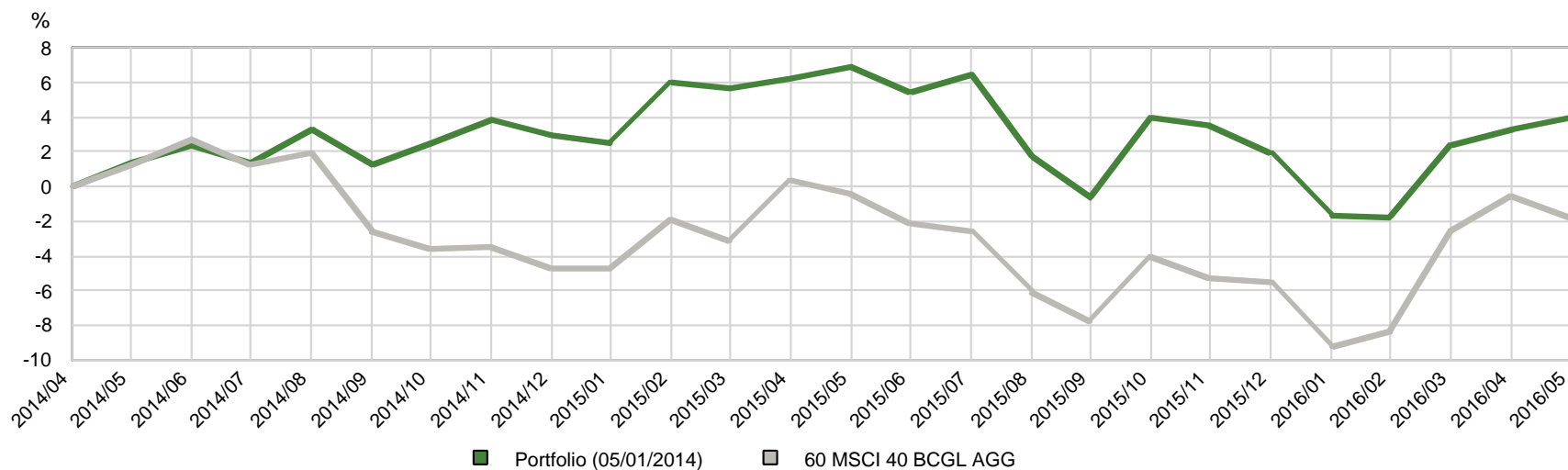

CMC CONSERVATIVE GROWTH
Capital Market Consultants



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Cumulative Returns Graph



Investment Summary

	1 Month	Quarter to Date (2 Months)	Year to Date (5 Months)	1 Year	Inception to Date (25 Months)
Beginning Market Value	1,473,793.42	1,461,179.25	1,454,152.99	1,525,729.03	1,426,918.93
Net Contributions/Withdrawals	-7.92	-15.84	-40.00	-93.32	-192.48
Income Received	.16	.31	1.18	11.28	21.51
Market Appreciation	10,364.95	22,986.89	30,036.44	-41,496.38	57,402.65
Net Change in Accrued Income	.00	.00	.00	.00	.00
Ending Market Value	1,484,150.61	1,484,150.61	1,484,150.61	1,484,150.61	1,484,150.61



Risk Statistics

CMC CONSERVATIVE GROWTH

As of Date: May 31, 2016

Risk Analysis

	Total Fund	60 MSCI 40 BCGL AGG
Return	1.28	-1.52
Standard Deviation	7.58	8.88
Beta	.72	
Alpha	2.37	
R-Squared	.70	
Sharpe Ratio	.16	-.18
Treynor Ratio	1.65	-1.61
Risk-Free Benchmark	.09	

Risk-Free Benchmark: 3 Month T-Bill

What this information means to you...

Return is an indication of the past performance of your portfolio.

Standard Deviation is a measure of the volatility and risk of your portfolio. A low Standard Deviation indicates a portfolio with less volatile returns and therefore less inherent risk.

Beta is a measure of your portfolio's risk relative to a benchmark. A portfolio with a Beta of 1.5, for example, would be expected to return roughly 1.5 times the benchmark's return. A high Beta indicates a riskier portfolio.

