

# Quarterly Aggregate Report

Household:

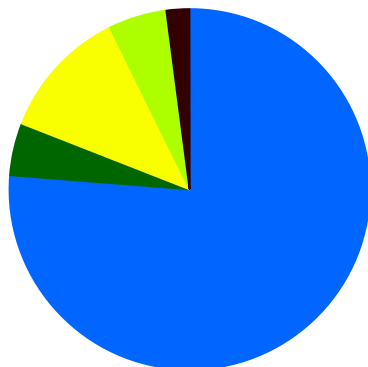
Demo Household

As of:

12/31/2019



## Account Summary



Household	Value	Allocation
Equity	\$3,238,608.28	76.24 %
Fixed Income	\$199,912.11	4.71 %
Private Real Estate	\$499,836.89	11.77 %
Private Credit & Debt	\$221,687.60	5.22 %
Money Market	\$87,772.69	2.07 %
<b>Total:</b>	<b>\$4,247,817.57</b>	<b>100.00 %</b>

## Portfolio Allocation Breakdown

Description	% of Asset	Market Value
US Large Blend	28.18 %	\$1,197,075.97
US Large Value	10.51 %	\$446,250.03
US Large Growth	6.91 %	\$293,650.06
US Mid Value	3.99 %	\$169,658.40
US Small Value	13.31 %	\$565,205.78
US Real Estate	2.99 %	\$127,044.41
International Large Blend	1.51 %	\$64,220.44
International Large Value	1.56 %	\$66,134.02
International Small Blend	1.55 %	\$65,814.43
International Small Value	1.56 %	\$66,129.13
Emerging Markets Large Value	3.93 %	\$166,859.00
Private Real Estate	11.77 %	\$499,836.89
Private Credit	5.22 %	\$221,687.60
Low-Correlated Assets	2.01 %	\$85,387.18

## Activity Summary

	Period (9/30/2011 to 12/31/2019)
Beginning Market Value	\$225,150.27
Contributions	\$3,337,604.41
Distributions	-\$590,564.02
Transfer In/Out	\$91,685.74
Miscellaneous Charges	-\$870.00
Advisory Fees Paid	-\$3,916.66
Market Value Increase Decrease	\$1,188,727.83
Ending Market Value	\$4,247,817.57

Return (TWR)	8.91 %
Demo Blended Benchmark	8.91 %
S&P 500 (TR)	15.60 %
Bloomberg Barclays US Agg Bond	2.97 %

<b>Description</b>	<b>% of Asset</b>	<b>Market Value</b>
US Investment Grade Bonds	2.70 %	\$114,524.93
Balanced Fund - Equity	0.25 %	\$10,566.61
Cash	2.07 %	\$87,772.69

