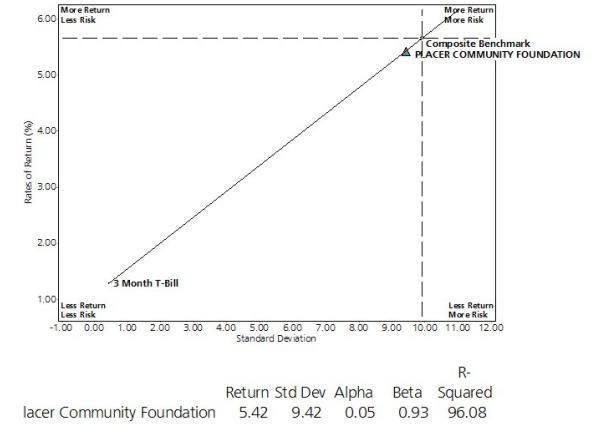


Asset Allocation Analysis



Risk Reward



Name	Incept Date	Current Allocation	Latest Qtr	Year to Date	One Year	Three Years	Five Years	Since Incept	Risk Index	Latest Qtr	Year to Date	One Year	Three Years	Five Years	Since Incept
Principal REIT	09/20/11	2.2%	(15.48)	(19.52)	(5.79)	6.46	8.22	12.11	MSCI REIT	(16.95)	(20.32)	(6.41)	4.03	5.30	9.62
Liquid Alternatives	08/14/12	7.5%	0.20	(3.59)	2.41	(2.27)	(1.29)	0.30	Wilshire Liquid Alternative	(3.72)	(5.48)	(5.25)	1.37	1.43	1.52
Western Core Plus Fixed Income	11/12/14	0.0%	(6.53)	(14.58)	(14.34)	(1.72)	0.74	1.82	BB Agg Bond	(4.69)	(10.35)	(10.29)	(0.93)	0.88	1.31
BlackRock Fixed Income	11/15/13	27.4%	(2.58)	(6.56)	(6.94)	(0.32)	0.80	0.86	BB Agg Bond	(4.69)	(7.98)	(8.60)	(1.10)	0.34	0.74
ETF Total US Market	05/15/17	29.4%	(15.07)	(19.50)	(11.72)	6.66	8.80	8.80	Russell 3000	(16.70)	(21.10)	(13.87)	9.77	10.60	10.61
JP Morgan Equity Income	11/07/16	5.3%	(8.80)	(8.74)	(1.18)	9.52	10.31	10.87	Russell 1000 Value	(12.21)	(12.86)	(6.82)	6.87	7.17	7.74
Brown Advisory Large Cap Growth	03/15/22	5.0%	(18.61)	-	-	-	-	(18.61)	Russell 1000 Growth	(20.92)	(28.07)	(18.77)	12.58	14.29	(20.92)
Capital Group International Equity	03/15/22	23.1%	(12.76)	-	-	-	-	(12.76)	MSCI AC Wrlld X US Fr	(13.54)	(18.15)	(19.01)	1.81	2.98	(13.54)
Total Portfolio	12/31/05	100.0%	(10.67)	(16.91)	(13.85)	2.62	4.34	5.84	Composite Benchmark	(11.94)	(15.64)	(12.80)	5.02	5.79	6.19

