



Investor Statement

June 30, 2021

Prepared for

UMF of Northern Illinois

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

Advisor

James Lumberg
SouthCol Advisors LLC

Aggregate Overview

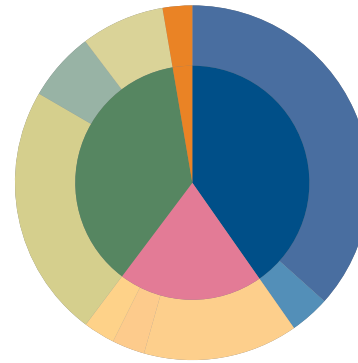
All Accounts

Client Group Summary

| | |
|------------------------------------|-------------------------|
| Inception Date | Jun 29, 2008 |
| Total Value | \$ 93,978,284.81 |
| Supervised Value | 93,912,454.00 |
| Accrued Income | 151,436.86 |
| Net Investment ¹ | \$ 45,185,953.31 |

| Performance ² | This Quarter | Year-to-Date | Incp to Date |
|--------------------------|--------------|--------------|--------------|
| TWRR | 4.58 % | 7.03 % | 6.17 % |

Asset Allocation



| | |
|----------------------|----------------|
| Equity | 40.28 % |
| Large-Cap Growth | 0.01 |
| Large-Cap Core | 36.62 |
| Large-Cap Value | 0.01 |
| Small-Cap Core | 3.64 |
| International | 19.98 |
| Int'l Developed Mkts | 14.11 |
| Int'l Emerging Mkts | 2.98 |
| Global Equity | 2.88 |
| Fixed Income | 37.05 |
| Intermediate Bond | 23.12 |
| Short Bond | 6.31 |
| International Bond | 7.62 |
| Cash | 2.69 |
| Cash | 2.69 |

Accounts ² / Benchmarks ³

| | Market Value | Net ¹ Investment | Qtr ⁴ to Date | Year ⁵ to Date | Trailing ⁶ 1 Yr | Trailing ⁷ 3 Yrs | Trailing ⁸ 5 Yrs | Trailing ⁹ 10 Yrs | Incp to Date |
|---|------------------|-----------------------------|--------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------|
| 1. Aggressive Model 44034236 | \$ 14,444,899.81 | \$ 5,757,550.46 | Incp : Jul 30, 2008 | | | | | | |
| UMF - Aggressive Model | — | — | 6.35 % | 10.64 % | 34.23 % | 14.97 % | 14.32 % | 8.98 % | 7.30 % |
| Benchmark: UMF Aggressive Blended Benchmark ¹⁰ | — | — | 6.24 | 11.54 | 35.38 | 14.44 | 13.91 | 9.50 | 7.95 |
| 2. Moderate Model 37943656 | \$ 62,575,692.43 | \$ 28,900,211.72 | Incp : Jun 29, 2008 | | | | | | |
| UMF - Moderate Model | — | — | 4.69 | 7.17 | 23.51 | 11.81 | 10.85 | 7.04 | 6.49 |
| Benchmark: UMF Moderate Blended Benchmark ¹¹ | — | — | 4.56 | 7.75 | 24.04 | 11.61 | 10.67 | 7.79 | 6.86 |
| 3. Conservative Model 26071320 | \$ 11,348,300.50 | \$ 5,934,486.75 | Incp : Jul 1, 2008 | | | | | | |
| UMF - Conservative Model | — | — | 2.70 | 3.39 | 12.48 | 8.01 | 6.90 | 5.29 | 5.56 |
| Benchmark: UMF Conservative Blended Benchmark ¹² | — | — | 2.81 | 3.72 | 12.69 | 8.31 | 7.15 | 5.84 | 5.71 |
| 4. Aggressive Ex-Carbon 200 Model 52388308 | \$ 1,141,316.25 | \$ 949,233.39 | Incp : Aug 20, 2020 | | | | | | |
| UMF - Aggressive ExCarbon 200 Model | — | — | 5.87 | 9.88 | — | — | — | — | 21.32 |
| Benchmark: UMF Aggressive Blended Benchmark ¹³ | — | — | 6.24 | 11.54 | — | — | — | — | 25.70 |

Aggregate Overview

All Accounts

| Accounts ² / Benchmarks ³ | Market Value | Net ¹ Investment | Qtr 4 to Date | Year 5 to Date | Trailing ⁶ 1 Yr | Trailing ⁷ 3 Yrs | Trailing ⁸ 5 Yrs | Trailing ⁹ 10 Yrs | Incp to Date |
|--|-----------------|-----------------------------|---------------------|----------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------|
| 5. Moderate ExCarbon 200 Model 30488589 | \$ 2,157,686.68 | \$ 1,679,293.86 | Incp : Oct 19, 2018 | | | | | | |
| <i>UMF - Moderate ExCarbon 200 Model</i> | — | — | 4.15 | 6.55 | 21.20 | — | — | — | 11.20 |
| <i>Benchmark: UMF Moderate Blended Benchmark ¹⁴</i> | — | — | 4.56 | 7.75 | 24.04 | — | — | — | 13.13 |
| 6. Conservative ExCarbon 200 Model 93904116 | \$ 1,322,979.92 | \$ 1,208,035.20 | Incp : Mar 3, 2020 | | | | | | |
| <i>UMF - Conservative ExCarbon 200 Model</i> | — | — | 2.49 | 3.17 | 11.17 | — | — | — | 8.30 |
| <i>Benchmark: UMF Conservative Blended Benchmark ¹⁵</i> | — | — | 2.81 | 3.72 | 12.69 | — | — | — | 10.92 |
| 7. Short-Term 83755139 | \$ 681,359.07 | \$ 639,609.05 | Incp : Nov 20, 2015 | | | | | | |
| <i>Reporting Only Services</i> | — | — | -0.05 | 0.19 | 1.19 | 1.94 | 2.15 | — | 2.05 |
| 8. Money Market 78140050 | \$ 238,835.82 | \$ 220,393.11 | Incp : Nov 30, 2015 | | | | | | |
| <i>Reporting Only Services</i> | — | — | 0.00 | 0.00 | 0.01 | 0.95 | 0.71 | — | 0.64 |
| 9. Funding Account 95185606 | \$ 1,383.52 | \$ -49.96 | Incp : May 30, 2013 | | | | | | |
| <i>Funding Account</i> | — | — | 0.17 | 0.20 | 0.28 | 22.63 | 13.05 | — | 7.88 |

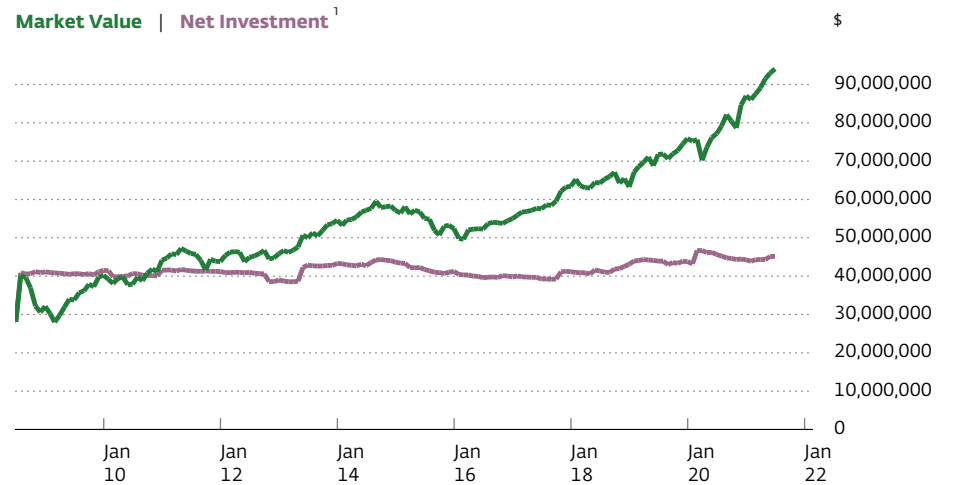
Aggregate Overview

All Accounts

Performance Summary



Market Value vs. Net Investment



Quarterly Performance Statistics

| Quarter | TWRR % |
|---------|--------|
| Q2 2021 | 4.58 |
| Q1 2021 | 2.34 |
| Q4 2020 | 8.57 |
| Q3 2020 | 5.66 |