Portfolio Appraisal						
Description	Symbol	Total Cost	Market Value	Total G/L	Percent Asset	Current Yield
<b>Equity</b>		<b>N/A</b>	<b>\$3,238,608.28</b>	<b>N/A</b>	<b>76.24 %</b>	<b>1.89 %</b>
Fidelity Four In One Index	FFNOX	N/A	\$10,566.61	N/A	0.25 %	2.26 %
DFA US Large Cap Value Portfolio	DFLVX	N/A	\$40,023.05	N/A	0.94 %	1.93 %
DFA Tax Managed US Equity	DTMEX	N/A	\$56,587.91	N/A	1.33 %	1.49 %
DFA Intl High Relative Profitability Port Inst Class	DIHRX	N/A	\$64,220.44	N/A	1.51 %	2.11 %
DFA Intl Small Company Port Inst Class	DFISX	N/A	\$65,814.43	N/A	1.55 %	2.42 %
Vanguard Dividend Appreciation	VIG	N/A	\$66,069.80	N/A	1.56 %	1.71 %
DFA International Small Cap Value Portfolio	DISVX	N/A	\$66,129.13	N/A	1.56 %	2.47 %
DFA International Value Portfolio	DFIVX	N/A	\$66,134.02	N/A	1.56 %	3.70 %
WisdomTree LargeCap Dividend	DLN	N/A	\$122,243.22	N/A	2.88 %	2.51 %
WisdomTree High Dividend Fund	DHS	N/A	\$125,200.30	N/A	2.95 %	3.69 %
DFA Real Estate Securities Portfolio	DFREX	N/A	\$127,044.41	N/A	2.99 %	2.09 %
DFA US Targeted Value	DFFVX	N/A	\$146,416.93	N/A	3.45 %	1.36 %
DFA Tax-Mgd US Marketwide Value	DTMMX	N/A	\$158,783.46	N/A	3.74 %	1.72 %
WisdomTree SmlCap Dividend	DES	N/A	\$165,856.44	N/A	3.90 %	2.68 %
DFA Emerging Markets Value	DFEVX	N/A	\$166,859.00	N/A	3.93 %	2.41 %
WisdomTree U.S. MidCap Dividend Fund ETF	DON	N/A	\$169,658.40	N/A	3.99 %	2.38 %
AQR Large Cap Defensive Style Fund Class I	AUEIX	N/A	\$196,862.15	N/A	4.63 %	1.10 %
DFA US High Relative Profitability Instl	DURPX	N/A	\$200,273.79	N/A	4.71 %	1.36 %
DFA Tax-Managed U.S. Targeted Value Portfolio	DTMVX	N/A	\$252,932.41	N/A	5.95 %	1.19 %
iShares MSCI USA Momentum Factor ETF	MTUM	N/A	\$293,650.06	N/A	6.91 %	1.48 %
iShares Russell 1000 ETF	IWB	N/A	\$677,282.32	N/A	15.94 %	1.71 %
<b>Fixed Income</b>		<b>N/A</b>	<b>\$199,912.11</b>	<b>N/A</b>	<b>4.71 %</b>	<b>3.60 %</b>
Stone Ridge Alt Lending Risk Premium	LENDX	N/A	\$85,387.18	N/A	2.01 %	4.95 %
DFA Investment Grade Portfolio Institutional Class Shares	DFAPX	N/A	\$114,524.93	N/A	2.70 %	2.59 %
<b>Private Real Estate</b>		<b>N/A</b>	<b>\$499,836.89</b>	<b>N/A</b>	<b>11.77 %</b>	<b>0.00 %</b>
Blackstone Real Estate Income Trust Inc Cl I	09259K401	N/A	\$499,836.89	N/A	11.77 %	0.00 %

Description	Symbol	Total Cost	Market Value	Total G/L	Percent Asset	Current Yield
<b>Private Credit &amp; Debt</b>		N/A	<b>\$221,687.60</b>	N/A	<b>5.22 %</b>	<b>0.00 %</b>
Monroe Capital Income Plus Corporation	25499D445	N/A	\$105,000.00	N/A	2.47 %	0.00 %
Benefit Street Partners Realty Trust Inc	08181T100	N/A	\$116,687.60	N/A	2.75 %	0.00 %
<b>Money Market</b>		<b>\$87,772.69</b>	<b>\$87,772.69</b>	<b>\$0.00</b>	<b>2.07 %</b>	<b>0.09 %</b>
Fidelity Mmkt Premium	FZDXX	\$1,023.14	\$1,023.14	\$0.00	0.02 %	2.31 %
Fidelity Government Cash Reserves	FDRXX	\$2,817.76	\$2,817.76	\$0.00	0.07 %	2.05 %
Fidelity Cash Fund	FCASH	\$83,931.79	\$83,931.79	\$0.00	1.98 %	0.00 %
<b>Portfolio Total</b>		<b>\$87,772.69</b>	<b>\$4,247,817.57</b>	<b>\$0.00</b>	<b>100.00 %</b>	<b>1.61 %</b>

