

Performance ↑

+12.26%

YTD

Market Value ↑

\$125,880,880

Market Value Changes	This Quarter	Year to Date	Market Value Changes
Beginning Market Value	112,457,857	109,271,689	
Total Cash Flow	+561,282	+2,980,706	
Total Investment Performance	+12,861,741	+13,628,485	
Change in Market Value	+13,423,023	+16,609,191	
Ending Market Value	125,880,880	125,880,880	
Unmanaged Assets	0	0	
Total Portfolio	\$125,880,880	\$125,880,880	<p>12/15 12/16 12/17 12/18 12/19 12/20</p> <p>Managed Assets Unmanaged Assets</p>

Asset Allocation	Market Value	% of Assets	Target	Compliance
Cash	11,813	0.01%	0.00%	-
Fixed Income	28,087,545	22.31%	25.00%	Yes
Equity	<u>97,781,522</u>	<u>77.68%</u>	<u>75.00%</u>	Yes
Total Managed Portfolio	125,880,880	100.0%	100.0%	
Unmanaged Assets	0			
Total Portfolio	\$125,880,880			

Performance	Total Account	Total Return
This Quarter	11.38%	
Year to Date	12.26%	
Last 12 Months	12.26%	
Last 3 Years (Ann)	7.89%	
Last 5 Years (Ann)	9.68%	
Account Inception (Cum)	168.92%	
Account Inception (Ann)	6.58%	

Positions	Allocation			Performance		
	Market Value	% of Assets	Target	This Quarter Total Account	Last 12 Months Total Account	Expense Ratio
DoubleLine Core FI I	8,508,198	6.8%	7.5%	1.72%	5.60%	0.48%
Vangrd Total Bond Idx I	8,283,997	6.6%	7.5%	0.67%	7.74%	0.04%
Voya Strategic Income Opp I	5,597,587	4.4%	5.0%	3.42%	-	0.60%
TR Price Inst High Yield	2,827,300	2.2%	2.5%	5.87%	4.90%	0.50%
Vangrd Emerging Mkt Bd A	2,870,462	2.3%	2.5%	6.56%	-	0.45%
Vangrd Total Stock Mkt I	51,734,241	41.1%	40.0%	14.69%	-	0.03%
Vangrd FTSE AllWldxUS I	8,759,157	7.0%	7.0%	16.86%	11.38%	0.08%
TR Price Overseas Stk I	8,373,965	6.7%	5.0%	16.51%	9.32%	0.66%
DFA Intl Small Co I	6,124,374	4.9%	4.0%	17.97%	9.26%	0.52%
DFA EmergMkts Core Eq	6,240,215	5.0%	4.0%	21.25%	13.86%	0.48%
Alternative Funds	16,554,167	13.2%	15.0%	6.74%	1.03%	1.34%
Cash / Miscellaneous	7,217	0.0%	0.0%			
Total Managed Portfolio	125,880,880	100.0%	100.0%			0.37%

Disclosures

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IPEX, Inc.
Plymouth, MI

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