Periodic Performance Statistics

| Period | Start Date | End Date | TWRR % |
|-----------------|--------------|--------------|--------|
| Year-to-Date | | | 7.03 |
| Trailing 1 Year | Jun 30, 2020 | Jun 30, 2021 | 22.77 |
| Trailing 3 Year | Jun 30, 2018 | Jun 30, 2021 | 11.53 |
| Trailing 5 Year | Jun 30, 2016 | Jun 30, 2021 | 10.63 |
| Since Inception | Jun 29, 2008 | Jun 30, 2021 | 6.17 |

Aggregate Overview

All Accounts

Aggregate Overview Footnotes

- ¹ 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 and Accrued Income received from the custodian.
- ² 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 (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.
- ³ 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 Jun 30, 2021. The benchmark(s) for the account(s) 44034236, 37943656, 26071320, 52388308, 30488589, 93904116 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 (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.
- ⁴ Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).
- ⁵ Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).
- ⁶ Trailing 1 Year is Jun 30, 2020 to Jun 30, 2021
- ⁷ Trailing 3 Year is Jun 30, 2018 to Jun 30, 2021 , annualized
- ⁸ Trailing 5 Year is Jun 30, 2016 to Jun 30, 2021 , annualized
- ⁹ Trailing 10 Year is Jun 30, 2011 to Jun 30, 2021 , annualized
- ¹⁰ Benchmark designates 85% MSCI All Country World Index World(USD)(TRN), 15% Bloomberg Barclays Capital U.S. Aggregate Bond TR (7/30/2008 - 1/1/2018), 54% Russell 1000 TR, 21% BNYM Dev Mkt Classic ADR Ind, 9% Bloomberg Barclays Capital Intermediate 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. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

Aggregate Overview

All Accounts

Aggregate Overview Footnotes

- ¹¹ Benchmark designates 60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg Barclays Capital U.S. Aggregate Bond TR (6/29/2008 - 1/1/2018), 38% Russell 1000 TR, 26% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR, 14% BNYM Dev Mkt Classic ADR Ind, 8% Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD, 4% BNYM Emg Mkt Classic ADR Ind, 4% S&P Small Cap 600 TR, 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. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.
- ¹² Benchmark designates 65% Bloomberg Barclays Capital U.S. Aggregate Bond TR, 35% MSCI All Country World Index World(USD)(TRN) (7/1/2008 - 1/1/2018), 44% Bloomberg Barclays Capital Intermediate 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% BOFAML 3-Month U.S. T-Bill TR, 2% BNYM Emg Mkt Classic ADR Ind, 2% S&P Small Cap 600 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. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.
- ¹³ Benchmark designates 54% Russell 1000 TR, 21% BNYM Dev Mkt Classic ADR Ind, 9% Bloomberg Barclays Capital Intermediate 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 (8/20/2020 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. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.
- ¹⁴ Benchmark designates 38% Russell 1000 TR, 26% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR, 14% BNYM Dev Mkt Classic ADR Ind, 8% Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD, 4% BNYM Emg Mkt Classic ADR Ind, 4% S&P Small Cap 600 TR, 4% Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (10/19/2018 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. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.
- ¹⁵ Benchmark designates 44% Bloomberg Barclays Capital Intermediate 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% BOFAML 3-Month U.S. T-Bill TR, 2% BNYM Emg Mkt Classic ADR Ind, 2% S&P Small Cap 600 TR (3/3/2020 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. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.
- ¹⁶ Returns for greater than one year are annualized.

Activity and Performance Summary

UMF - Aggressive Model | 44034236

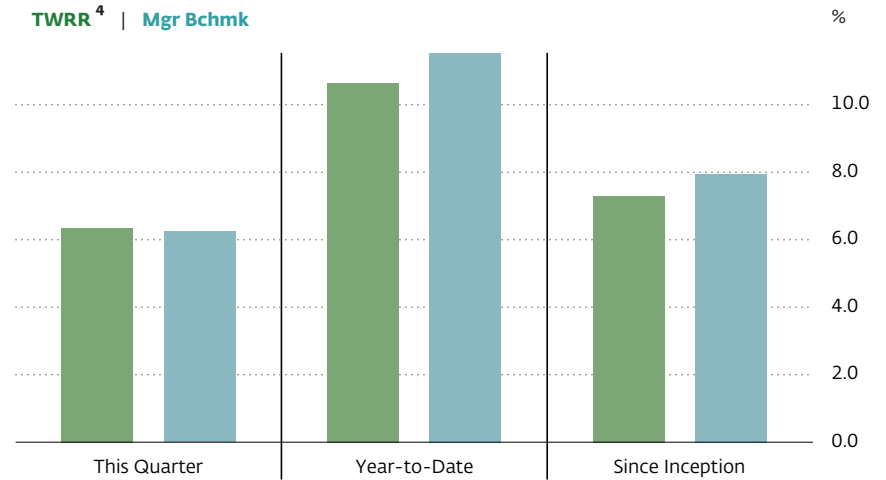
Account Summary

| | |
|------------------------------------|-------------------------|
| Total Value | \$ 14,444,899.81 |
| Accrued Income | 17,505.61 |
| Net Investment ¹ | \$ 5,757,550.46 |
| Inception Date | Jul 30, 2008 |

Account Activity ²

| | This Quarter | Year-to-Date |
|------------------------|-------------------------|-------------------------|
| Beginning Value | \$ 12,469,968.84 | \$ 12,037,425.79 |
| Contributions | 1,299,667.71 | 1,365,885.19 |
| Withdrawals | -141,231.48 | -255,097.66 |
| Capital Appreciation | 760,306.56 | 1,206,077.73 |
| Dividends | 61,554.42 | 101,167.78 |
| Interest | 5,545.95 | 9,423.58 |
| Advisory Fees | -9,156.02 | -17,671.26 |

Performance Summary ³



Quarterly Performance Statistics ³

| | TWRR ⁴ | Mgr Bchmk |
|---------|-------------------|-----------|
| Q2 2021 | 6.35 % | 6.24 % |
| Q1 2021 | 4.03 | 4.98 |
| Q4 2020 | 12.25 | 13.50 |
| Q3 2020 | 8.08 | 6.94 |

Periodic Performance Statistics ³

| | TWRR ^{4, 5} | Mgr Bchmk |
|-----------------|----------------------|-----------|
| Year-to-Date | 10.64 % | 11.54 % |
| Trailing 1 Year | 34.23 | 35.38 |
| Trailing 3 Year | 14.97 | 14.44 |
| Trailing 5 Year | 14.32 | 13.91 |
| Since Inception | 7.30 | 7.95 |

Activity and Performance Summary

UMF - Aggressive Model | 44034236

Activity and Performance Summary Footnotes

¹ 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 and Accrued Income received from the custodian.

² "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. Income Received is computed from the dividends and interests of the supervised assets only.

³ 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 (7/30/2008 - 1/1/2018), 54% Russell 1000 TR, 21% BNYM Dev Mkt Classic ADR Ind, 9% Bloomberg Barclays Capital Intermediate 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. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

⁴ 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 (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.

⁵ Returns for greater than one year are annualized.

