



## Investor Statement

January 31, 2018

**Prepared for**

---

### **UMF of Northern Illinois**

UMF of Northern Illinois  
77 W WASHINGTON ST #1820  
CHICAGO, IL 60602

**Advisor**

---

### **James Lumberg**

Portfolio Management Consultants | Envestnet

# Aggregate Overview

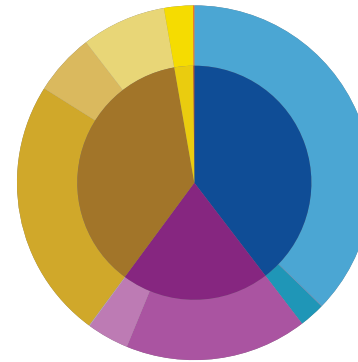
## All Accounts

### Client Group Summary

Inception Date	Jun 29, 2008
<b>Total Value</b>	<b>\$ 65,209,980.40</b>
Accrued Income	100,644.30
<b>Net Investment<sup>1</sup></b>	<b>\$ 40,745,390.49</b>

Performance <sup>2</sup>	This Quarter	Year-to-Date	Incp to Date
TWRR	3.14 %	3.14 %	5.05 %

### Asset Allocation



<b>Equity</b>	<b>39.61 %</b>
Large-Cap Core	37.21
Mid-Cap Core	0.05
Small-Cap Core	2.34
<b>International</b>	<b>20.51</b>
Int'l Developed Mkts	16.60
Int'l Emerging Mkts	3.84
Foreign Large Cap Value	0.07
<b>Fixed Income</b>	<b>37.13</b>
Intermediate Bond	23.80
Short Bond	5.62
International Bond	7.71
<b>Cash</b>	<b>2.63</b>
Cash	2.63
<b>Other</b>	<b>0.11</b>
Other	0.11

### Accounts<sup>2</sup> / Benchmarks<sup>3</sup>

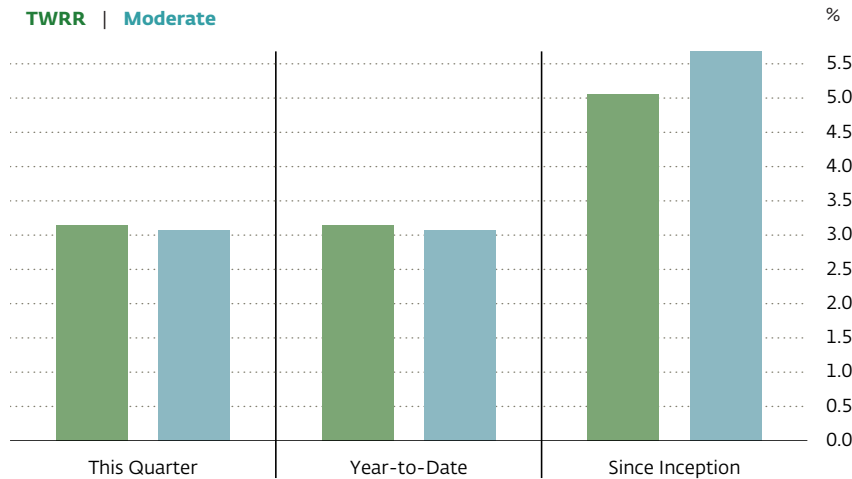
	Market Value	Net <sup>1</sup> Investment	Qtr to Date	Year to Date	Trailing 4 1 Yr	Trailing 5 3 Yrs	Trailing 6 5 Yrs	Trailing 10 Yrs	Incp to Date
<b>Aggressive Model   44034236</b>	\$ 12,378,494.24	\$ 8,114,641.22	Incp : Jul 30, 2008						
UMF - Aggressive Model	—	—	4.79 %	4.79 %	21.15 %	9.86 %	8.38 %	—	5.67 %
Benchmark: UMF Aggressive Blended Benchmark <sup>7</sup>	—	—	4.82	4.82	23.76	10.43	9.84	—	6.61
<b>Conservative Model   26071320</b>	\$ 10,666,619.89	\$ 7,434,100.38	Incp : Jul 1, 2008						
UMF - Conservative Model	—	—	1.58	1.58	9.51	3.89	3.98	—	5.19
Benchmark: UMF Conservative Blended Benchmark <sup>8</sup>	—	—	1.29	1.29	10.82	5.06	5.42	—	5.00
<b>Individual UMF Screened Portfolio - Moderate   35523070</b>	\$ 310,073.92	\$ 238,022.23	Incp : Jan 13, 2016						
Moderate Individual Methodist Screened Portfolio	—	—	2.85	2.85	15.17	—	—	—	13.76
Benchmark: UMF Moderate Blended Benchmark <sup>9</sup>	—	—	3.07	3.07	17.24	—	—	—	14.74
<b>Moderate Model   37943656</b>	\$ 41,270,295.06	\$ 24,377,681.17	Incp : Jun 29, 2008						
UMF - Moderate Model	—	—	3.11	3.11	15.05	6.67	6.27	—	5.39
Benchmark: UMF Moderate Blended Benchmark <sup>10</sup>	—	—	3.07	3.07	17.24	7.78	7.69	—	5.68

