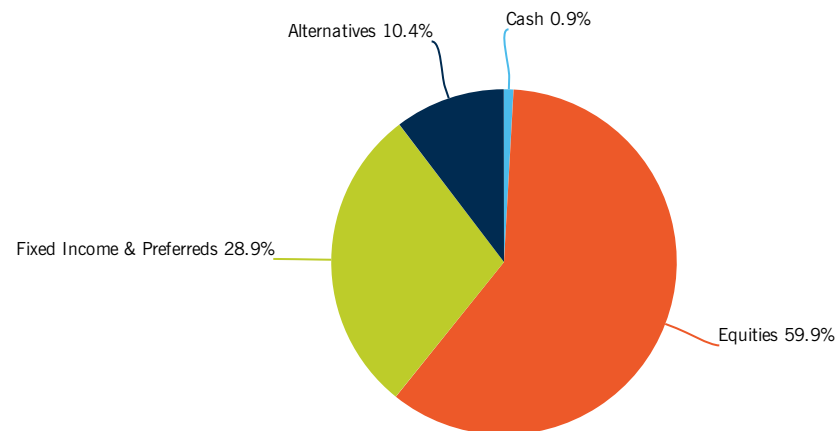


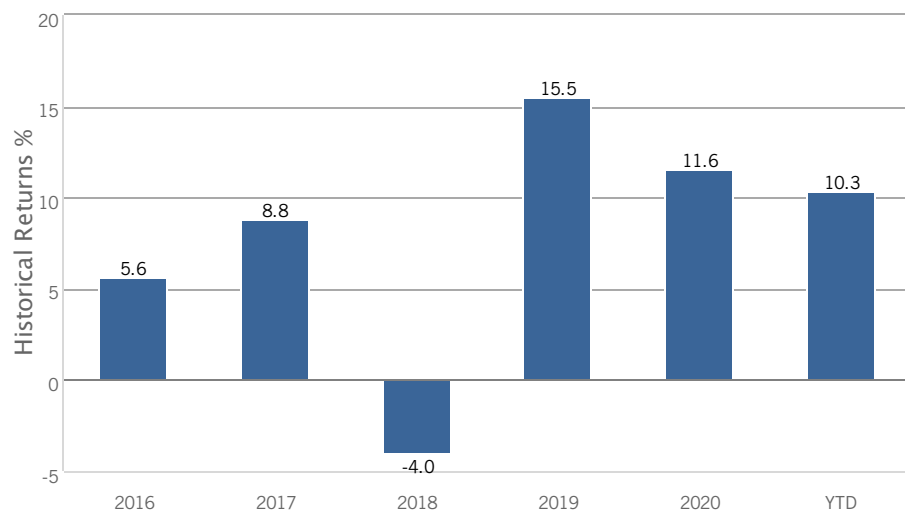
TWR % (NET OF FEES)

	Previous Year (\$) 12/31/19-12/31/20	Year to Date (\$) 12/31/20-07/31/21	Performance Inception Month End (\$) 04/30/16-07/31/21
Beginning Total Value	3,453,964	3,857,561	2,513,911
Net Contributions/Withdrawals	0	0	194,611
Investment Earnings	403,597	406,159	1,555,199
Ending Total Value	3,857,561	4,263,720	4,263,720
TIME WEIGHTED RATE OF RETURN (%) (Annualized for periods over 12 months)			
Return % (Net of Fees)	11.65	10.35	8.98
ACRP IPS Benchmark	12.78	7.37	8.98

ASSET ALLOCATION



TIME-WEIGHTED PERIOD RETURN % (NET OF FEES)



Does not include Performance Ineligible Assets.

Inception dates for advisory account(s) reflect the most recent advisory program or discretion change.

The investment returns shown on this page are time-weighted measurements which exclude the effect of the timing and amount of your contributions and withdrawals.

TOP POSITIONS BASED ON TOTAL VALUE

DESCRIPTION	Total Value (\$)	% of Portfolio
VANGUARD VALUE ETF INDEX	567,479.95	13.3
ISHARES CORE S&P SMALL CAP E	413,144.22	9.7
E V SHT DURATION GOVT INC I	402,632.74	9.5
VANGUARD GROWTH ETF	376,731.62	8.8
ISHARES S&P MIDCAP 400 INDEX	341,452.86	8.0
FIRST EAGLE GLOBAL I	258,936.65	6.1
DWS ENHANCED COMM STRAT INST	234,912.82	5.5
AMERICAN NEW WORLD F2	214,633.39	5.0
BLACKROCK HI YIELD BD PTF INST	210,395.27	4.9
VANGUARD SM CAP VALUE ETF	209,742.40	4.9
Top Positions	3,230,061.92	75.8
Other Positions	1,030,715.49	24.2
Total Portfolio	4,260,777.41	100.0