

MAP Target 2030 Fund

As of 6/30/2019



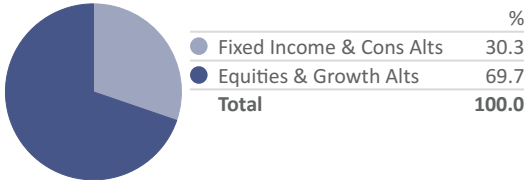
Managed Allocation Portfolios

Investment Objective

The fund seeks to maximize return with limited volatility. The fund 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



Strategy Information

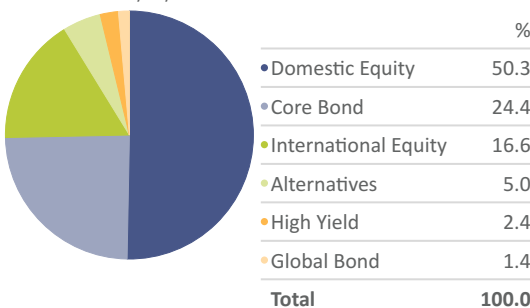
Manager Name	Management Team
Manager Tenure (Longest)	14.50
Net Assets	214,355,120.00
Inception Date	1/14/2005
Net Expense Ratio	0.73
Gross Expense Ratio	0.76
Turnover Ratio %	15.00
# of Holdings	30

Top Holdings

	Portfolio Weighting %	Total Ret YTD
Vanguard Institutional Index I	14.40	18.54
Vanguard Inter-Term Bond Index I	7.49	7.70
Vanguard Developed Markets Index Instl	7.16	13.85
Metropolitan West Total Return Bd I	7.12	6.50
PIMCO Income Instl	5.99	5.50
American Funds Europacific Growth R6	5.48	17.59
Vanguard Growth Index Institutional	5.44	22.45
Dodge & Cox International Stock	5.31	12.87
Vanguard Mid Cap Index Institutional	4.81	21.88
Vanguard Value Index I	4.44	14.95
Invesco Oppenheimer Developing Mkts R6	3.95	15.65
DFA US Large Cap Value I	3.30	14.22
Cavalan Hill Bond Institutional	2.87	5.38

Detailed Allocation

Portfolio Date: 6/30/2019

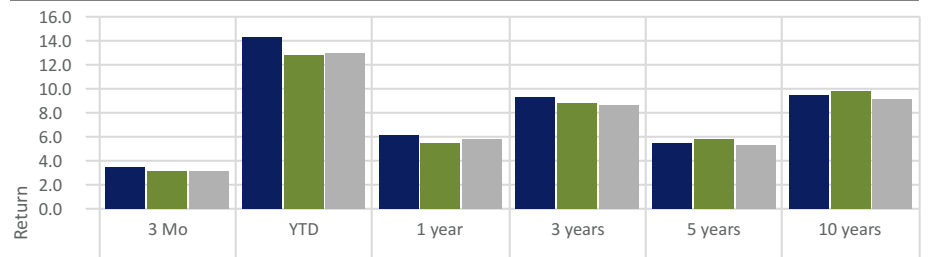


Growth of \$10,000 investment

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

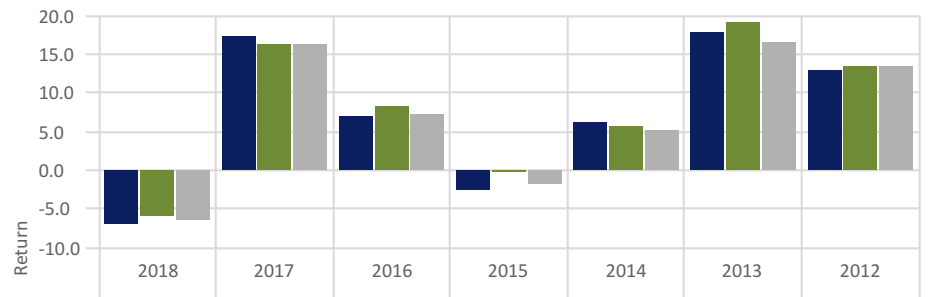


Trailing Returns (%)



	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
MAP Target 2030 Fund	3.57	14.33	6.14	9.39	5.55	9.56
S&P Target Date 2030 TR USD	3.10	12.78	5.56	8.82	5.89	9.91
US Fund Target-Date 2030	3.25	12.99	5.82	8.64	5.30	9.14

Calendar Year Returns (%)



	2018	2017	2016	2015	2014	2013	2012
MAP Target 2030 Fund	-6.93	17.31	7.03	-2.49	6.09	17.75	13.04
S&P Target Date 2030 TR USD	-5.99	16.19	8.35	-0.30	5.64	19.14	13.43
US Fund Target-Date 2030	-6.33	16.38	7.34	-1.81	5.06	16.62	13.36

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