MAP Target 2020 Fund

As of 6/30/2019

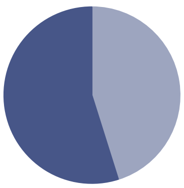
Managed Allocation Portfolios

Investment Objective

The fund seeks to maximize return with limited volatility.The funds invests in active and passive management portfolios that includes a weighting of fixed income and equity investments. As the fund gets closer to its target date, its allocation will shift toward less aggressive investments - such as bonds and money markets instruments.

Broad Allocation

Portfolio Date: 6/30/2019



	%
Fixed Income & Cons Alts	45.1
Equities & Growth Alts	54.9
Total	**100.0**

Strategy Information

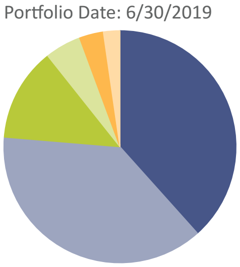
Manager Name	Management Team
Manager Tenure (Longest)	14.50
Net Assets	127,027,384.00
Inception Date	1/14/2005
Net Expense Ratio	0.72
Gross Expense Ratio	0.75
Turnover Ratio %	9.00
# of Holdings	29

Top Holdings

	Portfolio Weighting %	Total Ret YTD
Vanguard Interm-Term Bond Index I	11.61	7.70
Metropolitan West Total Return Bd I	11.24	6.50
Vanguard Institutional Index I	11.17	18.54
PIMCO Income Instl	9.51	5.50
Vanguard Developed Markets Index Instl	6.08	13.85
Cavanal Hill Bond Institutional	4.48	5.38
Vanguard Growth Index Institutional	4.30	22.45
American Funds Europacific Growth R6	3.89	17.59
Dodge & Cox International Stock	3.84	12.87
Vanguard Mid Cap Index Institutional	3.70	21.88
Vanguard Value Index I	3.48	14.95
Federated Instl High Yield Bond R6	3.36	10.23
Invesco Oppenheimer Developing Mkts R6	3.07	15.65

Detailed Allocation

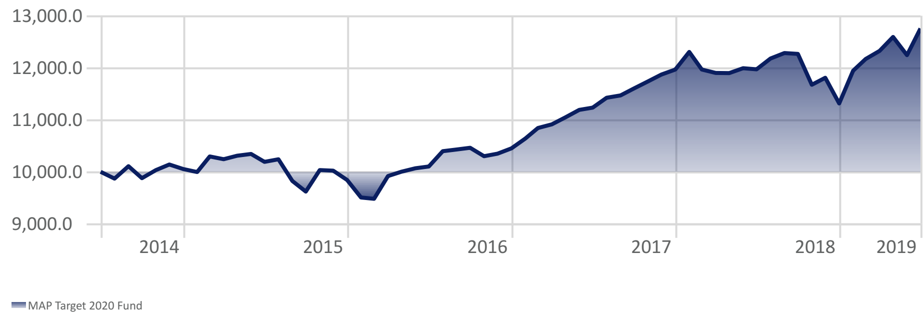
Portfolio Date: 6/30/2019



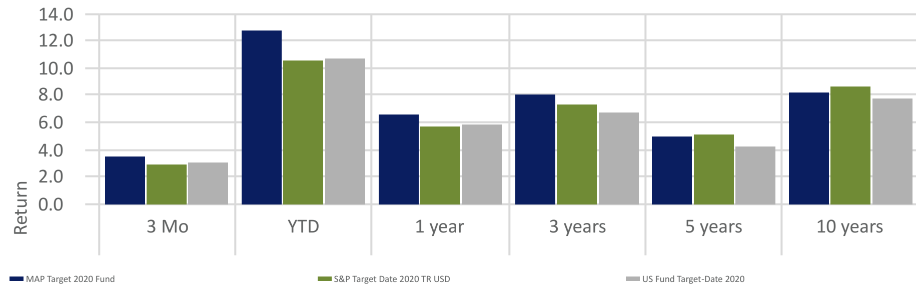
	%
Domestic Equity	38.4
Core Bond	38.0
International Equity	13.0
Alternatives	5.0
High Yield	3.4
Global Bond	2.3
Total	**100.0**

Growth of $10,000 investment

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

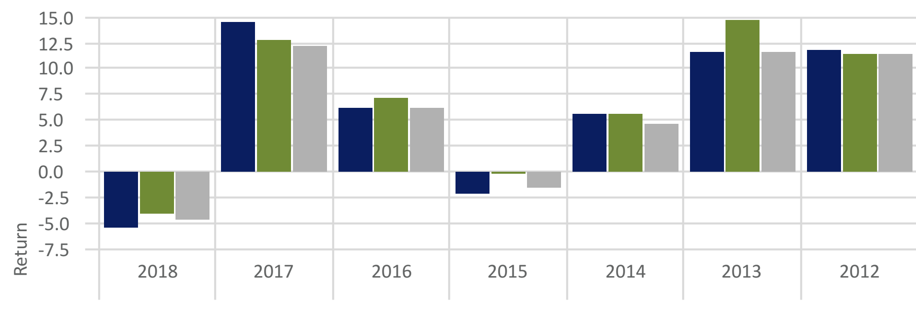


Trailing Returns (%)



	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
MAP Target 2020 Fund	3.49	12.73	6.55	8.08	4.99	8.28
S&P Target Date 2020 TR USD	2.89	10.55	5.79	7.28	5.15	8.66
US Fund Target-Date 2020	3.02	10.68	5.90	6.69	4.33	7.76

Calendar Year Returns (%)



	2018	2017	2016	2015	2014	2013	2012
MAP Target 2020 Fund	-5.44	14.49	6.17	-2.09	5.67	11.59	11.77
S&P Target Date 2020 TR USD	-4.16	12.80	7.22	-0.19	5.67	14.76	11.48
US Fund Target-Date 2020	-4.59	12.19	6.24	-1.60	4.72	11.59	11.53

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Source: Morningstar Direct

Managed Allocation Portfolios

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Source: Morningstar Direct