## Performance History

	<b>Return</b>
10/1/2019 to 12/31/2019	5.99 %
Demo Blended Benchmark	5.92 %
S&P 500 (TR)	9.07 %
Bloomberg Barclays US Agg Bond	0.18 %
7/1/2019 to 9/30/2019	1.77 %
Demo Blended Benchmark	0.91 %
S&P 500 (TR)	1.70 %
Bloomberg Barclays US Agg Bond	2.27 %
4/1/2019 to 6/30/2019	1.29 %
Demo Blended Benchmark	3.01 %
S&P 500 (TR)	4.30 %
Bloomberg Barclays US Agg Bond	3.08 %
1/1/2019 to 3/31/2019	9.68 %
Demo Blended Benchmark	8.85 %
S&P 500 (TR)	13.65 %
Bloomberg Barclays US Agg Bond	2.94 %
10/1/2018 to 12/31/2018	-10.88 %
Demo Blended Benchmark	-8.65 %
S&P 500 (TR)	-13.52 %
Bloomberg Barclays US Agg Bond	1.64 %
7/1/2018 to 9/30/2018	2.61 %
Demo Blended Benchmark	3.99 %
S&P 500 (TR)	7.71 %
Bloomberg Barclays US Agg Bond	0.02 %

	<b>Return</b>
4/1/2018 to 6/30/2018	-0.13 %
Demo Blended Benchmark	1.93 %
S&P 500 (TR)	3.43 %
Bloomberg Barclays US Agg Bond	-0.16 %
1/1/2018 to 3/31/2018	-1.73 %
Demo Blended Benchmark	-1.40 %
S&P 500 (TR)	-0.76 %
Bloomberg Barclays US Agg Bond	-1.46 %
10/1/2017 to 12/31/2017	3.73 %
Demo Blended Benchmark	4.15 %
S&P 500 (TR)	6.64 %
Bloomberg Barclays US Agg Bond	0.39 %
7/1/2017 to 9/30/2017	3.96 %
Demo Blended Benchmark	3.59 %
S&P 500 (TR)	4.48 %
Bloomberg Barclays US Agg Bond	0.85 %
4/1/2017 to 6/30/2017	2.09 %
Demo Blended Benchmark	3.12 %
S&P 500 (TR)	3.09 %
Bloomberg Barclays US Agg Bond	1.45 %
1/1/2017 to 3/31/2017	3.21 %
Demo Blended Benchmark	4.45 %
S&P 500 (TR)	6.07 %
Bloomberg Barclays US Agg Bond	0.82 %
10/1/2016 to 12/31/2016	3.04 %
Demo Blended Benchmark	0.12 %

	<b>Return</b>
<b>10/1/2016 to 12/31/2016</b>	<b>3.04 %</b>
S&P 500 (TR)	3.82 %
Bloomberg Barclays US Agg Bond	-2.98 %
<b>7/1/2016 to 9/30/2016</b>	<b>3.54 %</b>
Demo Blended Benchmark	3.27 %
S&P 500 (TR)	3.85 %
Bloomberg Barclays US Agg Bond	0.46 %
<b>4/1/2016 to 6/30/2016</b>	<b>2.00 %</b>
Demo Blended Benchmark	1.97 %
S&P 500 (TR)	2.46 %
Bloomberg Barclays US Agg Bond	2.21 %
<b>1/1/2016 to 3/31/2016</b>	<b>2.43 %</b>
Demo Blended Benchmark	1.66 %
S&P 500 (TR)	1.35 %
Bloomberg Barclays US Agg Bond	3.03 %
<b>10/1/2015 to 12/31/2015</b>	<b>2.28 %</b>
Demo Blended Benchmark	3.17 %
S&P 500 (TR)	7.04 %
Bloomberg Barclays US Agg Bond	-0.57 %
<b>7/1/2015 to 9/30/2015</b>	<b>-5.79 %</b>
Demo Blended Benchmark	-5.14 %
S&P 500 (TR)	-6.44 %
Bloomberg Barclays US Agg Bond	1.23 %
<b>4/1/2015 to 6/30/2015</b>	<b>0.15 %</b>
Demo Blended Benchmark	-0.73 %
S&P 500 (TR)	0.28 %
Bloomberg Barclays US Agg Bond	-1.68 %