# Aggregate Overview

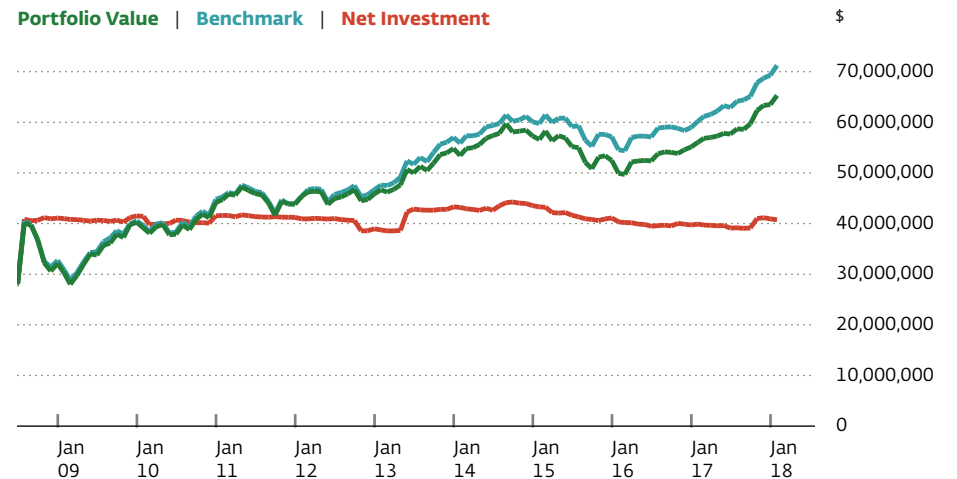
## All Accounts

Accounts <sup>2</sup> / Benchmarks <sup>3</sup>	Market Value	Net <sup>1</sup> Investment	Qtr to Date	Year to Date	Trailing <sup>4</sup> 1 Yr	Trailing <sup>5</sup> 3 Yrs	Trailing <sup>6</sup> 5 Yrs	Trailing 10 Yrs	Incp to Date
UMF   78140050	\$ 500,702.81	\$ 499,021.42	Incp : Nov 30, 2015						
Reporting Only Services	—	—	0.03	0.03	0.29	—	—	—	0.15
UMF   83755139	\$ 83,603.39	\$ 81,924.07	Incp : Nov 20, 2015						
Reporting Only Services	—	—	0.07	0.07	2.09	—	—	—	2.22
United Methodist Foundation   95185606	\$ 191.09	\$ 0.00	Incp : May 30, 2013						
Funding Account	—	—	0.00	0.00	0.02	0.01	—	—	0.00

### Performance Summary <sup>11</sup>



### Portfolio Value vs. Benchmark <sup>12</sup>



## Aggregate Overview

### All Accounts

#### Quarterly Performance Statistics <sup>11</sup>

	TWRR <sup>2</sup>	Moderate
This Quarter	3.14 %	3.07 %
Q4 2017	3.26	3.59
Q3 2017	3.45	3.45
Q2 2017	2.16	3.14
Q1 2017	3.50	4.47

#### Periodic Performance Statistics <sup>11</sup>

	TWRR <sup>2, 13</sup>	Moderate
Year-to-Date	3.14 %	3.07 %
Trailing 1 Year	Jan 31, 2017 - Jan 31, 2018	17.24
Trailing 3 Year	Jan 31, 2015 - Jan 31, 2018	7.77
Trailing 5 Year	Jan 31, 2013 - Jan 31, 2018	7.69
Since Inception	Jun 29, 2008 - Jan 31, 2018	5.68

#### Aggregate Overview Footnotes

<sup>1</sup> Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

<sup>2</sup> Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500). This report has been generated on the platform powered by Envestnet, Inc. (the "Platform Manager"). If your report contains data from periods prior to the time your account was set up on the platform, that data was supplied by third-party sources and has not been independently verified by Platform Manager.

<sup>3</sup> A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Yearly performance values (e.g. Trailing 3 Years) shown are from the specified period up to Jan 31, 2018. The benchmark(s) for the account(s) 44034236, 26071320, 35523070, 37943656 are customized benchmarks that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. This report has been generated on the platform powered by Envestnet, Inc. (the "Platform Manager"). If your report contains data from periods prior to the time your account was set up on the platform, that data was supplied by third-party sources and has not been independently verified by Platform Manager.

<sup>4</sup> Trailing 1 Year is Jan 31, 2017 to Jan 31, 2018

<sup>5</sup> Trailing 3 Year is Jan 31, 2015 to Jan 31, 2018, annualized

<sup>6</sup> Trailing 5 Year is Jan 31, 2013 to Jan 31, 2018, annualized

## Aggregate Overview

### All Accounts

#### Aggregate Overview Footnotes

- <sup>7</sup> Benchmark designates 85% MSCI All Country World Index World(USD)(TRN), 15% Bloomberg Barclays Capital U.S. Aggregate Bond TR (7/31/2008 - 1/1/2018), 54% Russell 1000 TR, 21% BNYM Dev Mkt Classic ADR Ind, 9% Bloomberg Barclays Capital U.S. Government/Credit TR, 6% BNYM Emg Mkt Classic ADR Ind, 5% S&P Small Cap 600 TR, 3% Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.
- <sup>8</sup> Benchmark designates 65% Bloomberg Barclays Capital U.S. Aggregate Bond TR, 35% MSCI All Country World Index World(USD)(TRN) (7/2/2008 - 1/1/2018), 44% Bloomberg Barclays Capital U.S. Government/Credit TR, 20% Russell 1000 TR, 14% Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD, 9% BNYM Dev Mkt Classic ADR Ind, 7% Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR, 2% S&P Small Cap 600 TR, 2% BNYM Emg Mkt Classic ADR Ind, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.
- <sup>9</sup> Benchmark designates 60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg Barclays Capital U.S. Aggregate Bond TR (1/14/2016 - 1/1/2018), 38% Russell 1000 TR, 26% Bloomberg Barclays Capital U.S. Government/Credit TR, 14% BNYM Dev Mkt Classic ADR Ind, 8% Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD, 4% S&P Small Cap 600 TR, 4% BNYM Emg Mkt Classic ADR Ind, 4% Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.
- <sup>10</sup> Benchmark designates 60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg Barclays Capital U.S. Aggregate Bond TR (6/30/2008 - 1/1/2018), 38% Russell 1000 TR, 26% Bloomberg Barclays Capital U.S. Government/Credit TR, 14% BNYM Dev Mkt Classic ADR Ind, 8% Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD, 4% S&P Small Cap 600 TR, 4% BNYM Emg Mkt Classic ADR Ind, 4% Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.
- <sup>11</sup> These figures compare the Time Weighted Rate of Return (TWRR) of your account with a benchmark index. "Moderate" refers to a blend composed of 60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg Barclays Capital U.S. Aggregate Bond TR (6/30/2008 - 1/1/2018), 38% Russell 1000 TR, 26% Bloomberg Barclays Capital U.S. Government/Credit TR, 14% BNYM Dev Mkt Classic ADR Ind, 8% Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD, 4% S&P Small Cap 600 TR, 4% BNYM Emg Mkt Classic ADR Ind, 4% Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). "Moderate" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.

