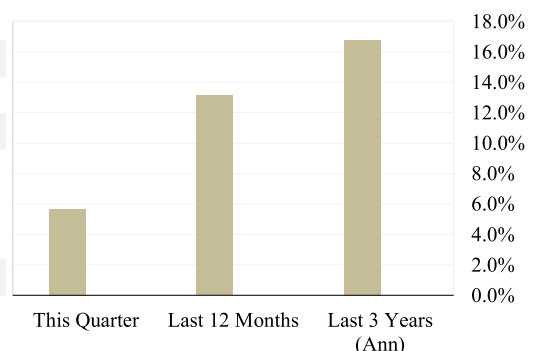
Market Value Changes	This Quarter	Year to Date	Market Value Changes
Beginning Market Value	176,004,254	165,785,332	
Total Cash Flow	-1,012,222	-3,683,417	
Total Investment Performance	+9,960,704	+22,850,821	
Change in Market Value	+8,948,482	+19,167,404	
Ending Market Value	184,952,736	184,952,736	
Unmanaged Assets	0	0	
Total Portfolio	\$184,952,736	\$184,952,736	



Legend: Managed Assets (Green), Unmanaged Assets (Blue)

Asset Allocation	Market Value	% of Assets	Target	+ / - Variance %	\$	Compliance
Cash	137,223	0.07%	0.00%	+0.07%	+137,223	-
Fixed Income	33,462,902	18.09%	20.00%	-1.91%	-3,527,646	Yes
Equity	151,352,611	81.83%	80.00%	1.83%	+3,390,423	Yes
Total Managed Portfolio	184,952,736	100.0%	100.0%			
Unmanaged Assets	0					
Total Portfolio	\$184,952,736					

Performance	Total Account	Total Return
This Quarter	5.69%	
Year to Date	14.01%	
Last 12 Months	13.16%	
Last 3 Years (Ann)	16.77%	
Last 5 Years (Ann)	10.44%	
Account Inception (Cum)	296.68%	
Account Inception (Ann)	7.04%	



Legend: This Quarter (Green), Last 12 Months (Blue), Last 3 Years (Ann) (Red)

Positions	Allocation			Performance		
	Market Value	% of Assets	Target	This Quarter Total Account	Last 12 Months Total Account	Expense Ratio
DoubleLine Core FI I	9,846,581	5.3%	6.0%	2.02%	3.66%	0.50%
Vangrd Total Bond Idx I	9,817,660	5.3%	6.0%	1.93%	2.89%	0.03%
Voya Strategic Income Opp I	6,792,911	3.7%	4.0%	1.67%	6.26%	0.62%
TR Price Inst High Yield	3,455,039	1.9%	2.0%	2.22%	7.45%	0.50%
Vangrd Emerging Mkt Bd A	3,550,711	1.9%	2.0%	4.17%	8.62%	0.35%
Vangrd Total Stock Mkt I	77,074,396	41.7%	40.0%	8.24%	17.35%	0.03%
Vangrd FTSE AllWldxUS I	14,205,277	7.7%	7.5%	6.94%	16.98%	0.05%
iShares Intl Div Growth ETF	11,072,537	6.0%	6.0%	-	-	0.15%
DFA Intl Small Co I	9,253,041	5.0%	4.5%	6.35%	20.81%	0.39%
DFA EmergMkts Core Eq	9,078,764	4.9%	4.5%	8.90%	15.55%	0.40%
Alternative Funds	30,738,546	16.6%	17.5%	2.88%	8.27%	1.64%
Cash / Miscellaneous	67,273	0.0%	0.0%			
Total Managed Portfolio	184,952,736	100.0%	100.0%			0.40%

Disclosures

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