

Selected Period Performance

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	Market Value	1 Month	3 Months	Year to Date (11 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio Gross of Fees	45,763,272	8.15	.64	10.69	6.74	3.67	7.42	6.35
Total Portfolio Net of Fees	45,763,272	8.14	.59	10.51	6.55	3.49	7.22	6.12
Total Equity	34,902,004	9.07	.62	13.09	7.95	4.97	8.60	7.57
Large Cap U.S. Equity	14,703,824	9.13	1.74	20.79	13.83	8.81	10.95	10.47
Russell Top 200 Index		9.07	2.39	24.77	17.33	10.04	13.49	12.47
Mid Cap U.S. Equity	6,962,007	10.24	-.57	8.80	2.95	3.98	8.73	8.68
Russell Midcap Index		10.23	-.54	8.82	2.94	4.91	8.72	8.05
Small Cap U.S. Equity	2,754,444	9.04	-4.37	.06	-4.71	8.91	6.13	5.80
Russell 2000 Index		9.05	-4.37	4.20	-2.56	1.13	4.78	5.92
Developed Markets Equity	7,314,578	8.55	1.27	12.21	10.18	3.23	6.11	4.89
MSCI EAFE Index (Net)		9.28	1.27	12.27	12.36	3.80	5.99	4.02
Emerging Markets Equity	3,167,151	7.46	.81	3.78	.91	-7.76	.98	1.23
MSCI Emerging Markets Index (Gross)		8.02	1.16	6.08	4.65	-3.66	2.73	2.66
Total Fixed Income	8,472,293	4.46	.77	4.10	3.29	-2.41	2.40	2.32
Taxable Investment Grade	6,177,534	4.51	.20	1.34	.90	-4.16		
BBARC Intermediate US Government/Credit Index		2.67	1.09	2.86	2.67	-2.31	1.39	1.22
High Yield Taxable	2,294,759	4.30	2.34	12.03	9.97	2.41	5.11	3.95
BBARC US Corporate High Yield Bond Index		4.53	2.09	9.37	8.69	1.38	4.15	4.19
BBARC Global Aggregate Index		5.04	.76	1.50	2.05	-6.37	-.73	.21
Total Real Assets	1,860,075	10.65	-1.40	2.39	-1.97	5.84	4.67	
Real Estate	1,860,075	10.65	-1.40	3.31	-1.92	4.01	3.77	4.31
MSCI US REIT Index (Gross)		10.40	-1.59	3.52	-1.80	4.93	3.61	4.69
S&P GSCI Index		-3.64	-3.88	-.99	-2.36	22.88	7.70	.82
Total Cash Equivalents	528,900	.43	1.31	4.51	4.86	1.98	1.49	1.06
Pending Cash	0	.00	.00	.00	.00	.00	.00	.00

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Asset Selected Period Performance

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (11 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Gross of Fees	45,763,272	100.0	8.15	.64	10.69	6.74	3.67	7.42	6.35
Total Equity	34,902,004	76.3	9.07	.62	13.09	7.95	4.97	8.60	7.57
Lrg Cap MF +ETF/ETNs	14,703,824	32.1	9.13	1.74	20.79	13.83	8.81	10.95	10.47
FIDELITY 500 INDEX FUND	14,703,824	32.1	9.13	1.74	20.79	13.83			
MC MF + ETF/ETN	6,962,007	15.2	10.24	-.57	8.80	2.95	3.98	8.73	8.68
FIDELITY MID CAP INDEX FUND	6,962,007	15.2	10.24	-.57	8.80	2.95	4.97		
SC MF + ETF/ETNs	2,754,444	6.0	9.04	-4.37	.06	-4.71	8.91	6.13	5.80
FIDELITY SMALL CAP INDEX	2,754,444	6.0	9.04	-4.37					
Dev FgnEQ MF+ETF/ETN	7,314,578	16.0	8.55	1.27	12.21	10.18	3.23	6.11	4.89
FIDELITY INTERNATIONAL INDEX FUND	7,314,578	16.0	8.55	1.27	12.21	10.18	4.05		
Em Fgn Eq MF+ETF/ETN	3,167,151	6.9	7.46	.81	3.78	.91	-7.76	.98	1.23
FIDELITY EMERGING MARKETS INDEX FU	3,167,151	6.9	7.46	.81					
Total Fixed Income	8,472,293	18.5	4.46	.77	4.10	3.29	-2.41	2.40	2.32
Invest Gr MF+ETF/ETN	6,177,534	13.5	4.51	.20	1.34	.90	-4.16		
FIDELITY US BOND INDEX	6,177,534	13.5	4.51	.20	1.69	1.03			
HY Tax MF + ETF/ETNs	2,294,759	5.0	4.30	2.34	12.03	9.97	2.41	5.11	3.95
ARTISAN HIGH INCOME FUND	2,294,759	5.0	4.30	2.34	12.03	9.97			
Total Real Assets	1,860,075	4.1	10.65	-1.40	2.39	-1.97	5.84	4.67	
REIT MF ETF/ETNs	1,860,075	4.1	10.65	-1.40	3.31	-1.92	4.01	3.56	4.34
ISHARES CORE US REIT ETF	1,860,075	4.1	10.65	-1.40	3.31	-1.92			
Total Cash Eqv	528,900	1.2	.43	1.31	4.51	4.86	1.98	1.49	1.06
Money Market Funds	528,900	1.2	.43	1.31	4.51	4.86	1.98	1.49	1.06
FIRST AM GOVT OB FD CL X	528,900	1.2	.43	1.31					