## Aggregate Overview

### All Accounts

#### Aggregate Overview Footnotes

<sup>12</sup> The Benchmark is composed of 60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg Barclays Capital U.S. Aggregate Bond TR (6/30/2008 - 1/1/2018), 38% Russell 1000 TR, 26% Bloomberg Barclays Capital U.S. Government/Credit TR, 14% BNYM Dev Mkt Classic ADR Ind, 8% Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD, 4% S&P Small Cap 600 TR, 4% BNYM Emg Mkt Classic ADR Ind, 4% Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). Benchmark is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index.

<sup>13</sup> Returns for greater than one year are annualized.

## Activity and Performance Summary

UMF - Aggressive Model | 44034236

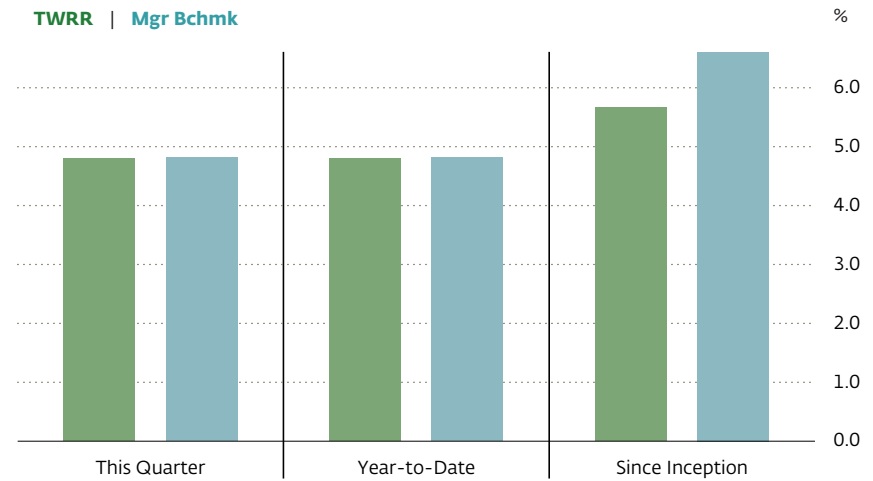
### Account Summary

<b>Total Value</b>	<b>\$ 12,378,494.24</b>
Accrued Income	10,394.98
<b>Net Investment <sup>1</sup></b>	<b>\$ 8,114,641.22</b>
Inception Date	Jul 30, 2008

### Account Activity <sup>2</sup>

	This Quarter	Year-to-Date
<b>Beginning Value</b>	<b>\$ 11,832,177.89</b>	<b>\$ 11,832,177.89</b>
Contributions	0.00	0.00
Withdrawals	-26,602.44	-26,602.44
Capital Appreciation	566,767.51	566,767.51
Dividends	14,200.06	14,200.06
Interest	359.63	359.63
Advisory Fees	-8,350.37	-8,350.37

### Performance Summary <sup>3</sup>



### Quarterly Performance Statistics <sup>3</sup>

	TWRR <sup>4</sup>	Mgr Bchmk
This Quarter	4.79 %	4.82 %
Q4 2017	4.46	4.93
Q3 2017	4.70	4.53
Q2 2017	2.78	3.85
Q1 2017	4.88	5.99

### Periodic Performance Statistics <sup>3</sup>

	TWRR <sup>4, 5</sup>	Mgr Bchmk
Year-to-Date	4.79 %	4.82 %
Trailing 1 Year	Jan 31, 2017 - Jan 31, 2018	21.15
Trailing 3 Year	Jan 31, 2015 - Jan 31, 2018	9.86
Trailing 5 Year	Jan 31, 2013 - Jan 31, 2018	8.38
Since Inception	Jul 30, 2008 - Jan 31, 2018	5.67

## Activity and Performance Summary

UMF - Aggressive Model | 44034236

### Activity and Performance Summary Footnotes

- <sup>1</sup> Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.
- <sup>2</sup> "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period.
- <sup>3</sup> These figures compare the Time Weighted Rate of Return (TWRR) of your account with a benchmark index. "Mgr Bchmk" refers to a blend composed of 85% MSCI All Country World Index World(USD)(TRN), 15% Bloomberg Barclays Capital U.S. Aggregate Bond TR (7/31/2008 - 1/1/2018), 54% Russell 1000 TR, 21% BNYM Dev Mkt Classic ADR Ind, 9% Bloomberg Barclays Capital U.S. Government/Credit TR, 6% BNYM Emg Mkt Classic ADR Ind, 5% S&P Small Cap 600 TR, 3% Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). "Mgr Bchmk" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.
- <sup>4</sup> Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500). This report has been generated on the platform powered by Envestnet, Inc. (the "Platform Manager"). If your report contains data from periods prior to the time your account was set up on the platform, that data was supplied by third-party sources and has not been independently verified by Platform Manager.
- <sup>5</sup> Returns for greater than one year are annualized.



## Performance by Manager

UMF - Aggressive Model | 44034236

Manager <sup>1</sup> / Benchmark <sup>2</sup>	Market Value	Manager Pct	Qtr to Date	Year to Date	Trailing <sup>3</sup> 1 Yr	Trailing 3 Yrs	From Start Date
Large-Cap Core	\$ 6,616,272.61	53.57 %	Start: Dec 19, 2016				
Quantitative Portfolio: Impact Large Cap Core Portfolio - ESG	—	—	5.44 %	5.44 %	28.35 %	—	25.00 %
Benchmark: Russell 1000 TR	—	—	5.49	5.49	25.84	—	23.95
Small-Cap Core	\$ 323,438.38	2.62	Start: Dec 27, 2017				
Quantitative Portfolio: Impact Small Cap Core Portfolio - ESG	—	—	4.49	4.49	—	—	4.16
Benchmark: S&P Small Cap 600 TR	—	—	2.53	2.53	—	—	2.20
Int'l Developed Mkts	\$ 2,901,339.93	23.49	Start: Dec 27, 2017				
Quantitative Portfolio: Impact International ADR Portfolio - ESG	—	—	5.43	5.43	—	—	5.60
Benchmark: BNYM Dev Mkt Classic ADR Ind	—	—	5.45	5.45	—	—	5.69
Int'l Emerging Mkts	\$ 745,640.65	6.04	Start: Dec 27, 2017				
Quantitative Portfolio: Impact Emerging Markets ADR Portfolio - ESG	—	—	11.04	11.04	—	—	11.58
Benchmark: BNYM Emg Mkt Classic ADR Ind	—	—	11.56	11.56	—	—	12.39
Intermediate Bond	\$ 1,150,103.83	9.31	Start: Oct 9, 2015				
Tom Johnson Intermediate Fixed Income Managed Account UMA	—	—	-0.45	-0.45	1.86	—	1.85
Benchmark: Bloomberg Barclays Capital Intermediate U.S. Government/ Credit TR	—	—	-0.88	-0.88	0.97	—	1.11
Short Bond	\$ 238,399.12	1.93	Start: Dec 19, 2016				
Vanguard Short-Term Federal Adm	—	—	-0.53	-0.53	-0.01	—	0.40
Benchmark: Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR	—	—	-0.27	-0.27	0.39	—	0.70
International Bond	\$ 375,536.26	3.04	Start: Sep 12, 2016				
PIMCO Foreign Bond (USD-Hedged) I	—	—	0.18	0.18	4.34	—	2.68
Benchmark: Bloomberg Barclays Capital Global Aggregate Bond TR	—	—	1.19	1.19	7.46	—	1.20