	<b>Return</b>
1/1/2015 to 3/31/2015	2.34 %
Demo Blended Benchmark	2.23 %
S&P 500 (TR)	0.95 %
Bloomberg Barclays US Agg Bond	1.61 %
10/1/2014 to 12/31/2014	1.86 %
Demo Blended Benchmark	2.21 %
S&P 500 (TR)	4.93 %
Bloomberg Barclays US Agg Bond	1.79 %
7/1/2014 to 9/30/2014	-2.58 %
Demo Blended Benchmark	-1.31 %
S&P 500 (TR)	1.13 %
Bloomberg Barclays US Agg Bond	0.17 %
4/1/2014 to 6/30/2014	3.62 %
Demo Blended Benchmark	4.19 %
S&P 500 (TR)	5.23 %
Bloomberg Barclays US Agg Bond	2.04 %
1/1/2014 to 3/31/2014	2.03 %
Demo Blended Benchmark	1.62 %
S&P 500 (TR)	1.81 %
Bloomberg Barclays US Agg Bond	1.84 %
10/1/2013 to 12/31/2013	5.23 %
Demo Blended Benchmark	4.61 %
S&P 500 (TR)	10.51 %
Bloomberg Barclays US Agg Bond	-0.14 %
7/1/2013 to 9/30/2013	5.45 %
Demo Blended Benchmark	4.77 %



	<b>Return</b>
<b>7/1/2013 to 9/30/2013</b>	<b>5.45 %</b>
S&P 500 (TR)	5.24 %
Bloomberg Barclays US Agg Bond	0.57 %
<b>4/1/2013 to 6/30/2013</b>	<b>-1.00 %</b>
Demo Blended Benchmark	-0.87 %
S&P 500 (TR)	2.91 %
Bloomberg Barclays US Agg Bond	-2.32 %
<b>1/1/2013 to 3/31/2013</b>	<b>4.16 %</b>
Demo Blended Benchmark	4.78 %
S&P 500 (TR)	10.61 %
Bloomberg Barclays US Agg Bond	-0.12 %
<b>10/1/2012 to 12/31/2012</b>	<b>3.25 %</b>
Demo Blended Benchmark	1.29 %
S&P 500 (TR)	-0.38 %
Bloomberg Barclays US Agg Bond	0.21 %
<b>7/1/2012 to 9/30/2012</b>	<b>4.28 %</b>
Demo Blended Benchmark	4.94 %
S&P 500 (TR)	6.35 %
Bloomberg Barclays US Agg Bond	1.58 %
<b>4/1/2012 to 6/30/2012</b>	<b>-2.87 %</b>
Demo Blended Benchmark	-2.33 %
S&P 500 (TR)	-2.75 %
Bloomberg Barclays US Agg Bond	2.06 %
<b>1/1/2012 to 3/31/2012</b>	<b>8.63 %</b>
Demo Blended Benchmark	8.31 %
S&P 500 (TR)	12.59 %
Bloomberg Barclays US Agg Bond	0.30 %

	<b>Return</b>
10/1/2011 to 12/31/2011	10.23 %
Demo Blended Benchmark	5.95 %
S&P 500 (TR)	11.82 %
Bloomberg Barclays US Agg Bond	1.12 %
9/30/2011 to 9/30/2011	0.02 %
Demo Blended Benchmark	-1.37 %
S&P 500 (TR)	-2.50 %
Bloomberg Barclays US Agg Bond	0.13 %

**Blended Benchmark Index**

Allocation	Index	Asset Class
Demo Blended Benchmark		
01/01/2019 - 12/31/2019		
53%	Russell 3000	US Large Blend
25%	FTSE 3-Month US Treasury Bill Index	Cash
11%	Bloomberg Barclays US Agg Bond	US Intermediate-Term Bonds
10%	MSCI AC World Index Ex USA (TR grs)	International Large Blend
1%	MSCI Wrld/Real Estate (TR Net)	Global Real Estate

