

MAP Conservative Income Fund

As of 6/30/2019



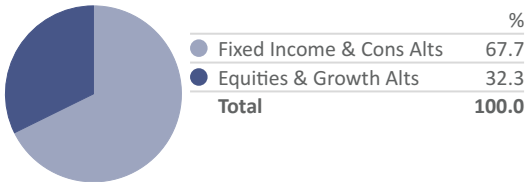
Managed Allocation Portfolios

Investment Objective

The fund seeks income with limited volatility. The fund invests in active and passive management portfolios that include a majority of weighting in fixed income assets and smaller portion of equity investments.

Broad Allocation

Portfolio Date: 6/30/2019



Strategy Information

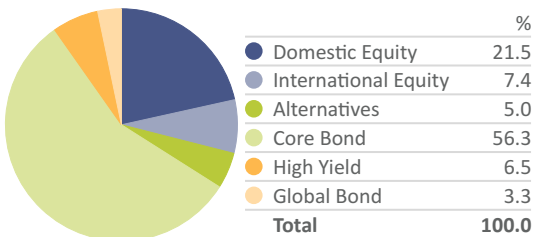
Manager Name	Management Team
Manager Tenure (Longest)	14.83
Net Assets	19,266,008.00
Inception Date	10/14/2004
Net Expense Ratio	0.64
Gross Expense Ratio	0.68
Turnover Ratio %	12.00
# of Holdings	30

Top Holdings

	Portfolio Weighting %	Total Ret YTD
Vanguard Interm-Term Bond Index I	17.36	7.70
Metropolitan West Total Return Bd I	16.47	6.50
PIMCO Income Instl	13.87	5.50
Cavanal Hill Bond Institutional	6.57	5.38
Vanguard Institutional Index I	6.45	18.54
Federated Instl High Yield Bond R6	6.42	10.23
Vanguard Developed Markets Index Instl	3.52	13.85
PIMCO International Bond (USD-Hdg) Instl	3.27	5.80
First Eagle Global I	2.55	14.01
Vanguard Growth Index Institutional	2.22	22.45
American Funds Europacific Growth R6	2.21	17.59
Dodge & Cox International Stock	2.16	12.87
Vanguard Mid Cap Index Institutional	2.10	21.88

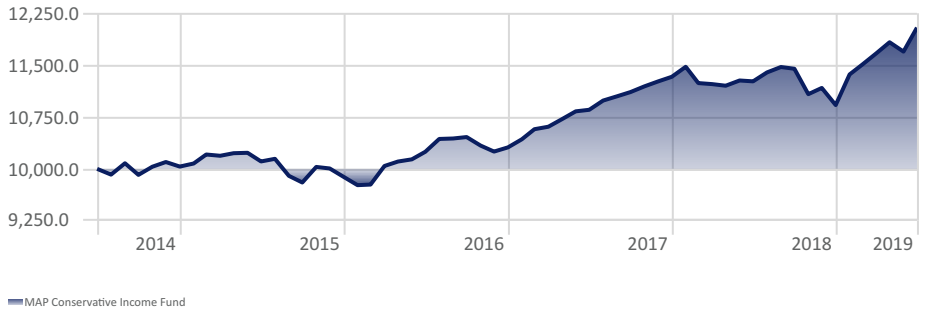
Detailed Allocation

Portfolio Date: 6/30/2019

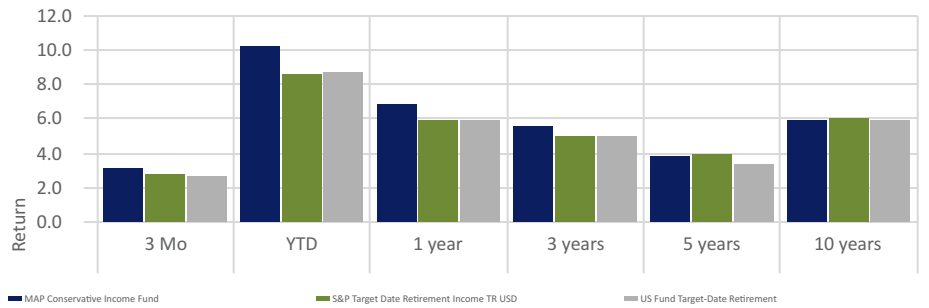


Growth of \$10,000 investment

Time Period: 7/1/2014 to 6/30/2019

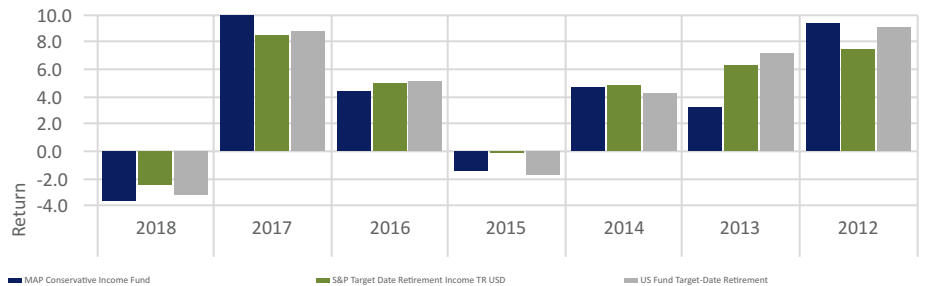


Trailing Returns (%)



	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
MAP Conservative Income Fund	3.20	10.25	6.89	5.53	3.79	5.91
S&P Target Date Retirement Income TR USD	2.83	8.56	5.92	5.03	3.94	6.04
US Fund Target-Date Retirement	2.72	8.65	5.88	5.00	3.39	5.93

Calendar Year Returns (%)



	2018	2017	2016	2015	2014	2013	2012
MAP Conservative Income Fund	-3.61	9.90	4.31	-1.49	4.63	3.14	9.38
S&P Target Date Retirement Income TR USD	-2.54	8.54	5.01	-0.18	4.86	6.28	7.51
US Fund Target-Date Retirement	-3.17	8.71	5.17	-1.75	4.26	7.19	9.00

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