### Performance by Manager Footnotes

<sup>1</sup> Performance is shown gross of all fees.

## Performance by Manager

UMF - Aggressive Model | 44034236

### Performance by Manager Footnotes

<sup>2</sup> A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.

<sup>3</sup> Trailing 1 Year indicates the period from Jan 31, 2017 to Jan 31, 2018.

## Activity and Performance Summary

UMF - Conservative Model | 26071320

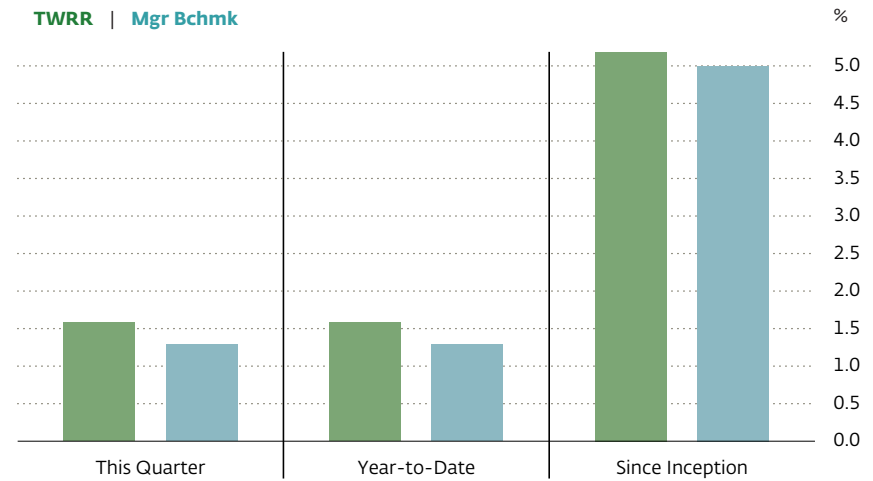
### Account Summary

<b>Total Value</b>	<b>\$ 10,666,619.89</b>
Accrued Income	24,215.50
<b>Net Investment <sup>1</sup></b>	<b>\$ 7,434,100.38</b>
Inception Date	Jul 1, 2008

### Account Activity <sup>2</sup>

	This Quarter	Year-to-Date
<b>Beginning Value</b>	<b>\$ 10,542,673.36</b>	<b>\$ 10,542,673.36</b>
Contributions	0.00	0.00
Withdrawals	-40,330.31	-40,330.31
Capital Appreciation	163,425.76	163,425.76
Dividends	7,420.19	7,420.19
Interest	1,586.20	1,586.20
Advisory Fees	-8,134.76	-8,134.76

### Performance Summary <sup>3</sup>



### Quarterly Performance Statistics <sup>3</sup>

	TWRR <sup>4</sup>	Mgr Bchmk
This Quarter	1.58 %	1.29 %
Q4 2017	2.01	2.26
Q3 2017	2.36	2.37
Q2 2017	1.61	2.44
Q1 2017	2.38	2.95

### Periodic Performance Statistics <sup>3</sup>

	TWRR <sup>4, 5</sup>	Mgr Bchmk
Year-to-Date	1.58 %	1.29 %
Trailing 1 Year	9.51	10.82
Trailing 3 Year	3.89	5.06
Trailing 5 Year	3.98	5.42
Since Inception	5.19	5.00

## Activity and Performance Summary

UMF - Conservative Model | 26071320

### Activity and Performance Summary Footnotes

<sup>1</sup> Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

<sup>2</sup> "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period.

<sup>3</sup> These figures compare the Time Weighted Rate of Return (TWRR) of your account with a benchmark index. "Mgr Bchmk" refers to a blend composed of 65% Bloomberg Barclays Capital U.S. Aggregate Bond TR, 35% MSCI All Country World Index World(USD)(TRN) (7/2/2008 - 1/1/2018), 44% Bloomberg Barclays Capital U.S. Government/Credit TR, 20% Russell 1000 TR, 14% Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD, 9% BNYM Dev Mkt Classic ADR Ind, 7% Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR, 2% S&P Small Cap 600 TR, 2% BNYM Emg Mkt Classic ADR Ind, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). "Mgr Bchmk" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.

<sup>4</sup> Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500). This report has been generated on the platform powered by Envestnet, Inc. (the "Platform Manager"). If your report contains data from periods prior to the time your account was set up on the platform, that data was supplied by third-party sources and has not been independently verified by Platform Manager.

<sup>5</sup> Returns for greater than one year are annualized.