Performance Benchmark Comparison								
%	Name	Symbol	3 Months	YTD	1-Year	3-Year	5-Year	Inception
	<b>Equity</b>		<b>7.86 %</b>	<b>22.00 %</b>	<b>22.00 %</b>	<b>7.82 %</b>	<b>7.12 %</b>	<b>12.10 %</b>
<b>36.96 %</b>	<b>US Large Blend</b>		<b>8.66 %</b>	<b>30.59 %</b>	<b>30.59 %</b>	<b>14.95 %</b>	<b>11.32 %</b>	<b>15.44 %</b>
		S&P 500 (TR)	9.63 %	31.49 %	31.49 %	15.28 %	11.70 %	15.60 %
20.91 %	iShares Russell 1000 ETF	IWB	9.52 %	30.87 %	30.87 %			35.13 %
6.18 %	DFA US High Relative Profitability Instl	DURPX	9.25 %	32.31 %	32.31 %			18.96 %
6.08 %	AQR Large Cap Defensive Style Fund Class I	AUEIX	5.94 %	16.61 %	16.61 %			9.55 %
2.04 %	Vanguard Dividend Appreciation	VIG	5.35 %	29.62 %	29.62 %			14.16 %
1.75 %	DFA Tax Managed US Equity	DTMEX	9.85 %	30.89 %	30.89 %	14.58 %	11.23 %	14.14 %
<b>13.78 %</b>	<b>US Large Value</b>		<b>7.77 %</b>	<b>26.28 %</b>	<b>26.28 %</b>	<b>10.14 %</b>	<b>9.23 %</b>	<b>15.05 %</b>
		Russell 1000 Value	7.72 %	26.54 %	26.54 %	9.69 %	8.29 %	13.77 %
4.90 %	DFA Tax-Mgd US Marketwide Value	DTMMX	9.59 %	26.95 %	26.95 %	10.07 %	8.73 %	13.62 %
3.87 %	WisdomTree High Dividend Fund	DHS	4.67 %	22.53 %	22.53 %	8.15 %		11.72 %
3.77 %	WisdomTree LargeCap Dividend	DLN	8.18 %	28.91 %	28.91 %	12.77 %		14.01 %
1.24 %	DFA US Large Cap Value Portfolio	DFLVX	9.42 %	8.42 %				8.42 %
<b>9.07 %</b>	<b>US Large Growth</b>		<b>6.36 %</b>	<b>19.43 %</b>	<b>19.43 %</b>	<b>20.99 %</b>		<b>14.45 %</b>
		Russell 1000 Growth	11.47 %	36.39 %	36.39 %	20.50 %		15.17 %
9.07 %	iShares MSCI USA Momentum Factor ETF	MTUM	6.36 %	19.43 %	19.43 %			7.25 %
<b>5.24 %</b>	<b>US Mid Value</b>		<b>6.05 %</b>	<b>23.30 %</b>	<b>23.30 %</b>	<b>7.99 %</b>	<b>7.80 %</b>	<b>13.16 %</b>
		Russell MidCap Value	6.74 %	27.06 %	27.06 %	8.10 %	7.62 %	13.15 %
5.24 %	WisdomTree U.S. MidCap Dividend Fund ETF	DON	6.05 %	23.31 %	23.31 %	9.15 %		11.88 %
<b>17.45 %</b>	<b>US Small Value</b>		<b>7.91 %</b>	<b>21.64 %</b>	<b>21.64 %</b>	<b>4.46 %</b>	<b>6.98 %</b>	<b>11.99 %</b>
		Russell 2000 Value	8.45 %	22.39 %	22.39 %	4.77 %	6.99 %	11.01 %
7.81 %	DFA Tax-Managed U.S. Targeted Value Portfolio	DTMVX	8.51 %	22.10 %	22.10 %	4.37 %	6.35 %	11.58 %
5.12 %	WisdomTree SmlCap Dividend	DES	6.16 %	20.19 %	20.19 %	4.50 %		10.50 %
4.52 %	DFA US Targeted Value	DFVFX	8.89 %	20.74 %	20.74 %	3.49 %		8.28 %