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Performance by Manager

UMF - Aggressive Model | 44034236

| Manager ¹ / Benchmark ² | Market Value | Manager Pct | Qtr ³ to Date | Year ⁴ to Date | Trailing ⁵ 1 Yr | Trailing ⁶ 3 Yrs | From Start Date |
|--|-----------------|-------------|--------------------------|---------------------------|----------------------------|-----------------------------|-----------------|
| Large-Cap Core | \$ 7,928,496.21 | 54.92 % | Start: Dec 19, 2016 | | | | |
| Quantitative Portfolio: Impact Large Cap Core Portfolio - ESG | — | — | 9.10 % | 14.48 % | 44.01 % | 20.70 % | 19.27 % |
| Benchmark: Russell 1000 TR (Inception to 12/31/2019), CRSP US Large Cap TR USD (1/1/2020 to date) | — | — | 8.78 | 14.94 | 42.26 | 19.19 | 17.79 |
| Small-Cap Core | \$ 710,902.42 | 4.92 | Start: Dec 27, 2017 | | | | |
| Quantitative Portfolio: Impact Small Cap Core Portfolio - ESG | — | — | 5.71 | 16.96 | 51.06 | 10.99 | 11.75 |
| Benchmark: S&P Small Cap 600 TR (Inception to 12/31/2019), CRSP US Small Cap TR USD (1/1/2020 to date) | — | — | 5.59 | 16.38 | 56.47 | 12.49 | 13.35 |
| Int'l Developed Mkts | \$ 3,077,856.54 | 21.32 | Start: Dec 27, 2017 | | | | |
| Quantitative Portfolio: Impact International ADR Portfolio - ESG | — | — | 5.07 | 9.06 | 31.25 | 10.34 | 8.12 |
| Benchmark: BNYM Dev Mkt Classic ADR Ind | — | — | 5.38 | 10.06 | 33.70 | 9.19 | 6.78 |
| Int'l Emerging Mkts | \$ 712,654.90 | 4.94 | Start: Dec 27, 2017 | | | | |
| Quantitative Portfolio: Impact Emerging Markets ADR Portfolio - ESG | — | — | 1.07 | 5.47 | 39.25 | 12.10 | 8.46 |
| Benchmark: BNYM Emg Mkt Classic ADR Ind | — | — | 2.88 | 5.91 | 38.21 | 12.27 | 8.19 |
| Intermediate Bond | \$ 1,289,785.38 | 8.93 | Start: Oct 9, 2015 | | | | |
| Tom Johnson Intermediate Fixed Income Managed Account UMA | — | — | 0.73 | -0.99 | -0.43 | 4.04 | 2.80 |
| Benchmark: Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR | — | — | 0.98 | -0.90 | 0.19 | 4.70 | 2.88 |
| Short Bond | \$ 286,822.05 | 1.99 | Start: Dec 19, 2016 | | | | |
| Vanguard Short-Term Federal Adm | — | — | 0.19 | 0.00 | 0.76 | 3.21 | 2.30 |
| Benchmark: Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR | — | — | 0.04 | 0.00 | 0.44 | 2.95 | 2.20 |
| International Bond | \$ 429,805.17 | 2.98 | Start: Sep 12, 2016 | | | | |
| PIMCO International Bond (USD-Hdg) Instl | — | — | 0.07 | -1.27 | 2.87 | 4.16 | 3.74 |
| Benchmark: Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD | — | — | 0.35 | -1.56 | 0.05 | 3.84 | 2.98 |

Performance by Manager Footnotes

¹ Performance is shown gross of all fees.

Performance by Manager

UMF - Aggressive Model | 44034236

Performance by Manager Footnotes

² 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. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

³ Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).

⁴ Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).

⁵ Trailing 1 Year indicates the period from Jun 30, 2020 to Jun 30, 2021.

⁶ Trailing 3 Years indicates the period from Jun 30, 2018 to Jun 30, 2021.

Activity and Performance Summary

UMF - Moderate Model | 37943656

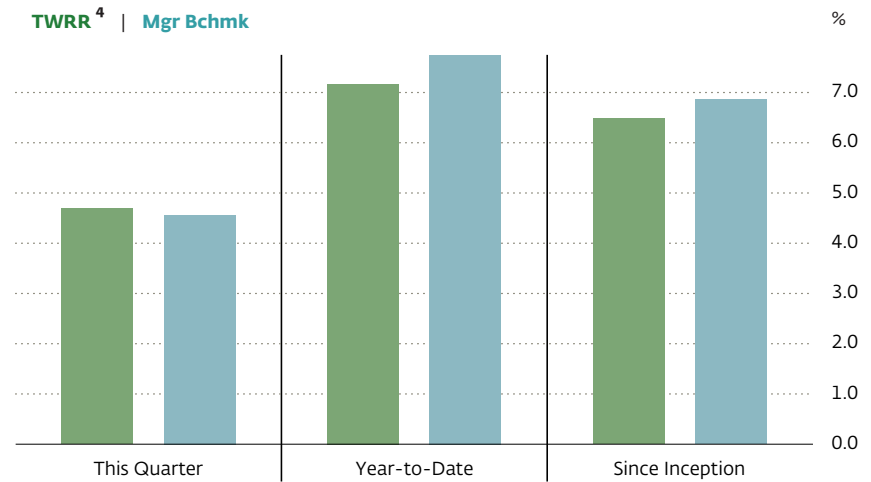
Account Summary

| | |
|-----------------------------------|-------------------------|
| Total Value | \$ 62,575,692.43 |
| Accrued Income | 101,410.62 |
| Net Investment¹ | \$ 28,900,211.72 |
| Inception Date | Jun 29, 2008 |

Account Activity²

| | This Quarter | Year-to-Date |
|------------------------|-------------------------|-------------------------|
| Beginning Value | \$ 59,764,146.58 | \$ 58,092,648.56 |
| Contributions | 194,386.95 | 670,005.40 |
| Withdrawals | -197,368.50 | -348,747.09 |
| Capital Appreciation | 2,562,837.85 | 3,742,184.59 |
| Dividends | 221,720.69 | 384,663.23 |
| Interest | 79,116.09 | 127,746.28 |
| Advisory Fees | -43,297.34 | -85,096.24 |

Performance Summary³



Quarterly Performance Statistics³

| | TWRR ⁴ | Mgr Bchmk |
|---------|-------------------|-----------|
| Q2 2021 | 4.69 % | 4.56 % |
| Q1 2021 | 2.37 | 3.05 |
| Q4 2020 | 8.82 | 9.60 |
| Q3 2020 | 5.91 | 5.03 |

Periodic Performance Statistics³

| | TWRR ^{4, 5} | Mgr Bchmk | |
|-----------------|-----------------------------|-----------|-------|
| Year-to-Date | 7.17 % | 7.75 % | |
| Trailing 1 Year | Jun 30, 2020 - Jun 30, 2021 | 23.51 | 24.04 |
| Trailing 3 Year | Jun 30, 2018 - Jun 30, 2021 | 11.81 | 11.61 |
| Trailing 5 Year | Jun 30, 2016 - Jun 30, 2021 | 10.85 | 10.67 |
| Since Inception | Jun 29, 2008 - Jun 30, 2021 | 6.49 | 6.86 |

Activity and Performance Summary

UMF - Moderate Model | 37943656

Activity and Performance Summary Footnotes

- ¹ 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 and Accrued Income received from the custodian.
- ² "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. Income Received is computed from the dividends and interests of the supervised assets only.
- ³ 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 (6/29/2008 - 1/1/2018), 38% Russell 1000 TR, 26% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR, 14% BNYM Dev Mkt Classic ADR Ind, 8% Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD, 4% BNYM Emg Mkt Classic ADR Ind, 4% S&P Small Cap 600 TR, 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. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.
- ⁴ 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 (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.
- ⁵ Returns for greater than one year are annualized.