## Performance by Manager

UMF - Conservative Model | 26071320

Manager <sup>1</sup> / Benchmark <sup>2</sup>	Market Value	Manager Pct	Qtr to Date	Year to Date	Trailing <sup>3</sup> 1 Yr	Trailing 3 Yrs	From Start Date
Large-Cap Core	\$ 1,798,479.31	16.60 %	Start: Dec 19, 2016				
Quantitative Portfolio: Impact Large Cap Core Portfolio - ESG	—	—	5.98 %	5.98 %	28.73 %	—	25.81 %
Benchmark: Russell 1000 TR	—	—	5.49	5.49	25.84	—	23.95
Small-Cap Core	\$ 78,535.68	0.72	Start: Dec 27, 2017				
Quantitative Portfolio: Impact Small Cap Core Portfolio - ESG	—	—	4.86	4.86	—	—	4.70
Benchmark: S&P Small Cap 600 TR	—	—	2.53	2.53	—	—	2.20
Int'l Developed Mkts	\$ 1,200,963.76	11.08	Start: Dec 27, 2017				
Quantitative Portfolio: Impact International ADR Portfolio - ESG	—	—	5.32	5.32	—	—	5.50
Benchmark: BNYM Dev Mkt Classic ADR Ind	—	—	5.45	5.45	—	—	5.69
Int'l Emerging Mkts	\$ 317,862.79	2.93	Start: Dec 27, 2017				
Quantitative Portfolio: Impact Emerging Markets ADR Portfolio - ESG	—	—	10.65	10.65	—	—	11.24
Benchmark: BNYM Emg Mkt Classic ADR Ind	—	—	11.56	11.56	—	—	12.39
Intermediate Bond	\$ 4,952,502.36	45.71	Start: Oct 9, 2015				
Tom Johnson Intermediate Fixed Income Managed Account UMA	—	—	-0.42	-0.42	1.98	—	1.75
Benchmark: Bloomberg Barclays Capital Intermediate U.S. Government/ Credit TR	—	—	-0.88	-0.88	0.97	—	1.11
Short Bond	\$ 956,244.09	8.82	Start: Dec 20, 2016				
Vanguard Short-Term Federal Adm	—	—	-0.53	-0.53	0.03	—	0.35
Benchmark: Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR	—	—	-0.27	-0.27	0.39	—	0.70
International Bond	\$ 1,532,491.27	14.14	Start: Sep 12, 2016				
PIMCO Foreign Bond (USD-Hedged) I	—	—	0.18	0.18	4.47	—	2.00
Benchmark: Bloomberg Barclays Capital Global Aggregate Bond TR	—	—	1.19	1.19	7.46	—	1.20

### Performance by Manager Footnotes

<sup>1</sup> Performance is shown gross of all fees.

## Performance by Manager

UMF - Conservative Model | 26071320

### Performance by Manager Footnotes

<sup>2</sup> A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.

<sup>3</sup> Trailing 1 Year indicates the period from Jan 31, 2017 to Jan 31, 2018.

## Activity and Performance Summary

Moderate Individual Methodist Screened Portfolio | 35523070

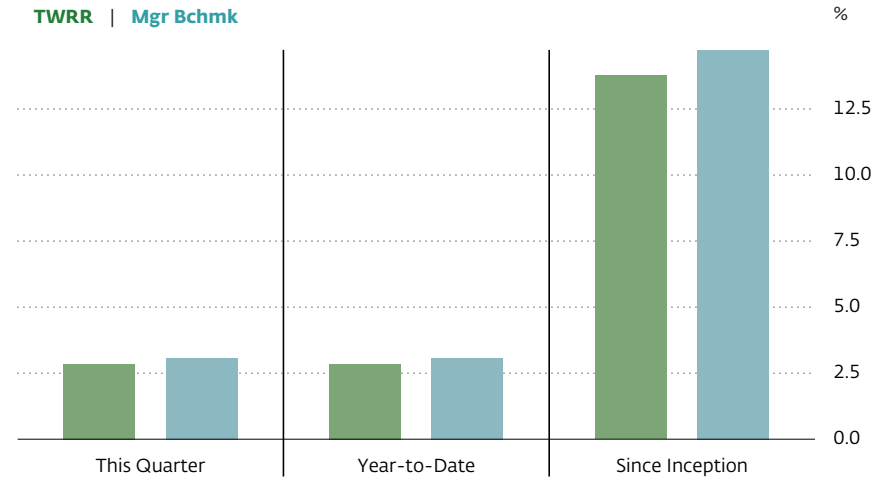
### Account Summary

<b>Total Value</b>	<b>\$ 310,073.92</b>
<b>Net Investment <sup>1</sup></b>	<b>\$ 238,022.23</b>
Inception Date	Jan 13, 2016

### Account Activity <sup>2</sup>

	This Quarter	Year-to-Date
<b>Beginning Value</b>	<b>\$ 301,489.82</b>	<b>\$ 301,489.82</b>
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Capital Appreciation	8,988.13	8,988.13
Dividends	42.01	42.01
Interest	0.00	0.00
Advisory Fees	-446.04	-446.04

### Performance Summary <sup>3</sup>



### Quarterly Performance Statistics <sup>3</sup>

	TWRR <sup>4</sup>	Mgr Bchmk
This Quarter	2.85 %	3.07 %
Q4 2017	3.31	3.59
Q3 2017	2.90	3.45
Q2 2017	2.63	3.14
Q1 2017	4.37	4.47

### Periodic Performance Statistics <sup>3</sup>

	TWRR <sup>4, 5</sup>	Mgr Bchmk
Year-to-Date	2.85 %	3.07 %
Trailing 1 Year	Jan 31, 2017 - Jan 31, 2018	15.17
Since Inception	Jan 13, 2016 - Jan 31, 2018	13.76

### Activity and Performance Summary Footnotes

<sup>1</sup> Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

## Activity and Performance Summary

### Moderate Individual Methodist Screened Portfolio | 35523070

#### Activity and Performance Summary Footnotes

- <sup>2</sup> "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period.
- <sup>3</sup> These figures compare the Time Weighted Rate of Return (TWRR) of your account with a benchmark index. "Mgr Bchmk" refers to a blend composed of 60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg Barclays Capital U.S. Aggregate Bond TR (1/14/2016 - 1/1/2018), 38% Russell 1000 TR, 26% Bloomberg Barclays Capital U.S. Government/Credit TR, 14% BNYM Dev Mkt Classic ADR Ind, 8% Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD, 4% S&P Small Cap 600 TR, 4% BNYM Emg Mkt Classic ADR Ind, 4% Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). "Mgr Bchmk" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.
- <sup>4</sup> Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).
- <sup>5</sup> Returns for greater than one year are annualized.