% Name	Symbol	3 Months	YTD	1-Year	3-Year	5-Year	Inception
<b>Equity</b>		<b>7.86 %</b>	<b>22.00 %</b>	<b>22.00 %</b>	<b>7.82 %</b>	<b>7.12 %</b>	<b>12.10 %</b>
<b>3.92 % US Real Estate</b>		<b>0.09 %</b>	<b>27.84 %</b>	<b>27.84 %</b>	<b>8.82 %</b>	<b>7.52 %</b>	<b>10.61 %</b>
	Dow Jones US Select REIT	-1.26 %	23.10 %	23.10 %	6.96 %	6.40 %	11.13 %
3.92 %	DFA Real Estate Securities Portfolio	DFREX	0.09 %	27.84 %	27.84 %	9.46 %	10.77 %
<b>1.98 % International Large Blend</b>		<b>8.88 %</b>	<b>24.36 %</b>	<b>24.36 %</b>	<b>15.85 %</b>	<b>7.08 %</b>	<b>0.00 %</b>
	MSCI EAFE (TR grs)	7.85 %	22.66 %	22.66 %	10.12 %	6.18 %	8.07 %
1.98 %	DFA Intl High Relative Profitability Port Inst Class	DIHRX	8.88 %	24.36 %	24.36 %		15.85 %
<b>2.04 % International Large Value</b>		<b>7.72 %</b>	<b>15.43 %</b>	<b>15.43 %</b>	<b>6.33 %</b>	<b>3.99 %</b>	<b>5.29 %</b>
	MSCI EAFE Value (TR Net)	7.44 %	16.09 %	16.09 %	6.31 %	3.54 %	5.80 %
2.04 %	DFA International Value Portfolio	DFIVX	7.72 %	4.02 %			4.02 %
<b>2.03 % International Small Blend</b>		<b>12.19 %</b>	<b>23.99 %</b>	<b>23.99 %</b>	<b>9.16 %</b>	<b>7.83 %</b>	<b>9.73 %</b>
	MSCI EAFE SMid Cap (TR Net)	10.15 %	24.37 %	24.37 %	10.55 %	7.85 %	10.33 %
2.03 %	DFA Intl Small Company Port Inst Class	DFISX	12.19 %	23.99 %	23.99 %	9.16 %	7.83 %
<b>2.04 % International Small Value</b>		<b>11.56 %</b>	<b>20.78 %</b>	<b>20.78 %</b>	<b>5.82 %</b>	<b>5.88 %</b>	<b>9.57 %</b>
	MSCI EAFE SMid Value (TR Net)	9.70 %	20.78 %	20.78 %	9.07 %	7.05 %	10.29 %
2.04 %	DFA International Small Cap Value Portfolio	DISVX	11.56 %	20.78 %	20.78 %	5.82 %	5.88 %
<b>5.15 % Emerging Markets Large Value</b>		<b>9.89 %</b>	<b>9.67 %</b>	<b>9.67 %</b>	<b>7.97 %</b>	<b>3.91 %</b>	<b>3.50 %</b>
	MSCI EM (Emerging Markets) Large Value (TR Net)	9.78 %	12.13 %	12.13 %	8.84 %	4.16 %	3.09 %
5.15 %	DFA Emerging Markets Value	DFEVX	9.89 %	9.65 %	9.65 %	8.30 %	4.28 %
<b>0.33 % Balanced Fund - Equity</b>		<b>5.84 %</b>	<b>5.14 %</b>				<b>5.14 %</b>
	R3K/Barclays US Agg 60/40 Balanced Index	5.82 %	6.40 %				6.40 %
0.33 %	Fidelity Four In One Index	FFNOX	5.84 %	5.14 %			5.14 %
<b>Fixed Income</b>		<b>0.77 %</b>	<b>8.40 %</b>	<b>8.40 %</b>	<b>4.40 %</b>	<b>3.36 %</b>	<b>2.85 %</b>
<b>42.71 % Low-Correlated Assets</b>		<b>1.64 %</b>	<b>4.97 %</b>	<b>4.97 %</b>			<b>4.73 %</b>
	Bloomberg Barclays US Agg Bond	0.23 %	8.72 %	8.72 %			9.89 %
42.71 %	Stone Ridge Alt Lending Risk Premium	LENDX	1.64 %	4.97 %	4.97 %		4.73 %
<b>57.29 % US Investment Grade Bonds</b>		<b>0.13 %</b>	<b>10.10 %</b>	<b>10.10 %</b>	<b>5.22 %</b>	<b>3.93 %</b>	<b>3.20 %</b>
	Bloomberg Barclays US Agg Bond	0.23 %	8.72 %	8.72 %	4.03 %	3.05 %	3.08 %