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Performance by Manager

UMF - Moderate Model | 37943656

| Manager ¹ / Benchmark ² | Market Value | Manager Pct | Qtr ³ to Date | Year ⁴ to Date | Trailing ⁵ 1 Yr | Trailing ⁶ 3 Yrs | From Start Date |
|--|------------------|-------------|--------------------------|---------------------------|----------------------------|-----------------------------|-----------------|
| Large-Cap Core | \$ 24,330,209.73 | 38.89 % | Start: Dec 19, 2016 | | | | |
| Quantitative Portfolio: Impact Large Cap Core Portfolio - ESG | — | — | 9.22 % | 14.50 % | 44.17 % | 20.68 % | 19.36 % |
| Benchmark: Russell 1000 TR (Inception to 12/31/2019), CRSP US Large Cap TR USD (1/1/2020 to date) | — | — | 8.78 | 14.94 | 42.26 | 19.19 | 17.79 |
| Small-Cap Core | \$ 2,501,529.52 | 4.00 | Start: Dec 27, 2017 | | | | |
| Quantitative Portfolio: Impact Small Cap Core Portfolio - ESG | — | — | 5.81 | 16.85 | 50.69 | 11.66 | 12.05 |
| Benchmark: S&P Small Cap 600 TR (Inception to 12/31/2019), CRSP US Small Cap TR USD (1/1/2020 to date) | — | — | 5.59 | 16.38 | 56.47 | 12.49 | 13.35 |
| Int'l Developed Mkts | \$ 9,298,634.36 | 14.86 | Start: Dec 27, 2017 | | | | |
| Quantitative Portfolio: Impact International ADR Portfolio - ESG | — | — | 5.07 | 9.03 | 31.13 | 10.31 | 8.09 |
| Benchmark: BNYM Dev Mkt Classic ADR Ind | — | — | 5.38 | 10.06 | 33.70 | 9.19 | 6.78 |
| Int'l Emerging Mkts | \$ 1,889,612.34 | 3.02 | Start: Dec 27, 2017 | | | | |
| Quantitative Portfolio: Impact Emerging Markets ADR Portfolio - ESG | — | — | 1.02 | 5.11 | 39.25 | 12.00 | 8.38 |
| Benchmark: BNYM Emg Mkt Classic ADR Ind | — | — | 2.88 | 5.91 | 38.21 | 12.27 | 8.19 |
| Intermediate Bond | \$ 15,987,193.39 | 25.55 | Start: Oct 9, 2015 | | | | |
| Tom Johnson Intermediate Fixed Income Managed Account UMA | — | — | 0.74 | -0.91 | -0.38 | 3.96 | 2.76 |
| Benchmark: Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR | — | — | 0.98 | -0.90 | 0.19 | 4.70 | 2.88 |
| Short Bond | \$ 3,665,385.14 | 5.86 | Start: Dec 19, 2016 | | | | |
| Vanguard Short-Term Federal Adm | — | — | 0.25 | 0.07 | 0.91 | 3.35 | 2.40 |
| Benchmark: Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR | — | — | 0.04 | 0.00 | 0.44 | 2.95 | 2.20 |
| International Bond | \$ 4,893,705.21 | 7.82 | Start: Sep 12, 2016 | | | | |
| PIMCO International Bond (USD-Hdg) Instl | — | — | 0.12 | -1.22 | 2.98 | 4.22 | 3.57 |
| Benchmark: Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD | — | — | 0.35 | -1.56 | 0.05 | 3.84 | 2.98 |

Performance by Manager Footnotes

¹ Performance is shown gross of all fees.

Performance by Manager

UMF - Moderate Model | 37943656

Performance by Manager Footnotes

² 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. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

³ Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).

⁴ Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).

⁵ Trailing 1 Year indicates the period from Jun 30, 2020 to Jun 30, 2021.

⁶ Trailing 3 Years indicates the period from Jun 30, 2018 to Jun 30, 2021.

Activity and Performance Summary

UMF - Conservative Model | 26071320

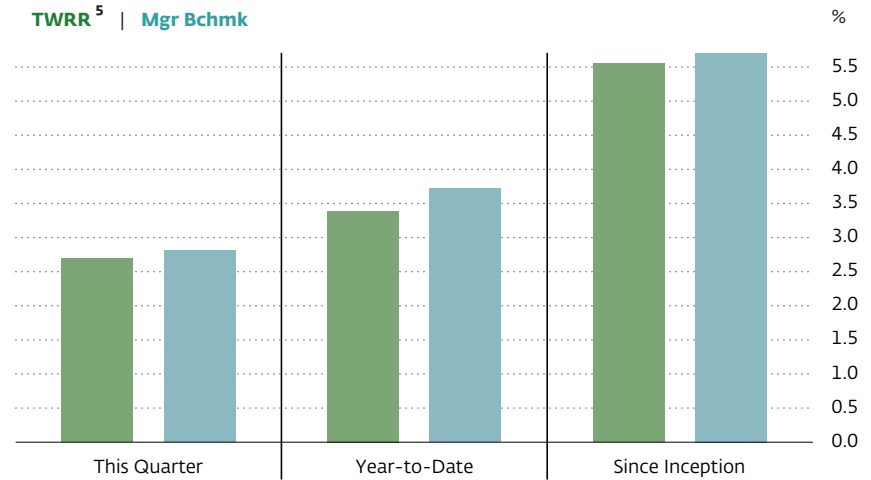
Account Summary

| | |
|------------------------------------|-------------------------|
| Total Value | \$ 11,414,131.31 |
| Supervised Value | 11,348,300.50 |
| Accrued Income | 24,795.72 |
| Net Investment ¹ | \$ 5,934,486.75 |
| Inception Date | Jul 1, 2008 |

Account Activity ²

| | This Quarter | Year-to-Date |
|------------------------|--------------------------------------|--------------------------------------|
| Beginning Value | \$ 11,245,457.49 ³ | \$ 11,489,206.71 ³ |
| Contributions | 38,166.49 | 233,933.35 |
| Withdrawals | -238,771.18 | -753,891.93 |
| Capital Appreciation | 260,287.16 | 301,161.35 |
| Dividends | 28,251.02 | 52,853.43 |
| Interest | 24,259.75 | 43,191.72 |
| Advisory Fees | -8,720.06 | -17,299.19 |

Performance Summary ⁴



Quarterly Performance Statistics ⁴

| | TWRR ⁵ | Mgr Bchmk |
|---------|-------------------|-----------|
| Q2 2021 | 2.70 % | 2.81 % |
| Q1 2021 | 0.68 | 0.89 |
| Q4 2020 | 5.17 | 5.50 |
| Q3 2020 | 3.44 | 2.98 |

Periodic Performance Statistics ⁴

| | TWRR ^{5, 6} | Mgr Bchmk | |
|-----------------|-----------------------------|-----------|-------|
| Year-to-Date | 3.39 % | 3.72 % | |
| Trailing 1 Year | Jun 30, 2020 - Jun 30, 2021 | 12.48 | 12.69 |
| Trailing 3 Year | Jun 30, 2018 - Jun 30, 2021 | 8.01 | 8.31 |
| Trailing 5 Year | Jun 30, 2016 - Jun 30, 2021 | 6.90 | 7.15 |
| Since Inception | Jul 1, 2008 - Jun 30, 2021 | 5.56 | 5.71 |

Activity and Performance Summary

UMF - Conservative Model | 26071320

Activity and Performance Summary Footnotes

¹ 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 and Accrued Income received from the custodian.

² "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. Income Received is computed from the dividends and interests of the supervised assets only.

³ Account value shown excludes unsupervised assets. Unsupervised assets are not included in TWRR computations.

⁴ 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) (7/1/2008 - 1/1/2018), 44% Bloomberg Barclays Capital Intermediate 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% BOFAML 3-Month U.S. T-Bill TR, 2% BNYM Emg Mkt Classic ADR Ind, 2% S&P Small Cap 600 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. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

⁵ 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 (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.