## Performance by Manager

Moderate Individual Methodist Screened Portfolio | 35523070

Manager <sup>1</sup> / Benchmark <sup>2</sup>	Market Value	Manager Pct	Qtr to Date	Year to Date	Trailing <sup>3</sup> 1 Yr	Trailing 3 Yrs	From Start Date
Large-Cap Core	\$ 83,735.79	27.03 %	Start: Jan 13, 2016				
iShares MSCI KLD 400 Social ETF	—	—	5.94 %	5.94 %	25.19 %	—	21.77 %
Benchmark: Russell 1000 TR	—	—	5.49	5.49	25.84	—	24.16
Mid-Cap Core	\$ 35,550.75	11.48	Start: Jan 13, 2016				
Vanguard Mid-Cap ETF	—	—	4.21	4.21	20.55	—	21.59
Benchmark: Russell Midcap TR	—	—	3.76	3.76	20.08	—	23.03
Small-Cap Core	\$ 17,488.96	5.65	Start: Jan 13, 2016				
Vanguard Small-Cap ETF	—	—	2.66	2.66	17.39	—	23.26
Benchmark: Russell 2000 TR	—	—	2.61	2.61	17.18	—	25.92
Int'l Emerging Mkts	\$ 13,644.79	4.41	Start: Jan 14, 2016				
DFA Emerging Markets Social Core Port	—	—	7.17	7.17	37.61	—	32.49
Benchmark: MSCI EM TRG USD	—	—	8.34	8.34	41.49	—	34.28
Foreign Large Cap Value	\$ 44,399.53	14.34	Start: Jan 13, 2016				
Domini Impact International Equity Inv	—	—	5.99	5.99	26.53	—	19.58
Benchmark: MSCI EAFE Large Value NR USD	—	—	5.56	5.56	24.26	—	19.25
Intermediate Bond	\$ 76,321.92	24.64	Start: Jan 13, 2016				
Vanguard Total Bond Market ETF	—	—	-1.22	-1.22	2.03	—	1.96
Benchmark: Bloomberg Barclays Capital U.S. Aggregate Bond TR	—	—	-1.15	-1.15	2.15	—	1.98
Short Bond	\$ 14,186.20	4.58	Start: Dec 19, 2016				
Vanguard Short-Term Federal Adm	—	—	-0.53	-0.53	-0.38	—	-0.28
Benchmark: Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR	—	—	-0.27	-0.27	0.39	—	0.70
International Bond	\$ 24,376.76	7.87	Start: Dec 19, 2016				
PIMCO Foreign Bond (USD-Hedged) I	—	—	0.18	0.18	4.33	—	3.49
Benchmark: Bloomberg Barclays Capital Global Aggregate Bond TR	—	—	1.19	1.19	7.46	—	8.53

### Performance by Manager Footnotes

<sup>1</sup> Performance is shown gross of all fees.

## Performance by Manager

Moderate Individual Methodist Screened Portfolio | 35523070

### Performance by Manager Footnotes

<sup>2</sup> A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.

<sup>3</sup> Trailing 1 Year indicates the period from Jan 31, 2017 to Jan 31, 2018.

## Activity and Performance Summary

UMF - Moderate Model | 37943656

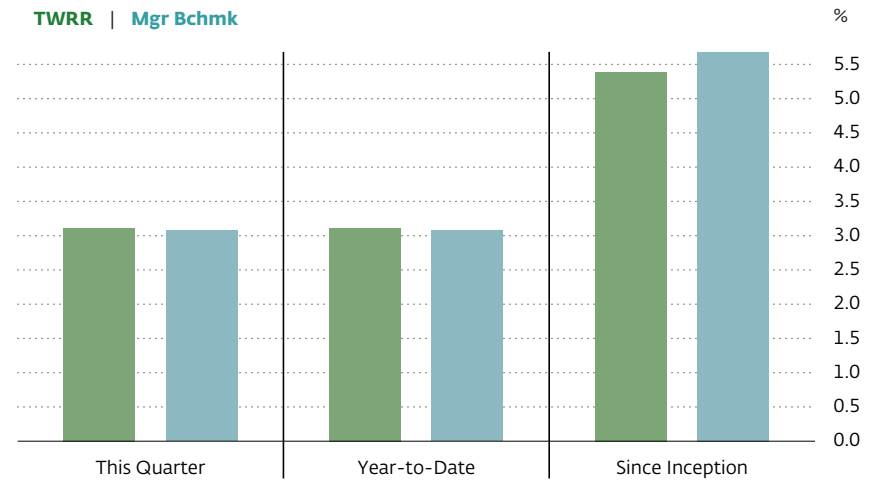
### Account Summary

<b>Total Value</b>	<b>\$ 41,270,295.06</b>
Accrued Income	66,033.82
<b>Net Investment <sup>1</sup></b>	<b>\$ 24,377,681.17</b>
Inception Date	Jun 29, 2008

### Account Activity <sup>2</sup>

	This Quarter	Year-to-Date
<b>Beginning Value</b>	<b>\$ 40,118,645.84</b>	<b>\$ 40,118,645.84</b>
Contributions	0.00	0.00
Withdrawals	-100,399.75	-100,399.75
Capital Appreciation	1,238,664.72	1,238,664.72
Dividends	39,056.91	39,056.91
Interest	3,645.78	3,645.78
Advisory Fees	-29,174.83	-29,174.83

### Performance Summary <sup>3</sup>



### Quarterly Performance Statistics <sup>3</sup>

	TWRR <sup>4</sup>	Mgr Bchmk
This Quarter	3.11 %	3.07 %
Q4 2017	3.31	3.59
Q3 2017	3.46	3.45
Q2 2017	2.17	3.14
Q1 2017	3.50	4.47

### Periodic Performance Statistics <sup>3</sup>

	TWRR <sup>4, 5</sup>	Mgr Bchmk
Year-to-Date	3.11 %	3.07 %
Trailing 1 Year	Jan 31, 2017 - Jan 31, 2018	15.05
Trailing 3 Year	Jan 31, 2015 - Jan 31, 2018	6.67
Trailing 5 Year	Jan 31, 2013 - Jan 31, 2018	6.27
Since Inception	Jun 29, 2008 - Jan 31, 2018	5.39

## Activity and Performance Summary

UMF - Moderate Model | 37943656

### Activity and Performance Summary Footnotes

- <sup>1</sup> Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.
- <sup>2</sup> "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period.
- <sup>3</sup> These figures compare the Time Weighted Rate of Return (TWRR) of your account with a benchmark index. "Mgr Bchmk" refers to a blend composed of 60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg Barclays Capital U.S. Aggregate Bond TR (6/30/2008 - 1/1/2018), 38% Russell 1000 TR, 26% Bloomberg Barclays Capital U.S. Government/Credit TR, 14% BNYM Dev Mkt Classic ADR Ind, 8% Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD, 4% S&P Small Cap 600 TR, 4% BNYM Emg Mkt Classic ADR Ind, 4% Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). "Mgr Bchmk" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.
- <sup>4</sup> Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500). This report has been generated on the platform powered by Envestnet, Inc. (the "Platform Manager"). If your report contains data from periods prior to the time your account was set up on the platform, that data was supplied by third-party sources and has not been independently verified by Platform Manager.
- <sup>5</sup> Returns for greater than one year are annualized.