%	Name	Symbol	3 Months	YTD	1-Year	3-Year	5-Year	Inception
	<b>Fixed Income</b>		<b>0.77 %</b>	<b>8.40 %</b>	<b>8.40 %</b>	<b>4.40 %</b>	<b>3.36 %</b>	<b>2.85 %</b>
<b>57.29 %</b>	<b>US Investment Grade Bonds</b>		<b>0.13 %</b>	<b>10.10 %</b>	<b>10.10 %</b>	<b>5.22 %</b>	<b>3.93 %</b>	<b>3.20 %</b>
57.29 %	DFA Investment Grade Portfolio Institutional Class Shares	DFAPX	0.13 %	10.10 %	10.10 %	4.49 %	3.51 %	3.13 %
	<b>Private Real Estate</b>		<b>2.65 %</b>	<b>9.43 %</b>	<b>9.43 %</b>			<b>8.59 %</b>
<b>100.00 %</b>	<b>Private Real Estate</b>		<b>2.65 %</b>	<b>9.43 %</b>	<b>9.43 %</b>			<b>8.59 %</b>
		Bloomberg Barclays US Agg Bond	0.23 %	8.72 %	8.72 %			9.67 %
100.00 %	Blackstone Real Estate Income Trust Inc CI I	09259K401	2.65 %	4.91 %				4.91 %
	<b>Private Credit &amp; Debt</b>		<b>0.10 %</b>	<b>6.21 %</b>				<b>6.21 %</b>
<b>100.00 %</b>	<b>Private Credit</b>		<b>0.10 %</b>	<b>6.21 %</b>				<b>6.21 %</b>
		Bloomberg Barclays US Agg Bond	0.23 %	0.59 %				0.59 %
52.64 %	Benefit Street Partners Realty Trust Inc	08181T100	0.20 %	12.43 %				12.43 %
47.36 %	Monroe Capital Income Plus Corporation	25499D445	0.00 %	0.00 %				0.00 %
	<b>Money Market</b>		<b>0.84 %</b>	<b>1.96 %</b>	<b>1.96 %</b>	<b>1.05 %</b>	<b>0.67 %</b>	<b>0.42 %</b>
<b>100.00 %</b>	<b>Cash</b>		<b>0.84 %</b>	<b>1.96 %</b>	<b>1.96 %</b>	<b>1.05 %</b>	<b>0.67 %</b>	<b>0.42 %</b>
		FTSE 3-Month US Treasury Bill Index	0.48 %	2.25 %	2.25 %	1.65 %	1.05 %	0.65 %
95.62 %	Fidelity Cash Fund	FCASH	0.05 %	2.98 %	2.98 %	1.86 %	1.13 %	0.90 %
3.21 %	Fidelity Government Cash Reserves	FDRXX	0.37 %	9.19 %	9.19 %	4.01 %	2.48 %	1.81 %
1.17 %	Fidelity Mmkt Premium	FZDXX	25.99 %	26.07 %	26.07 %			26.10 %
100.00 %		Portfolio Total:	6.29 %	19.84 %	19.84 %	6.91 %	6.11 %	8.91 %
		Demo Blended Benchmark	6.20 %	19.84 %	19.84 %	9.97 %	7.20 %	8.91 %
		S&P 500 (TR)	9.63 %	31.49 %	31.49 %	15.28 %	11.70 %	15.60 %
		Bloomberg Barclays US Agg Bond	0.23 %	8.72 %	8.72 %	4.03 %	3.05 %	2.97 %

## Report Data Disclaimer

For the above report, market values include accrued interest. Performance returns are Annualized and calculated using TWR, Net of Fees. Asset level returns are gross of fees.