



T Bank Equity Fund QP

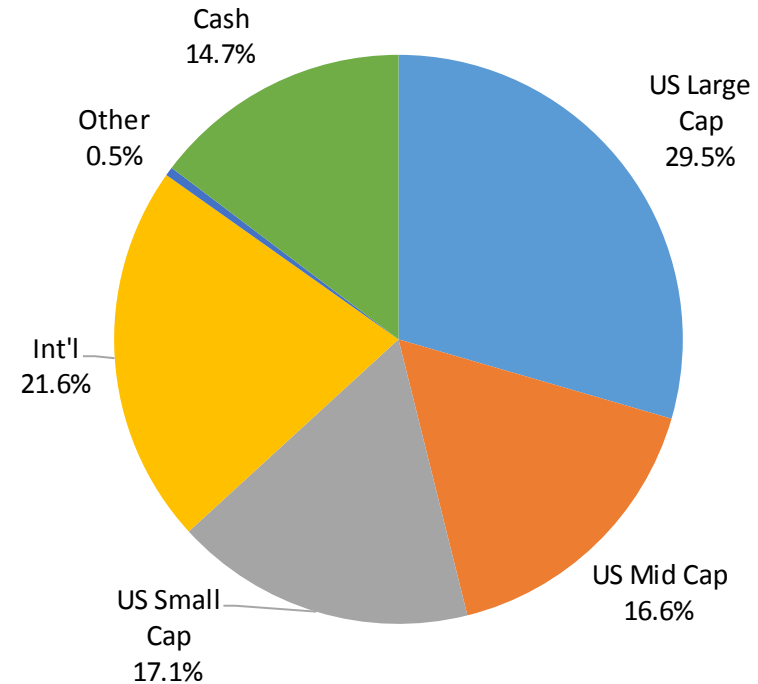
As of March 31, 2019

The investment objective is to achieve long-term capital appreciation. It will generally invest the majority of its assets in common stocks of companies of any size. The selected Manager may employ a wide variety of strategies in order to meet the objective. The fund may hold investments in foreign securities using ADR securities and from time to time, based on market factors, the Manager may hold cash in order to mitigate risk. The benchmark used for performance comparison is the 75% S&P 1500 Index and 25% MSCI All Country World ex-U.S. Index.

Sub-Advisors/Funds:

12 th Street Asset Management	The London Company
Lyrical Asset Management	First Eagle Overseas
Yacktman Asset Management	IVA International

<u>Top 10 Holdings</u>	<u>Percentage</u>
Cash & Cash Equivalents	14.7%
First Eagle Overseas SGOIX	10.3%
IVA International IVIQX	10.3%
Procter & Gamble	3.4%
PepsiCo Inc.	2.2%
LKQ Corp.	2.0%
Knight-Swift Transportation Hldgs	1.7%
Graphic Packaging Hldg Co.	1.5%
Cisco Systems	1.4%
Pinnacle Financial Partners	1.4%
% of Assets in Top 10 Holdings	48.7%



<u>3/31/2019</u>	<u>Fund</u>	<u>Index</u>
Quarter to Date	11.63%	12.84%
One Year	N/A	N/A
Since 8/20/2018 Inception	-0.42%	-0.30%

Fund Expense Ratio: 0.92% (\$9.20 per year for a \$1,000 investment).

Portfolio Annual Turnover: N/A, fund has < 12 months of history.

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T Bank Core Fixed Income Fund QP

As of March 31, 2019

The fund's investment objective is to maximize total return to the investor through a combination of current income from and capital appreciation from the underlying fixed income investments. The fund invests primarily in a diversified portfolio of domestic and foreign corporate bonds, asset-backed securities, mortgage-backed securities, agency issues, treasuries, and sovereign debt. The fund may invest up to 25% of its assets in non-investment grade fixed income securities. The asset managers who make the investment decisions analyze and take advantage of movements in the yield curve in order to benefit from opportunities presented as well as perform rigorous fundamental research on specific companies. The Sub-Advisors attempt to achieve their objective by allocating their assets among bonds but may also utilize derivatives, including futures contracts to manage their desired exposures. This fund is most appropriate for investors seeking exposure to a well-diversified portfolio of fixed income securities. The benchmark used for performance comparison is the Barclays Aggregate Bond Index.