## Performance by Manager

UMF - Moderate Model | 37943656

Manager <sup>1</sup> / Benchmark <sup>2</sup>	Market Value	Manager Pct	Qtr to Date	Year to Date	Trailing <sup>3</sup> 1 Yr	Trailing 3 Yrs	From Start Date
Large-Cap Core	\$ 15,763,175.51	37.93 %	Start: Dec 19, 2016				
Quantitative Portfolio: Impact Large Cap Core Portfolio - ESG	—	—	5.37 %	5.37 %	28.81 %	—	25.42 %
Benchmark: Russell 1000 TR	—	—	5.49	5.49	25.84	—	23.95
Small-Cap Core	\$ 1,107,157.84	2.67	Start: Dec 27, 2017				
Quantitative Portfolio: Impact Small Cap Core Portfolio - ESG	—	—	3.47	3.47	—	—	3.15
Benchmark: S&P Small Cap 600 TR	—	—	2.53	2.53	—	—	2.20
Int'l Developed Mkts	\$ 6,724,653.43	16.19	Start: Dec 27, 2017				
Quantitative Portfolio: Impact International ADR Portfolio - ESG	—	—	5.44	5.44	—	—	5.61
Benchmark: BNYM Dev Mkt Classic ADR Ind	—	—	5.45	5.45	—	—	5.69
Int'l Emerging Mkts	\$ 1,416,134.47	3.41	Start: Dec 27, 2017				
Quantitative Portfolio: Impact Emerging Markets ADR Portfolio - ESG	—	—	11.16	11.16	—	—	11.79
Benchmark: BNYM Emg Mkt Classic ADR Ind	—	—	11.56	11.56	—	—	12.39
Intermediate Bond	\$ 11,006,699.70	26.50	Start: Oct 9, 2015				
Tom Johnson Intermediate Fixed Income Managed Account UMA	—	—	-0.46	-0.46	1.98	—	1.83
Benchmark: Bloomberg Barclays Capital Intermediate U.S. Government/ Credit TR	—	—	-0.88	-0.88	0.97	—	1.11
Short Bond	\$ 2,425,125.52	5.84	Start: Dec 20, 2016				
Vanguard Short-Term Federal Adm	—	—	-0.55	-0.55	0.02	—	0.44
Benchmark: Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR	—	—	-0.27	-0.27	0.39	—	0.70
International Bond	\$ 3,096,849.53	7.46	Start: Sep 12, 2016				
PIMCO Foreign Bond (USD-Hedged) I	—	—	0.19	0.19	4.49	—	2.03
Benchmark: Bloomberg Barclays Capital Global Aggregate Bond TR	—	—	1.19	1.19	7.46	—	1.20

### Performance by Manager Footnotes

<sup>1</sup> Performance is shown gross of all fees.

## Performance by Manager

UMF - Moderate Model | 37943656

### Performance by Manager Footnotes

<sup>2</sup> A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.

<sup>3</sup> Trailing 1 Year indicates the period from Jan 31, 2017 to Jan 31, 2018.

## Activity and Performance Summary

Reporting Only Services | 78140050

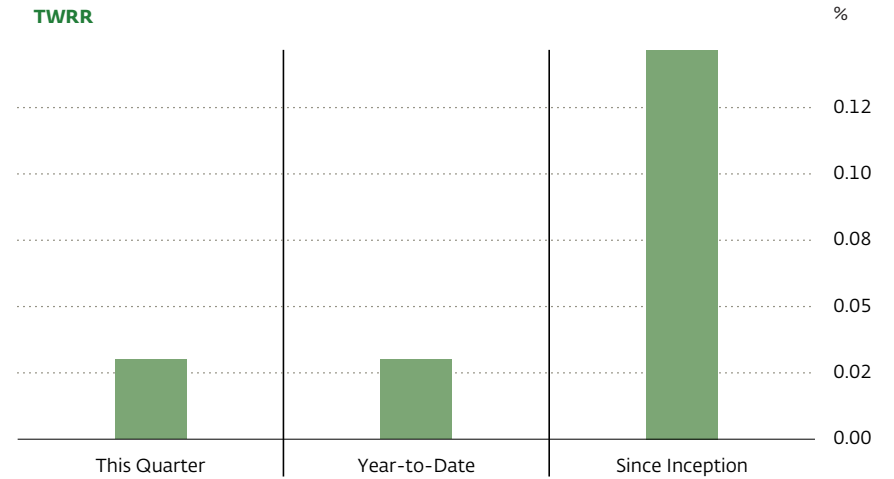
### Account Summary

<b>Total Value</b>	<b>\$ 500,702.81</b>
<b>Net Investment <sup>1</sup></b>	<b>\$ 499,021.42</b>
Inception Date	Nov 30, 2015

### Account Activity <sup>2</sup>

	This Quarter	Year-to-Date
<b>Beginning Value</b>	<b>\$ 523,016.84</b>	<b>\$ 523,016.84</b>
Contributions	0.00	0.00
Withdrawals	-22,464.31	-22,464.31
Capital Appreciation	0.00	0.00
Dividends	150.28	150.28
Interest	0.00	0.00
Advisory Fees	0.00	0.00

### Performance Summary



### Quarterly Performance Statistics

	TWRR <sup>3</sup>
This Quarter	0.03 %
Q4 2017	0.15
Q3 2017	0.09
Q2 2017	0.03
Q1 2017	0.00

### Periodic Performance Statistics

		TWRR <sup>3, 4</sup>
Year-to-Date		0.03 %
Trailing 1 Year	Jan 31, 2017 - Jan 31, 2018	0.29
Since Inception	Nov 30, 2015 - Jan 31, 2018	0.15

### Activity and Performance Summary Footnotes

<sup>1</sup> Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

## Activity and Performance Summary

Reporting Only Services | 78140050

### Activity and Performance Summary Footnotes

<sup>2</sup> "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period.