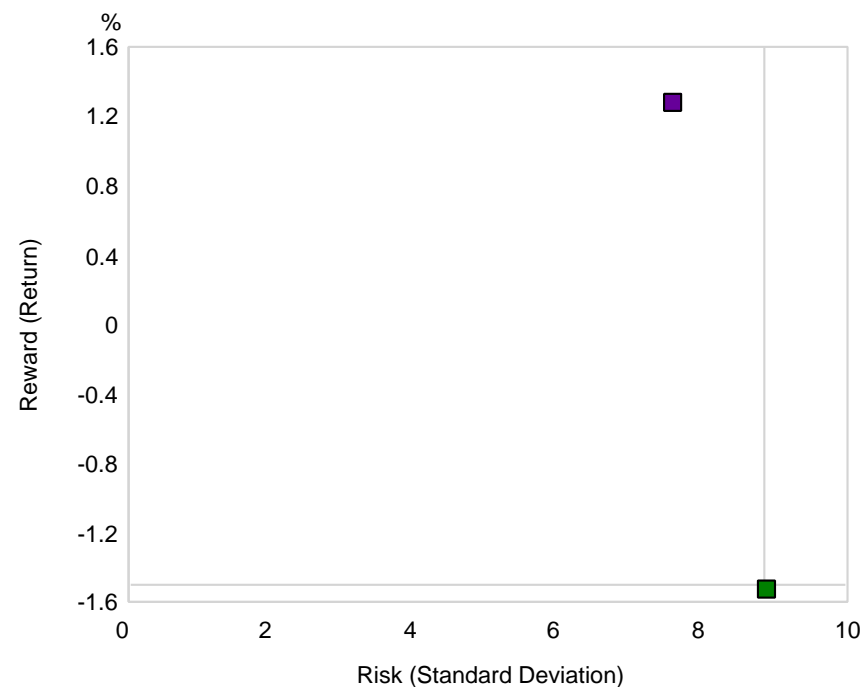
Alpha is a measure of risk-adjusted performance.

R-Squared measures the portion of the risk in your portfolio that can be attributed to the risk in the benchmark.

Sharpe Ratio is a measure of risk-adjusted return that calculates the return per unit of risk, where risk is the Standard Deviation of your portfolio. A high Sharpe ratio indicates that the portfolio is benefiting from taking risk.

Treynor Ratio measures the performance of a sector relative to risk by dividing the return of the sector in excess of the risk-free return by the sector's Beta. The higher the Treynor Ratio, the better the return relative to risk.

Risk vs. Reward

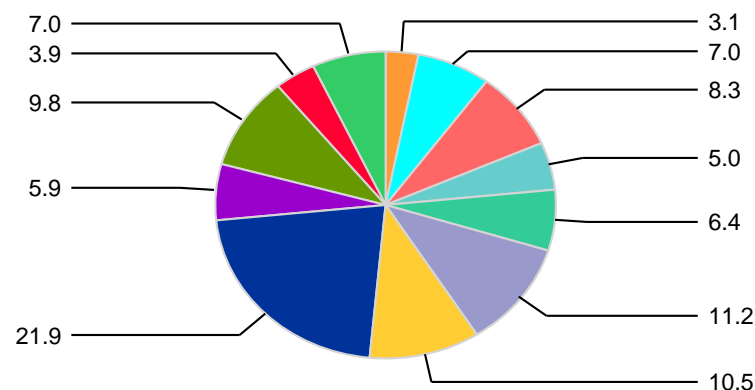


- Total Fund
- 60% MSCI ACWI 40% BC Global Agg



Asset Allocation

	Market Value	% of Mkt Val
Bank Loan	103,891	7.0
Diversified Emerging	57,882	3.9
Foreign Large Blend	145,447	9.8
Foreign Large Value	87,565	5.9
Intermediate Bond	325,029	21.9
Large Growth	155,836	10.5
Large Value	166,225	11.2
Mid-Cap Growth	94,986	6.4
Multisector Bond	74,208	5.0
Real Estate	123,185	8.3
Short Government	103,891	7.0
Small Blend	46,009	3.1
Total	1,484,151	100.0



Asset Returns

	Market Value	1 Month	3 Months	Quarter to Date (2 Months)	Year to Date (5 Months)	1 Year	2 Years	Inception to Date (25 Months)
Bank Loan	103,891	-1.28	1.46	-0.37	1.46	1.46	.73	.70
Diversified Emerging Mkts	57,882	-6.60	-25.50	-33.41	-33.56	-37.25	-20.78	-20.04
Foreign Large Blend	145,447	-8.26	-13.98	-19.19	-19.10	-59.19	-58.75	-58.63
Foreign Large Value	87,565	-3.07	-3.77	-7.50	-11.84	-13.62	-7.06	-6.79
Intermediate-Term Bond	325,029	-1.05	.08	-0.67	-44.17	-66.64	-63.35	-61.84
Large Growth	155,836	2.52	-5.69	-10.13	-23.19	-77.99	-64.05	-61.89
Large Value	166,225	-3.67	-8.22	-13.47	-14.01	-70.95	-59.27	-58.28
Mid-Cap Growth	94,986	3.39	-9.08	-14.82	-15.33	-74.49	-64.60	-77.70
Multisector Bond	74,208	-0.45	1.63	.21	-7.78	-16.50	-8.62	
60% MSCI ACWI 40% BC Global Agg		-1.31	7.19	.84	3.95	-1.36	-1.52	-0.87
Total Fund	1,484,151	.70	5.91	1.57	2.06	-2.73	1.28	1.90