Sub-Advisors/Funds: PIMCO, Doubleline Cap.Mgmt., Guggenheim Partners

<u>Top 10 Holdings</u>	<u>Percentage</u>
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Guggenheim Total Return GIBIX	25.0%
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DoubleLine Core Fixed Income DBLFX	22.3%
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PIMCO PAPS Mortgage 474	14.7%
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PIMCO PAP Investment Grade	11.9%
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PIMCO PAPS US Govt Sector 470	8.3%
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PIMCO PAPS Asset Backed Securities	4.6%
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PIMCO PAPS International 109	3.4%
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Cash & Cash Equivalents	2.7%
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PIMCO PAPS Emerging Markets 138	2.3%
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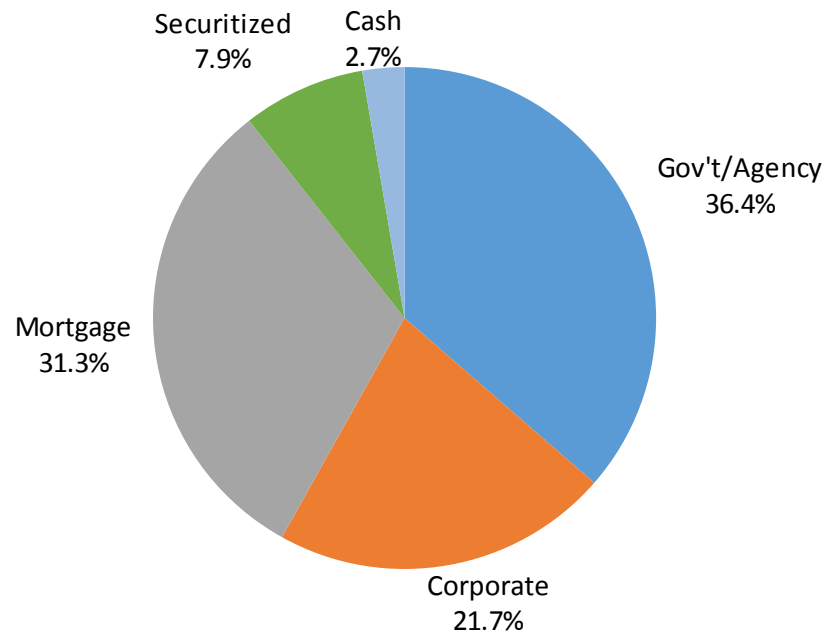
PIMCO PAPS High Yield 477	1.8%
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% of Assets in Top 10 Holdings	96.8%
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Annualized Yield: 2.89%

Effective Duration: 4.37

Fund Expense Ratio: 0.51% (\$5.10 per year for a \$1,000 investment).



<u>3/31/2019</u>	<u>Fund</u>	<u>Index</u>
Quarter to Date	2.55%	2.94%
One Year	N/A	N/A
Since 8/20/2018 Inception	2.76%	3.81%

Portfolio Annual Turnover: N/A, fund has < 12 months of history.

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The fund's investment objective is to use tactical asset allocation to provide risk-adjusted exposure to a multitude of financial assets. The selected investment managers or mutual funds ("Sub-Advisors") are not constrained by a narrow investment objective or style and they employ a multi-asset, flexible allocation investment approach to invest in a very wide range of domestic and foreign securities. They may invest in any market they believe provides a high probability of return or, alternatively, that provides a high degree of safety in uncertain times. The Sub-Advisors attempt to achieve their objective by allocating their assets among stocks, bonds, derivatives including futures contracts and swaps, private placements, structured products, distressed debt, real estate and hard assets, as they deem appropriate based on their economic view. They may invest 100% of assets in foreign or domestic securities and substantially all assets in any given asset class. Equity allocations are not restricted by market capitalization (size) or style classification, e.g., growth or value. Investment managers, who are not mutual funds, may have additional investment and trade restrictions to ensure liquidity of the assets under their management. The benchmark is the S&P Target Risk Moderate Index.