⁶ Returns for greater than one year are annualized.

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Performance by Manager

UMF - Conservative Model | 26071320

| Manager ¹ / Benchmark ² | Market Value | Manager Pct | Qtr ³ to Date | Year ⁴ to Date | Trailing ⁵ 1 Yr | Trailing ⁶ 3 Yrs | From Start Date |
|--|-----------------|-------------|--------------------------|---------------------------|----------------------------|-----------------------------|-----------------|
| Large-Cap Core | \$ 2,313,159.52 | 20.40 % | Start: Dec 19, 2016 | | | | |
| Quantitative Portfolio: Impact Large Cap Core Portfolio - ESG | — | — | 9.18 % | 14.56 % | 44.26 % | 20.63 % | 19.60 % |
| Benchmark: Russell 1000 TR (Inception to 12/31/2019), CRSP US Large Cap TR USD (1/1/2020 to date) | — | — | 8.78 | 14.94 | 42.26 | 19.19 | 17.79 |
| Small-Cap Core | \$ 226,590.18 | 2.00 | Start: Dec 27, 2017 | | | | |
| Quantitative Portfolio: Impact Small Cap Core Portfolio - ESG | — | — | 5.71 | 16.88 | 50.71 | 9.99 | 10.35 |
| Benchmark: S&P Small Cap 600 TR (Inception to 12/31/2019), CRSP US Small Cap TR USD (1/1/2020 to date) | — | — | 5.59 | 16.38 | 56.47 | 12.49 | 13.35 |
| Int'l Developed Mkts | \$ 1,000,144.48 | 8.82 | Start: Dec 27, 2017 | | | | |
| Quantitative Portfolio: Impact International ADR Portfolio - ESG | — | — | 5.09 | 9.14 | 31.32 | 10.36 | 8.05 |
| Benchmark: BNYM Dev Mkt Classic ADR Ind | — | — | 5.38 | 10.06 | 33.70 | 9.19 | 6.78 |
| Int'l Emerging Mkts | \$ 227,716.99 | 2.01 | Start: Dec 27, 2017 | | | | |
| Quantitative Portfolio: Impact Emerging Markets ADR Portfolio - ESG | — | — | 0.85 | 5.25 | 39.60 | 11.85 | 8.35 |
| Benchmark: BNYM Emg Mkt Classic ADR Ind | — | — | 2.88 | 5.91 | 38.21 | 12.27 | 8.19 |
| Intermediate Bond | \$ 4,977,429.63 | 43.89 | Start: Oct 9, 2015 | | | | |
| Tom Johnson Intermediate Fixed Income Managed Account UMA | — | — | 0.75 | -1.00 | -0.55 | 3.90 | 2.72 |
| Benchmark: Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR | — | — | 0.98 | -0.90 | 0.19 | 4.70 | 2.88 |
| Short Bond | \$ 1,014,077.29 | 8.94 | Start: Dec 19, 2016 | | | | |
| Vanguard Short-Term Federal Adm | — | — | 0.25 | 0.06 | 0.90 | 3.33 | 2.37 |
| Benchmark: Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR | — | — | 0.04 | 0.00 | 0.44 | 2.95 | 2.20 |
| International Bond | \$ 1,580,831.64 | 13.94 | Start: Sep 12, 2016 | | | | |
| PIMCO International Bond (USD-Hdg) Instl | — | — | 0.12 | -1.22 | 2.96 | 4.20 | 3.55 |
| Benchmark: Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD | — | — | 0.35 | -1.56 | 0.05 | 3.84 | 2.98 |

Performance by Manager Footnotes

¹ Performance is shown gross of all fees.

Performance by Manager

UMF - Conservative Model | 26071320

Performance by Manager Footnotes

² 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. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

³ Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).

⁴ Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).

⁵ Trailing 1 Year indicates the period from Jun 30, 2020 to Jun 30, 2021.

⁶ Trailing 3 Years indicates the period from Jun 30, 2018 to Jun 30, 2021.

Activity and Performance Summary

UMF - Aggressive ExCarbon 200 Model | 52388308

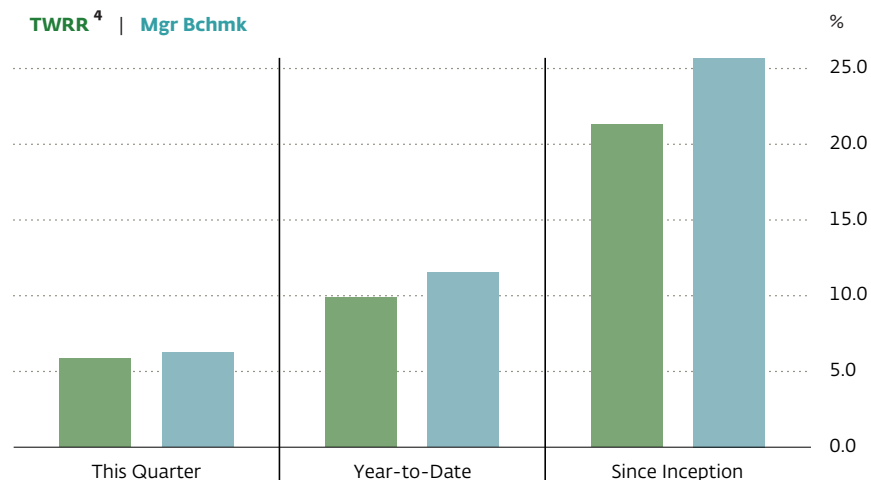
Account Summary

| | |
|-----------------------------------|------------------------|
| Total Value | \$ 1,141,316.25 |
| Accrued Income | 1,411.01 |
| Net Investment¹ | \$ 949,233.39 |
| Inception Date | Aug 20, 2020 |

Account Activity²

| | This Quarter | Year-to-Date |
|------------------------|------------------------|------------------------|
| Beginning Value | \$ 1,078,049.97 | \$ 1,034,884.18 |
| Contributions | 0.00 | 4,304.00 |
| Withdrawals | 0.00 | 0.00 |
| Capital Appreciation | 58,766.23 | 94,886.79 |
| Dividends | 5,203.51 | 8,643.34 |
| Interest | 464.31 | 782.74 |
| Advisory Fees | -1,014.88 | -1,982.28 |

Performance Summary³



Quarterly Performance Statistics³

| | TWRR ⁴ | Mgr Bchmk |
|---------|-------------------|-----------|
| Q2 2021 | 5.87 % | 6.24 % |
| Q1 2021 | 3.79 | 4.98 |
| Q4 2020 | 10.09 | 13.50 |

Periodic Performance Statistics³

| | TWRR ⁴ | Mgr Bchmk |
|-----------------|-------------------|-----------|
| Year-to-Date | 9.88 % | 11.54 % |
| Since Inception | 21.32 | 25.70 |

Activity and Performance Summary Footnotes

¹ 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 and Accrued Income received from the custodian.

² "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. Income Received is computed from the dividends and interests of the supervised assets only.

Activity and Performance Summary

UMF - Aggressive ExCarbon 200 Model | 52388308

Activity and Performance Summary Footnotes

³ 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 54% Russell 1000 TR, 21% BNYM Dev Mkt Classic ADR Ind, 9% Bloomberg Barclays Capital Intermediate 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 (8/20/2020 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. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

⁴ 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).

