

MAP Target 2050 Fund

As of 6/30/2019



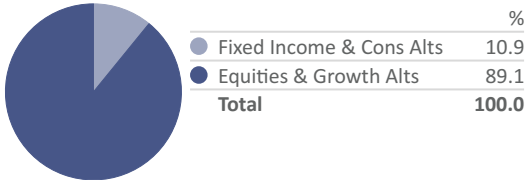
Managed Allocation Portfolios

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

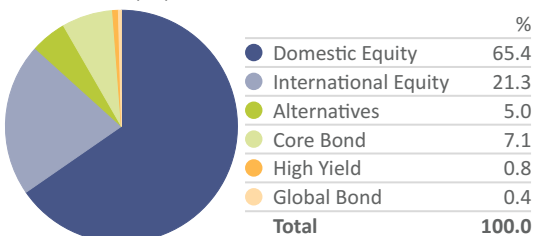
Manager Name	Management Team
Manager Tenure (Longest)	14.50
Net Assets	145,706,733.00
Inception Date	1/14/2005
Net Expense Ratio	0.75
Gross Expense Ratio	0.77
Turnover Ratio %	13.00
# of Holdings	30

Top Holdings

	Portfolio Weighting %	Total Ret YTD
Vanguard Institutional Index I	17.98	18.54
Vanguard Developed Markets Index Instl	9.42	13.85
Vanguard Growth Index Institutional	7.18	22.45
American Funds Europacific Growth R6	6.87	17.59
Dodge & Cox International Stock	6.60	12.87
Vanguard Mid Cap Index Institutional	5.97	21.88
Vanguard Value Index I	5.15	14.95
DFA US Large Cap Value I	5.07	14.22
Invesco Oppenheimer Developing Mkts R6	5.06	15.65
MainStay Large Cap Growth I	3.21	23.04
MassMutual Select Mid Cap Growth I	2.73	24.35
JHancock Disciplined Value Mid Cap I	2.57	19.91
First Eagle Global I	2.48	14.01

Detailed Allocation

Portfolio Date: 6/30/2019

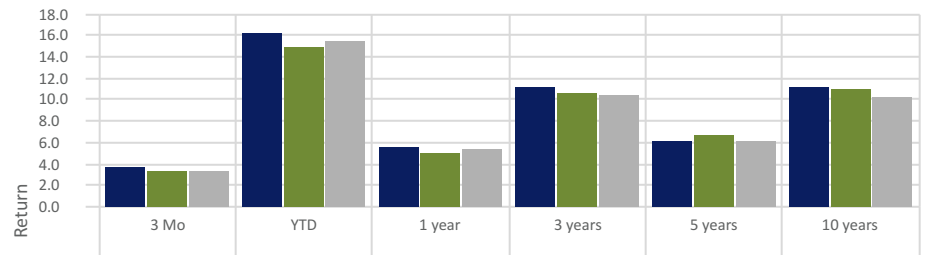


Growth of \$10,000 investment

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

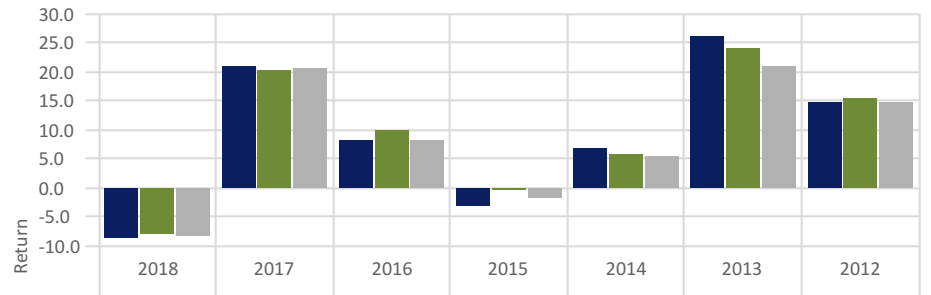


Trailing Returns (%)



	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
MAP Target 2050 Fund	3.66	16.26	5.55	11.14	6.25	11.21
S&P Target Date 2050 TR USD	3.32	14.98	5.04	10.61	6.73	11.10
US Fund Target-Date 2050	3.38	15.45	5.32	10.37	6.13	10.28

Calendar Year Returns (%)



	2018	2017	2016	2015	2014	2013	2012
MAP Target 2050 Fund	-8.57	20.92	7.99	-3.12	6.87	25.92	14.74
S&P Target Date 2050 TR USD	-7.94	20.18	9.74	-0.47	5.69	24.13	15.49
US Fund Target-Date 2050	-8.44	20.40	8.24	-1.97	5.42	20.98	14.76

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