Sub-Advisors/Funds: FPA Crescent, IVA Worldwide, Frontier Inv. Mgmt.

<u>Top 10 Holdings</u>	<u>Percentage</u>
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FPA Crescent FPACX	43.1%
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Short Term Treasuries	15.4%
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IVA Worldwide IVWIX	10.4%
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Cash & Cash Equivalents	5.4%
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FPA New Income FPNIX	4.3%
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iShares 20Y Treasury Bond	3.5%
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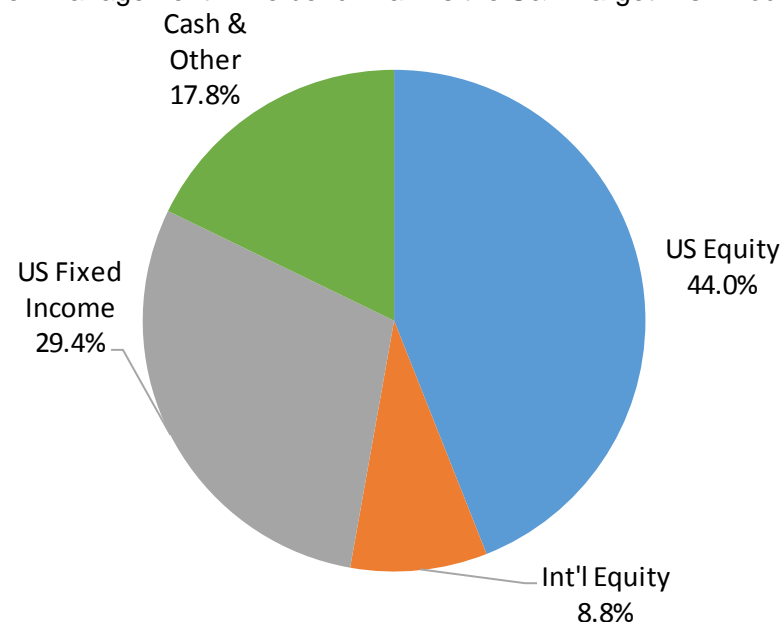
Equity Commonwealth	2.1%
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Xperi Corp.	1.6%
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TransCanada Corp.	1.4%
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Williams Companies Inc.	<u>1.3%</u>
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% of Assets in Top 10 Holdings	88.3%
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<u>3/31/2019</u>	<u>Fund</u>	<u>Index</u>
Quarter to Date	7.39%	6.71%
One Year	N/A	N/A
Since 8/20/2018 Inception	-0.64%	2.10%

Fund Expense Ratio: 0.90% (\$9.00 per year for a \$1,000 investment).

Portfolio Annual Turnover: N/A, fund has < 12 months of history.

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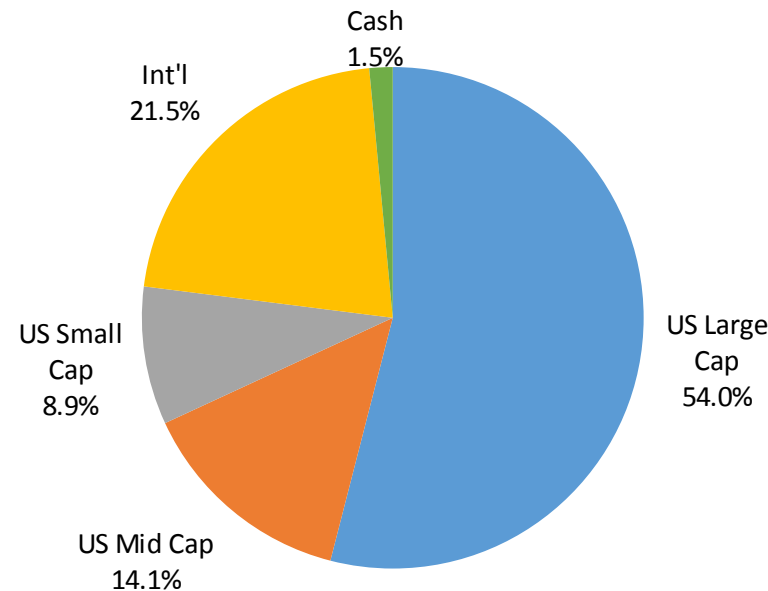