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Performance by Manager

UMF - Aggressive ExCarbon 200 Model | 52388308

| Manager ¹ / Benchmark ² | Market Value | Manager Pct | Qtr ³ to Date | Year ⁴ to Date | Trailing 1 Yr | Trailing 3 Yrs | From Start Date |
|---|---------------|-------------|--------------------------|---------------------------|---------------|----------------|-----------------|
| Global Equity | \$ 983,963.92 | 86.21 % | Start: Aug 21, 2020 | | | | |
| Quantitative Portfolio: Impact Global - ESG - ex-Carbon Underground 200 | — | — | 6.86 % | 11.93 % | — | — | 25.66 % |
| Benchmark: 63% Russell 1000 TR, 26% BNYM Dev Mkt Classic ADR Ind, 6% Russell 2000 TR, 5% BNYM Emg Mkt Classic ADR Ind | — | — | 7.20 | 13.44 | — | — | 30.09 |
| Intermediate Bond | \$ 101,181.47 | 8.87 | Start: Aug 21, 2020 | | | | |
| Tom Johnson Intermediate Fixed Income Managed Account UMA | — | — | 0.73 | -0.91 | — | — | -1.35 |
| Benchmark: Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR | — | — | 0.98 | -0.90 | — | — | -0.41 |
| Short Bond | \$ 22,424.95 | 1.96 | Start: Aug 21, 2020 | | | | |
| Vanguard Short-Term Federal Adm | — | — | 0.05 | -0.55 | — | — | -1.23 |
| Benchmark: Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR | — | — | 0.04 | 0.00 | — | — | 0.28 |
| International Bond | \$ 33,753.98 | 2.96 | Start: Aug 21, 2020 | | | | |
| PIMCO International Bond (USD-Hdg) Instl | — | — | 0.04 | -1.45 | — | — | 0.53 |
| Benchmark: Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD | — | — | 0.35 | -1.56 | — | — | -0.44 |

Performance by Manager Footnotes

¹ Performance is shown gross of all fees.

² 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. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

³ Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).

⁴ Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).

Performance by Manager

UMF - Aggressive ExCarbon 200 Model | 52388308

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Activity and Performance Summary

UMF - Moderate ExCarbon 200 Model | 30488589

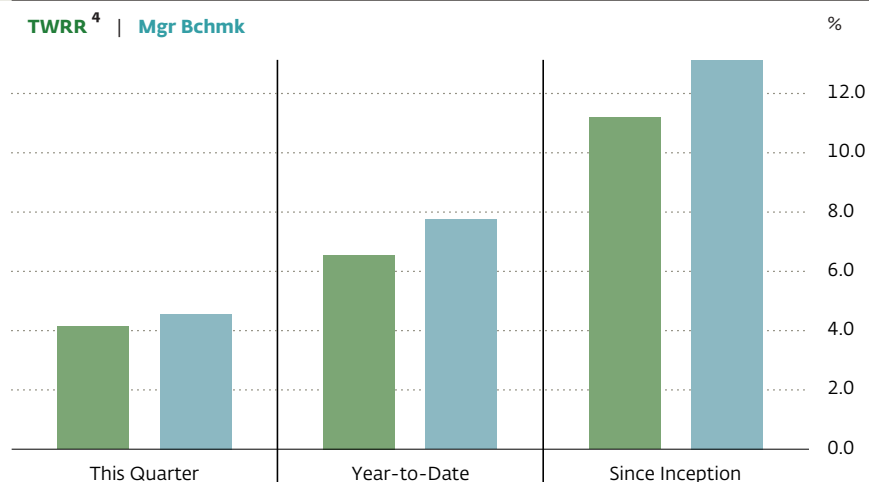
Account Summary

| | |
|-----------------------------------|------------------------|
| Total Value | \$ 2,157,686.68 |
| Accrued Income | 3,569.45 |
| Net Investment¹ | \$ 1,679,293.86 |
| Inception Date | Oct 19, 2018 |

Account Activity²

| | This Quarter | Year-to-Date |
|------------------------|------------------------|------------------------|
| Beginning Value | \$ 2,073,744.78 | \$ 2,068,877.73 |
| Contributions | 0.00 | 8,657.89 |
| Withdrawals | -2,423.31 | -52,581.98 |
| Capital Appreciation | 77,967.69 | 118,633.00 |
| Dividends | 7,664.38 | 13,353.80 |
| Interest | 2,798.78 | 4,677.59 |
| Advisory Fees | -1,850.23 | -3,644.65 |

Performance Summary³



Quarterly Performance Statistics³

| | TWRR ⁴ | Mgr Bchmk |
|---------|-------------------|-----------|
| Q2 2021 | 4.15 % | 4.56 % |
| Q1 2021 | 2.30 | 3.05 |
| Q4 2020 | 7.94 | 9.60 |
| Q3 2020 | 5.39 | 5.03 |

Periodic Performance Statistics³

| | TWRR ^{4,5} | Mgr Bchmk |
|--|---------------------|-----------|
| Year-to-Date | 6.55 % | 7.75 % |
| Trailing 1 Year Jun 30, 2020 - Jun 30, 2021 | 21.20 | 24.04 |
| Since Inception Oct 19, 2018 - Jun 30, 2021 | 11.20 | 13.13 |

Activity and Performance Summary Footnotes

¹ 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 and Accrued Income received from the custodian.

Activity and Performance Summary

UMF - Moderate ExCarbon 200 Model | 30488589

Activity and Performance Summary Footnotes

² "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. Income Received is computed from the dividends and interests of the supervised assets only.

³ 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 38% Russell 1000 TR, 26% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR, 14% BNYM Dev Mkt Classic ADR Ind, 8% Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD, 4% BNYM Emg Mkt Classic ADR Ind, 4% S&P Small Cap 600 TR, 4% Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (10/19/2018 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. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

⁴ 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).

⁵ Returns for greater than one year are annualized.

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Performance by Manager

UMF - Moderate ExCarbon 200 Model | 30488589

| Manager ¹ / Benchmark ² | Market Value | Manager Pct | Qtr ³ to Date | Year ⁴ to Date | Trailing ⁵ 1 Yr | Trailing 3 Yrs | From Start Date |
|---|-----------------|-------------|--------------------------|---------------------------|----------------------------|----------------|-----------------|
| Global Equity | \$ 1,307,975.54 | 60.62 % | Start: Oct 19, 2018 | | | | |
| Quantitative Portfolio: Impact Global - ESG - ex-Carbon Underground 200 | — | — | 6.71 % | 11.89 % | 37.46 % | — | 17.25 % |
| Benchmark: 63% Russell 1000 TR, 26% BNYM Dev Mkt Classic ADR Ind, 6% Russell 2000 TR, 5% BNYM Emg Mkt Classic ADR Ind | — | — | 7.20 | 13.44 | 41.60 | — | 18.16 |
| Intermediate Bond | \$ 552,620.23 | 25.61 | Start: Oct 22, 2018 | | | | |
| Tom Johnson Intermediate Fixed Income Managed Account UMA | — | — | 0.75 | -0.88 | -0.43 | — | 4.08 |
| Benchmark: Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR | — | — | 0.98 | -0.90 | 0.19 | — | 5.29 |
| Short Bond | \$ 127,281.70 | 5.90 | Start: Oct 19, 2018 | | | | |
| Vanguard Short-Term Federal Adm | — | — | 0.22 | 0.01 | 0.76 | — | 3.38 |
| Benchmark: Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR | — | — | 0.04 | 0.00 | 0.44 | — | 3.18 |
| International Bond | \$ 169,821.98 | 7.87 | Start: Oct 19, 2018 | | | | |
| PIMCO International Bond (USD-Hdg) Instl | — | — | 0.11 | -1.25 | 2.93 | — | 4.52 |
| Benchmark: Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD | — | — | 0.35 | -1.56 | 0.05 | — | 4.42 |

Performance by Manager Footnotes

¹ Performance is shown gross of all fees.

² 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. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

³ Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).

⁴ Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).

⁵ Trailing 1 Year indicates the period from Jun 30, 2020 to Jun 30, 2021.

