

MAP Target 2060 Fund

As of 6/30/2019



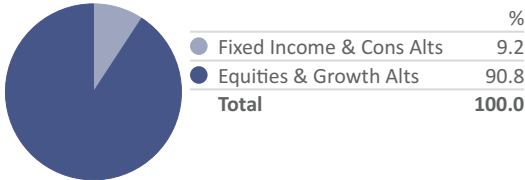
Managed Allocation Portfolios

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

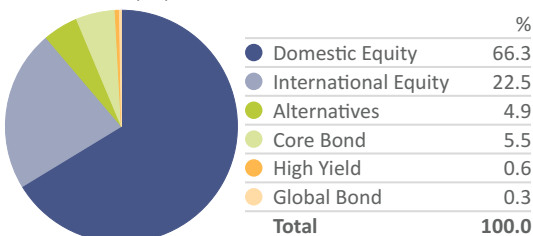
Manager Name	Management Team
Manager Tenure (Longest)	11.00
Net Assets	38,625,381.00
Inception Date	8/1/2008
Net Expense Ratio	0.74
Gross Expense Ratio	0.77
Turnover Ratio %	22.00
# of Holdings	30

Top Holdings

	Portfolio Weighting %	Total Ret YTD
Vanguard Institutional Index I	18.68	18.54
Vanguard Developed Markets Index Instl	10.21	13.85
American Funds Europacific Growth R6	6.94	17.59
Vanguard Growth Index Institutional	6.88	22.45
Dodge & Cox International Stock	6.69	12.87
Vanguard Mid Cap Index Institutional	6.33	21.88
Vanguard Value Index I	5.52	14.95
Invesco Oppenheimer Developing Mkts R6	5.21	15.65
DFA US Large Cap Value I	4.70	14.22
MainStay Large Cap Growth I	3.40	23.04
MassMutual Select Mid Cap Growth I	2.52	24.35
JHancock Disciplined Value Mid Cap I	2.45	19.91
First Eagle Global I	2.44	14.01

Detailed Allocation

Portfolio Date: 6/30/2019

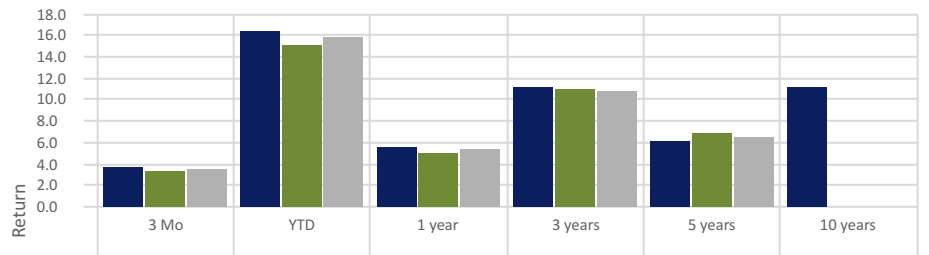


Growth of \$10,000 investment

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

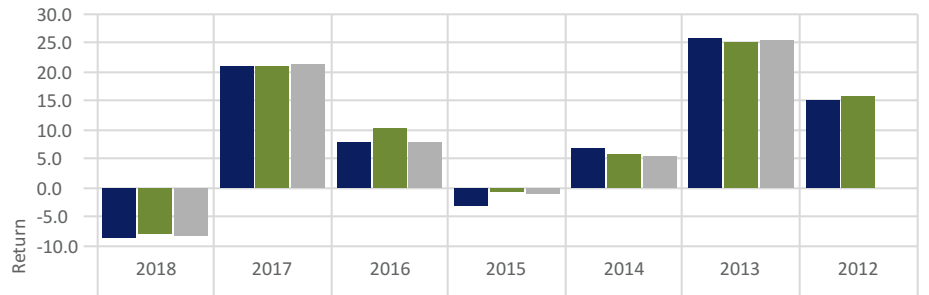


Trailing Returns (%)



	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
MAP Target 2060 Fund	3.69	16.47	5.60	11.16	6.23	11.19
S&P Target Date 2060+ TR USD	3.37	15.17	5.12	11.01	6.87	
US Fund Target-Date 2060+	3.47	15.80	5.40	10.85	6.56	

Calendar Year Returns (%)



	2018	2017	2016	2015	2014	2013	2012
MAP Target 2060 Fund	-8.80	21.06	7.99	-3.24	6.82	25.89	14.99
S&P Target Date 2060+ TR USD	-7.95	20.75	10.08	-0.66	5.64	24.96	15.81
US Fund Target-Date 2060+	-8.51	21.21	7.90	-1.06	5.57	25.27	

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