T Bank Equity ETF Fund QP

As of March 31, 2019

The investment objective of the T Bank Equity ETF Fund is to achieve a balance of long-term capital appreciation with some income. It will generally invest the majority of its assets in exchange traded funds that represent major equity indices. The fund may hold ETFs representing equity indices of any market cap, any investment style, and any country. From time to time, based on market factors, the Fund may hold a portion of its assets in cash. The benchmark used for performance comparison is 67% S&P 1500 Index and 33% MSCI All Country World ex-U.S. Index.

<u>Top 10 Holdings</u>	<u>Percentage</u>
iShares Core S&P 500 ETF	28.0%
Vanguard S&P 500 ETF	26.0%
iShares Core MSCI EAFE ETF	9.0%
Vanguard FTSE Developed Markets ETF	9.0%
Vanguard FTSE Emerging Markets ETF	8.5%
Vanguard Mid Cap ETF	7.2%
iShares Core S&P Mid Cap ETF	6.9%
Vanguard Small Cap ETF	2.0%
iShares Core S&P Small Cap ETF	1.9%
Cash & Cash Equivalents	<u>1.5%</u>
% of Assets in Top 10 Holdings	100.0%



<u>3/31/2019</u>	<u>Fund</u>	<u>Index</u>
Quarter to Date	12.48%	12.58%
One Year	2.95%	4.59%
Since 2/26/2018 Inception	-0.42%	0.38%

Fund Expense Ratio: 0.16% (\$1.60 per year for a \$1,000 investment).

Portfolio Annual Turnover: N/A, fund has < 12 months of history.

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T Bank Fixed Income ETF Fund QP

As of March 31, 2019

The investment objective of the T Bank Fixed Income ETF Fund is to maximize total return through a combination of current income from and capital appreciation from the underlying fixed income investments. It will generally invest the majority of its assets in exchange traded funds that represent major fixed income indices. The fund may hold ETFs whose underlying positions include domestic and foreign investment-grade corporate bonds, asset-backed securities, mortgage-backed securities, agency issues, treasuries, and sovereign debt. However, the fund may invest up to 10% of its assets in non-investment grade fixed income securities. The benchmark used for performance comparison is the Barclays Aggregate Bond Index.

Top 10 Holdings

Percentage

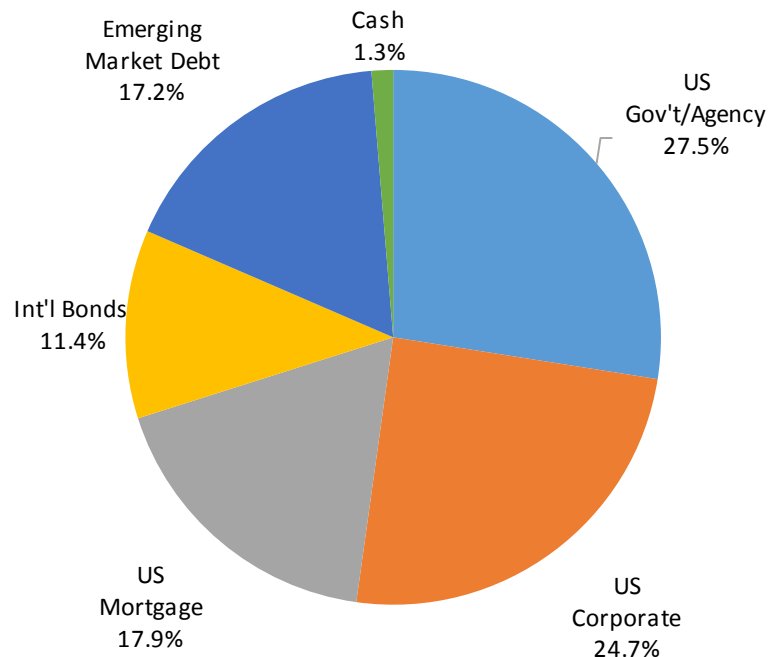
iShares Barclays Aggregate Bond ETF	26.9%
Vanguard Total Bond Market ETF	25.6%
Vanguard Emerging Markets Government ETF	17.2%
iShares 20+ Year Treasury Bond ETF	10.2%
SPDR Portfolio Intermediate Corp Bond ETF	7.4%
iShares International Aggregate Bond ETF	5.9%
SPDR BBG Barclays International Treasury ETF	5.5%
Cash & Cash Equivalents	1.3%