Performance by Manager

UMF - Moderate ExCarbon 200 Model | 30488589

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Activity and Performance Summary

UMF - Conservative ExCarbon 200 Model | 93904116

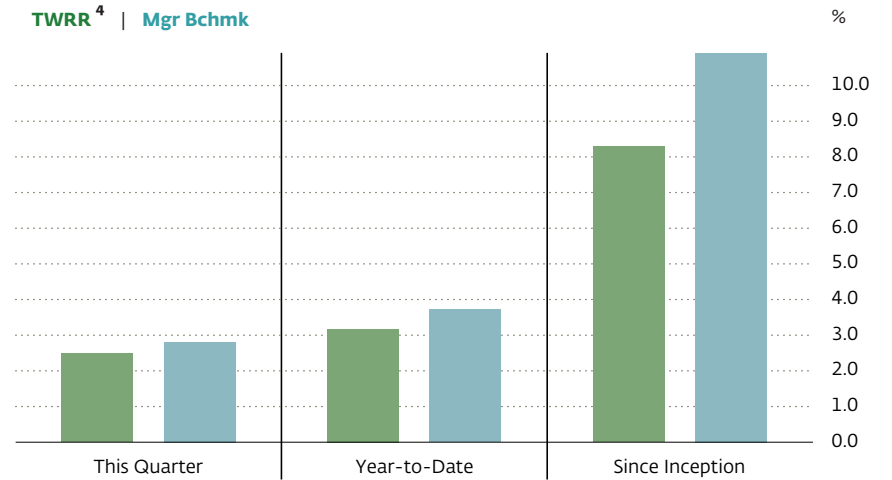
Account Summary

| | |
|-----------------------------------|------------------------|
| Total Value | \$ 1,322,979.92 |
| Accrued Income | 2,744.45 |
| Net Investment¹ | \$ 1,208,035.20 |
| Inception Date | Mar 3, 2020 |

Account Activity²

| | This Quarter | Year-to-Date |
|------------------------|------------------------|------------------------|
| Beginning Value | \$ 1,209,632.09 | \$ 1,186,657.69 |
| Contributions | 82,444.42 | 98,187.06 |
| Withdrawals | -220.42 | -318.14 |
| Capital Appreciation | 26,612.22 | 30,435.19 |
| Dividends | 2,932.35 | 5,611.46 |
| Interest | 2,755.87 | 4,643.89 |
| Advisory Fees | -1,111.52 | -2,151.13 |

Performance Summary³



Quarterly Performance Statistics³

| | TWRR ⁴ | Mgr Bchmk |
|---------|-------------------|-----------|
| Q2 2021 | 2.49 % | 2.81 % |
| Q1 2021 | 0.66 | 0.89 |
| Q4 2020 | 4.54 | 5.50 |
| Q3 2020 | 3.07 | 2.98 |

Periodic Performance Statistics³

| | TWRR ^{4, 5} | Mgr Bchmk |
|--|----------------------|-----------|
| Year-to-Date | 3.17 % | 3.72 % |
| Trailing 1 Year Jun 30, 2020 - Jun 30, 2021 | 11.17 | 12.69 |
| Since Inception Mar 3, 2020 - Jun 30, 2021 | 8.30 | 10.92 |

Activity and Performance Summary Footnotes

¹ 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 and Accrued Income received from the custodian.

Activity and Performance Summary

UMF - Conservative ExCarbon 200 Model | 93904116

Activity and Performance Summary Footnotes

² "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. Income Received is computed from the dividends and interests of the supervised assets only.

³ 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 44% Bloomberg Barclays Capital Intermediate 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% BOFAML 3-Month U.S. T-Bill TR, 2% BNYM Emg Mkt Classic ADR Ind, 2% S&P Small Cap 600 TR (3/3/2020 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. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

⁴ 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).

⁵ Returns for greater than one year are annualized.

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Performance by Manager

UMF - Conservative ExCarbon 200 Model | 93904116

| Manager ¹ / Benchmark ² | Market Value | Manager Pct | Qtr ³ to Date | Year ⁴ to Date | Trailing ⁵ 1 Yr | Trailing 3 Yrs | From Start Date |
|---|---------------|-------------|--------------------------|---------------------------|----------------------------|----------------|-----------------|
| Global Equity | \$ 437,995.26 | 33.11 % | Start: Mar 4, 2020 | | | | |
| Quantitative Portfolio: Impact Global - ESG - ex-Carbon Underground 200 | — | — | 6.78 % | 12.05 % | 38.00 % | — | 23.40 % |
| Benchmark: 63% Russell 1000 TR, 26% BNYM Dev Mkt Classic ADR Ind, 6% Russell 2000 TR, 5% BNYM Emg Mkt Classic ADR Ind | — | — | 7.20 | 13.44 | 41.60 | — | 28.49 |
| Intermediate Bond | \$ 581,114.36 | 43.92 | Start: Mar 4, 2020 | | | | |
| Tom Johnson Intermediate Fixed Income Managed Account UMA | — | — | 0.74 | -0.92 | -0.45 | — | 1.09 |
| Benchmark: Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR | — | — | 0.98 | -0.90 | 0.19 | — | 1.38 |
| Short Bond | \$ 184,914.11 | 13.98 | Start: Mar 4, 2020 | | | | |
| Vanguard Short-Term Federal Adm | — | — | 0.19 | -0.04 | 0.71 | — | 1.69 |
| Benchmark: Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR | — | — | 0.04 | 0.00 | 0.44 | — | 1.13 |
| International Bond | \$ 118,959.47 | 8.99 | Start: Mar 4, 2020 | | | | |
| PIMCO International Bond (USD-Hdg) Instl | — | — | 0.07 | -1.28 | 2.82 | — | 1.80 |
| Benchmark: Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD | — | — | 0.35 | -1.56 | 0.05 | — | -0.39 |

Performance by Manager Footnotes

¹ Performance is shown gross of all fees.

² 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. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

³ Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).

⁴ Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).

⁵ Trailing 1 Year indicates the period from Jun 30, 2020 to Jun 30, 2021.

Performance by Manager

UMF - Conservative ExCarbon 200 Model | 93904116

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Activity and Performance Summary

Reporting Only Services | 83755139

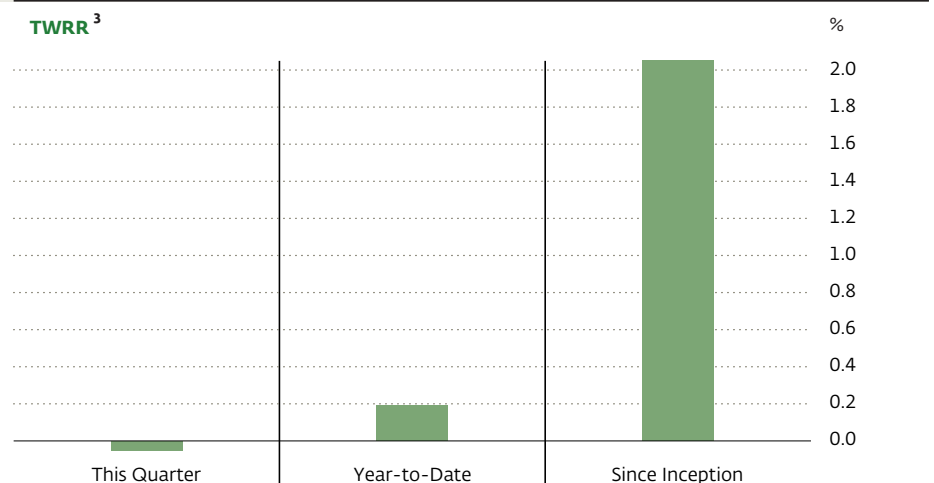
Account Summary

| | |
|------------------------------------|----------------------|
| Total Value | \$ 681,359.07 |
| Net Investment ¹ | \$ 639,609.05 |
| Inception Date | Nov 20, 2015 |