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Portfolio Holdings

Portfolio Holdings

	Units	Unit Cost	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
Total Equity								
Large Cap MF + ETF/ETNs								
FIDELITY 500 INDEX FUND	92,488.513	150.33	13,903,432.11	158.980	14,703,823.80	.00	32.2	800,391.69
Total: Large Cap MF + ETF/ETNs			13,903,432.11		14,703,823.80	.00	32.2	800,391.69
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	247,670.134	27.53	6,818,273.83	28.110	6,962,007.47	.00	15.2	143,733.64
Total: MC MF + ETF/ETN			6,818,273.83		6,962,007.47	.00	15.2	143,733.64
SC MF + ETF/ETNs								
FIDELITY SMALL CAP INDEX	122,094.140	22.87	2,792,824.95	22.560	2,754,443.80	.00	6.0	-38,381.15
Total: SC MF + ETF/ETNs			2,792,824.95		2,754,443.80	.00	6.0	-38,381.15
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX FUND	158,255.686	45.65	7,224,248.04	46.220	7,314,577.81	.00	16.0	90,329.77
Total: Dev Fgn Equity MF + ETF/ETNs			7,224,248.04		7,314,577.81	.00	16.0	90,329.77
Em Fgn Eq MF+ETF/ETN								
FIDELITY EMERGING MARKETS INDEX FUND	318,626.881	9.74	3,101,975.12	9.940	3,167,151.20	.00	6.9	65,176.08
Total: Em Fgn Eq MF+ETF/ETN			3,101,975.12		3,167,151.20	.00	6.9	65,176.08
Total: Total Equity			33,840,754.05		34,902,004.08	.00	76.3	1,061,250.03
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY US BOND INDEX	611,242.863	11.28	6,894,371.92	10.080	6,161,328.06	16,205.69	13.5	-733,043.86
Total: Invest Gr MF + ETF/ETNs			6,894,371.92		6,161,328.06	16,205.69	13.5	-733,043.86
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	259,761.621	9.62	2,498,556.53	8.780	2,280,707.03	14,052.05	5.0	-217,849.50
Total: HY Tax MF + ETF/ETNs			2,498,556.53		2,280,707.03	14,052.05	5.0	-217,849.50
Total: Total Fixed Income			9,392,928.45		8,442,035.09	30,257.74	18.5	-950,893.36
Total Real Assets								

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Portfolio Holdings

Portfolio Holdings

	Units	Unit Cost	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
REIT MF ETF/ETNs								
ISHARES CORE US REIT ETF	37,291.000	60.29	2,248,165.02	49.880	1,860,075.08	.00	4.1	-388,089.94
Total: REIT MF ETF/ETNs			2,248,165.02		1,860,075.08	.00	4.1	-388,089.94
Total: Total Real Assets			2,248,165.02		1,860,075.08	.00	4.1	-388,089.94
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL X	526,692.440	1.00	526,692.44	1.000	526,692.44	2,207.32	1.2	.00
Total: Money Market Funds			526,692.44		526,692.44	2,207.32	1.2	.00
Total: Total Cash Equivalents			526,692.44		526,692.44	2,207.32	1.2	.00
Total			46,008,539.96		45,730,806.69	32,465.06	100.0	-277,733.27