% of Assets in Top 10 Holdings **100.0%**

Annualized Yield: 3.31%

Effective Duration: 5.55

Fund Expense Ratio: 0.22% (\$2.20 per year for a \$1,000 investment).



3/31/2019	Fund	Index
Quarter to Date	3.54%	2.94%
One Year	4.54%	4.48%
Since 2/26/2018 Inception	5.06%	5.11%

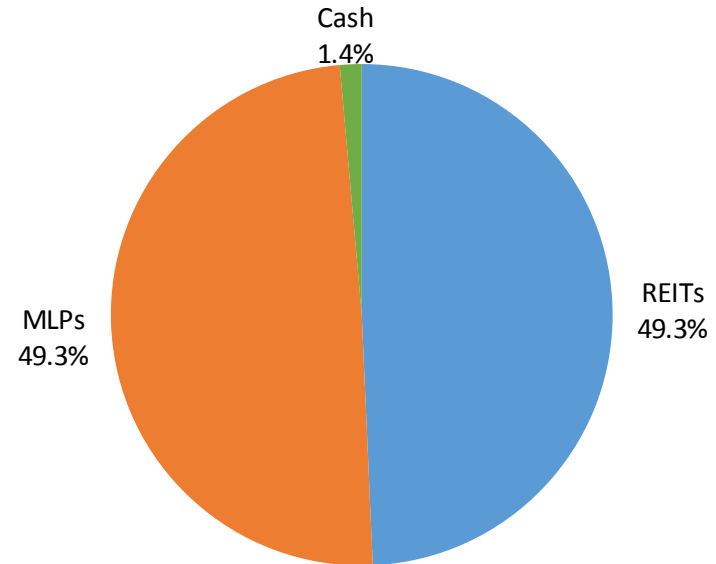
Portfolio Annual Turnover: N/A, fund has < 12 months of history.

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The investment objective of the T Bank Real Asset Fund is to achieve attractive total returns over the long-term and to maximize real returns during inflationary environments by investing in real assets. The Fund defines real assets as investments in real estate companies, commodities, natural resource companies, global infrastructure companies, gold, precious metals, other currency substitutes, and master limited partnerships engaged in the production, processing, storage, and transportation of depletable natural resources and minerals. The benchmark used for performance comparison is 50% MSCI US REIT Index and 50% Alerian MLP Index.

<u>Top 10 Holdings</u>	<u>Percentage</u>
Global X MLP ETF	24.7%
Vanguard REIT ETF	24.7%
Alerian MLP ETF	24.6%
iShares Core US REIT ETF	24.6%
Cash & Cash Equivalents	<u>1.4%</u>
% of Assets in Top 10 Holdings	100.0%



<u>3/31/2019</u>	<u>Fund</u>	<u>Index</u>
Quarter to Date	16.60%	16.55%
One Year	16.82%	17.98%
Since 2/26/2018 Inception	11.42%	13.31%

Fund Expense Ratio: 0.47% (\$4.70 per year for a \$1,000 investment).

Portfolio Annual Turnover: N/A, fund has < 12 months of history.

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