Account Activity ²

| | This Quarter | Year-to-Date |
|------------------------|----------------------|----------------------|
| Beginning Value | \$ 696,145.33 | \$ 630,769.48 |
| Contributions | 0.00 | 82,500.00 |
| Withdrawals | -14,445.67 | -33,123.31 |
| Capital Appreciation | -1,469.79 | -910.51 |
| Dividends | 1,129.20 | 2,123.23 |
| Interest | 0.00 | 0.18 |
| Advisory Fees | 0.00 | 0.00 |

Performance Summary



Quarterly Performance Statistics

| Quarter | TWRR ³ (%) |
|---------|-----------------------|
| Q2 2021 | -0.05 |
| Q1 2021 | 0.24 |
| Q4 2020 | 0.35 |
| Q3 2020 | 0.65 |

Periodic Performance Statistics

| Period | TWRR ^{3, 4} (%) |
|-----------------|--------------------------|
| Year-to-Date | 0.19 |
| Trailing 1 Year | 1.19 |
| Trailing 3 Year | 1.94 |
| Trailing 5 Year | 2.15 |
| Since Inception | 2.05 |

Activity and Performance Summary

Reporting Only Services | 83755139

Activity and Performance Summary Footnotes

¹ 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 and Accrued Income received from the custodian.

² "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. Income Received is computed from the dividends and interests of the supervised assets only.

³ 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).

⁴ Returns for greater than one year are annualized.

Activity and Performance Summary

Reporting Only Services | 78140050

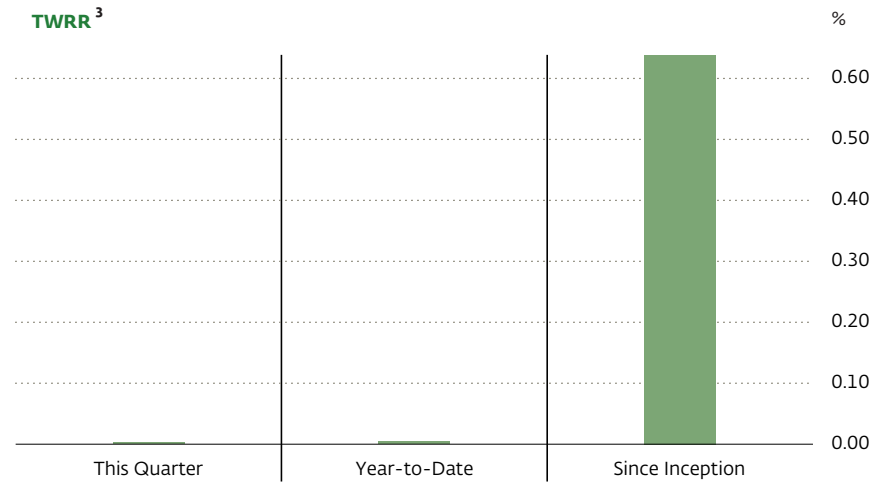
Account Summary

| | |
|------------------------------------|----------------------|
| Total Value | \$ 238,835.82 |
| Net Investment ¹ | \$ 220,393.11 |
| Inception Date | Nov 30, 2015 |

Account Activity ²

| | This Quarter | Year-to-Date |
|------------------------|----------------------|----------------------|
| Beginning Value | \$ 406,782.51 | \$ 341,464.35 |
| Contributions | 0.00 | 83,305.63 |
| Withdrawals | -167,955.34 | -185,950.03 |
| Capital Appreciation | 0.00 | 0.00 |
| Dividends | 8.65 | 15.87 |
| Interest | 0.00 | 0.00 |
| Advisory Fees | 0.00 | 0.00 |

Performance Summary



Quarterly Performance Statistics

| Quarter | TWRR ³ % |
|---------|---------------------|
| Q2 2021 | 0.00 % |
| Q1 2021 | 0.00 |
| Q4 2020 | 0.00 |
| Q3 2020 | 0.00 |

Periodic Performance Statistics

| Period | TWRR ^{3, 4} % |
|-----------------|------------------------|
| Year-to-Date | 0.00 % |
| Trailing 1 Year | 0.01 |
| Trailing 3 Year | 0.95 |
| Trailing 5 Year | 0.71 |
| Since Inception | 0.64 |

Activity and Performance Summary

Reporting Only Services | 78140050

Activity and Performance Summary Footnotes

¹ 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 and Accrued Income received from the custodian.

² "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. Income Received is computed from the dividends and interests of the supervised assets only.

³ 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).

⁴ Returns for greater than one year are annualized.

Activity and Performance Summary

Funding Account | 95185606

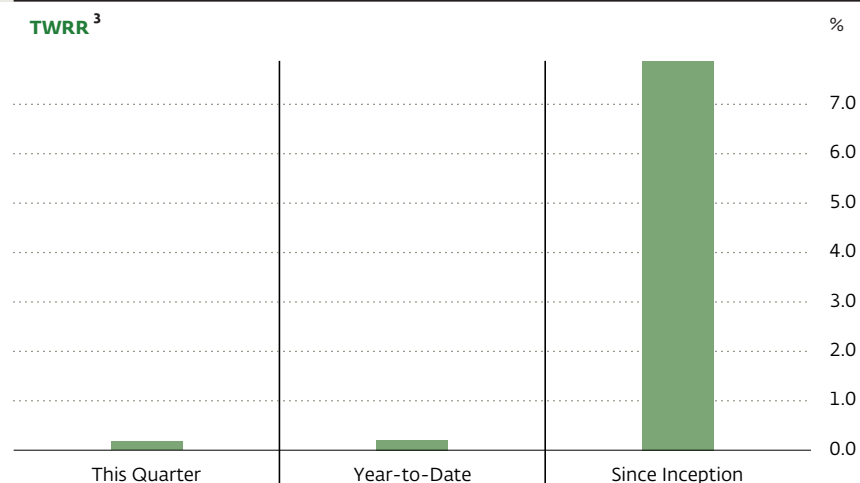
Account Summary

| | | |
|------------------------------------|--------------------|--|
| Total Value | \$ 1,383.52 | |
| Net Investment ¹ | \$ -49.96 | |
| Inception Date | May 30, 2013 | |

Account Activity ²

| | This Quarter | Year-to-Date |
|------------------------|--------------------|--------------------|
| Beginning Value | \$ 1,381.13 | \$ 1,380.01 |
| Contributions | 1,614,264.07 | 2,479,417.44 |
| Withdrawals | -1,614,264.08 | -2,479,417.45 |
| Capital Appreciation | 0.00 | 0.00 |
| Dividends | 0.00 | 0.00 |
| Interest | 2.40 | 3.52 |
| Advisory Fees | 0.00 | 0.00 |

Performance Summary



Quarterly Performance Statistics

| Quarter | TWRR ³ |
|---------|-------------------|
| Q2 2021 | 0.17 % |
| Q1 2021 | 0.03 |
| Q4 2020 | 0.07 |
| Q3 2020 | 0.00 |

Periodic Performance Statistics

| Period | TWRR ^{3, 4} |
|--|----------------------|
| Year-to-Date | 0.20 % |
| Trailing 1 Year Jun 30, 2020 - Jun 30, 2021 | 0.28 |
| Trailing 3 Year Jun 30, 2018 - Jun 30, 2021 | 22.63 |
| Trailing 5 Year Jun 30, 2016 - Jun 30, 2021 | 13.05 |
| Since Inception May 30, 2013 - Jun 30, 2021 | 7.88 |

Activity and Performance Summary

Funding Account | 95185606

Activity and Performance Summary Footnotes

¹ 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 and Accrued Income received from the custodian.

² "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. Income Received is computed from the dividends and interests of the supervised assets only.

³ 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).

⁴ Returns for greater than one year are annualized.