<sup>3</sup> Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

<sup>4</sup> Returns for greater than one year are annualized.



## Activity and Performance Summary

Reporting Only Services | 83755139

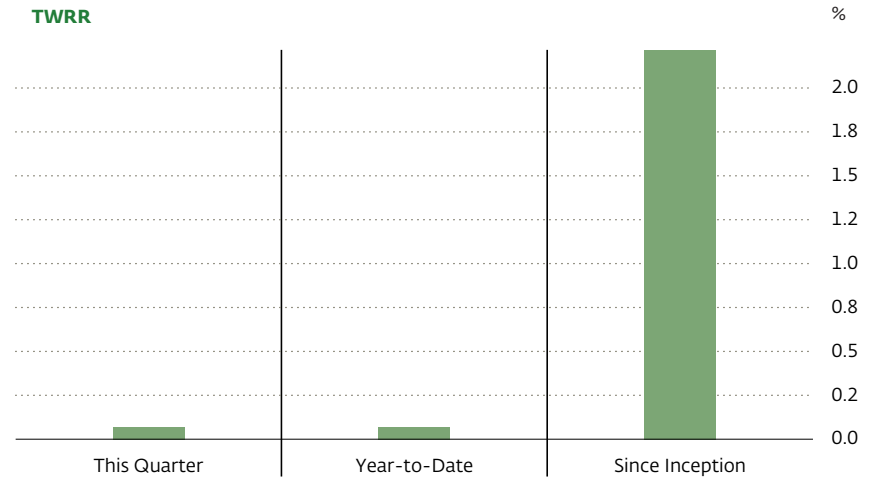
### Account Summary

<b>Total Value</b>	<b>\$ 83,603.39</b>
<b>Net Investment <sup>1</sup></b>	<b>\$ 81,924.07</b>
Inception Date	Nov 20, 2015

### Account Activity <sup>2</sup>

	This Quarter	Year-to-Date
<b>Beginning Value</b>	<b>\$ 83,563.41</b>	<b>\$ 83,563.41</b>
Contributions	0.00	0.00
Withdrawals	-18.09	-18.09
Capital Appreciation	0.01	0.01
Dividends	58.06	58.06
Interest	0.00	0.00
Advisory Fees	0.00	0.00

### Performance Summary



### Quarterly Performance Statistics

	TWRR <sup>3</sup>
This Quarter	0.07 %
Q4 2017	0.46
Q3 2017	0.49
Q2 2017	0.70
Q1 2017	0.54

### Periodic Performance Statistics

		TWRR <sup>3, 4</sup>
Year-to-Date		0.07 %
Trailing 1 Year	Jan 31, 2017 - Jan 31, 2018	2.09
Since Inception	Nov 20, 2015 - Jan 31, 2018	2.22

### Activity and Performance Summary Footnotes

<sup>1</sup> Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

## Activity and Performance Summary

Reporting Only Services | 83755139

### Activity and Performance Summary Footnotes

<sup>2</sup> "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period.

<sup>3</sup> Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

<sup>4</sup> Returns for greater than one year are annualized.

## Activity and Performance Summary

Funding Account | 95185606

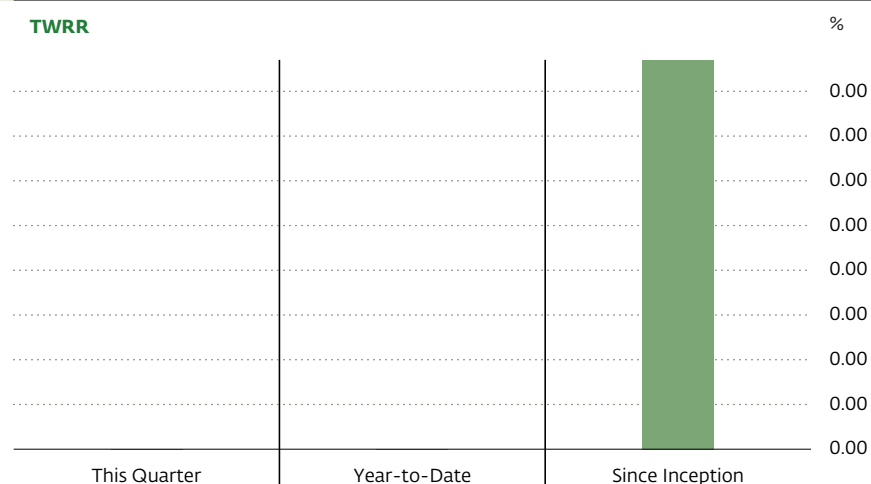
### Account Summary

<b>Total Value</b>	<b>\$ 191.09</b>	
<b>Net Investment <sup>1</sup></b>	<b>\$ 0.00</b>	
Inception Date	May 30, 2013	

### Account Activity <sup>2</sup>

	This Quarter	Year-to-Date
<b>Beginning Value</b>	<b>\$ 191.09</b>	<b>\$ 191.09</b>
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Capital Appreciation	0.00	0.00
Dividends	0.00	0.00
Interest	0.00	0.00
Advisory Fees	0.00	0.00

### Performance Summary



### Quarterly Performance Statistics

	TWRR <sup>3</sup>
This Quarter	0.00 %
Q4 2017	0.01
Q3 2017	0.01
Q2 2017	0.00
Q1 2017	0.00

### Periodic Performance Statistics

		TWRR <sup>3, 4</sup>
Year-to-Date		0.00 %
Trailing 1 Year	Jan 31, 2017 - Jan 31, 2018	0.02
Trailing 3 Year	Jan 31, 2015 - Jan 31, 2018	0.01
Since Inception	May 30, 2013 - Jan 31, 2018	0.00

## Activity and Performance Summary

Funding Account | 95185606

### Activity and Performance Summary Footnotes

<sup>1</sup> Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

<sup>2</sup> "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period.

<sup>3</sup> Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

<sup>4</sup> Returns for greater than one year are annualized.