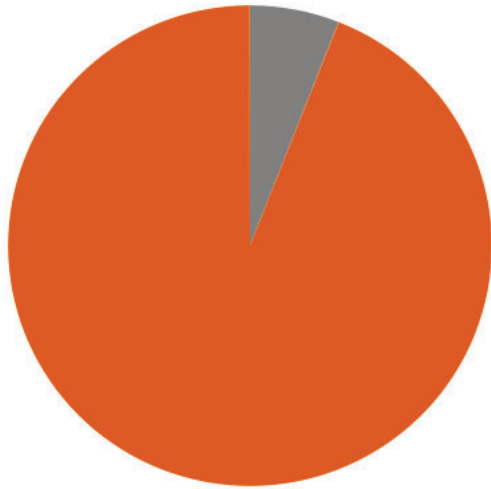


## Exencial Wealth Advisors

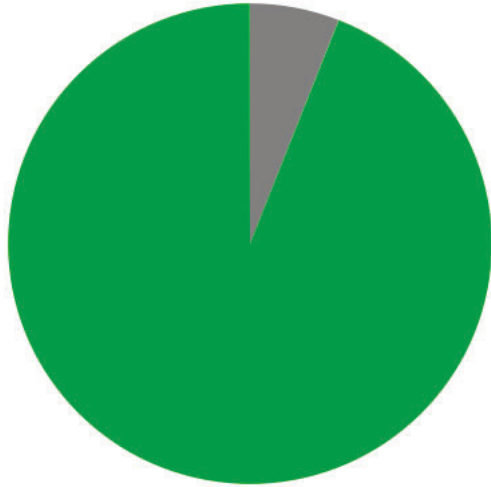


Asset Allocation	Current Value	Current Percent
Cash & Cash Equivalents	\$14,953	5.98%
Fixed Income	\$235,047	94.02%
<b>Total</b>	<b>\$250,000</b>	<b>100.00%</b>

### Strategy Allocation

Objective	Current Value	Weight
Fixed Income Portfolio	\$250,000	100.00%
	<b>\$250,000</b>	<b>100.00%</b>

## Exencial Wealth Advisors



Sub Type	Current Value	Current Percent
Cash And Equivalents	\$14,953	5.98%
Government Bonds	\$235,047	94.02%
<b>Total</b>	<b>\$250,000</b>	<b>100.00%</b>

Objective	Current Value	Weight
Fixed Income Portfolio	\$250,000	100.00%
	<b>\$250,000</b>	<b>100.00%</b>

## Holdings Summary

### Sample National Muni Fixed Income

Description	Weight	Value	Annual Income	Current Yield	Yield to Maturity (Market)	Modified Duration (Market)
<b>Cash &amp; Cash Equivalents</b>	<b>5.98%</b>	<b>\$14,953</b>	<b>\$2</b>	<b>0.01%</b>		
Cash And Equivalents	5.98%	\$14,953	\$2	0.01%		
<b>Fixed Income</b>	<b>94.02%</b>	<b>\$235,047</b>	<b>\$9,882</b>	<b>4.25%</b>	<b>1.06%</b>	<b>3.86</b>
Government Bonds	94.02%	\$235,047	\$9,882	4.25%	1.06%	3.86
<b>Total</b>	<b>100.00%</b>	<b>\$250,000</b>	<b>\$9,883</b>	<b>4.00%</b>	<b>1.06%</b>	<b>3.86</b>

## Holdings Summary

### Sample National Muni Portfolio (JOINT - WITH RIGHTS OF SURVIVO, x212, Fixed Income Portfolio)

Description	Weight	Value	Annual Income	Current Yield	Yield to Maturity (Market)	Modified Duration (Market)
<b>Cash &amp; Cash Equivalents</b>	<b>5.98%</b>	<b>\$14,953</b>	<b>\$2</b>	<b>0.01%</b>		
Cash And Equivalents	5.98%	\$14,953	\$2	0.01%		
<b>Fixed Income</b>	<b>94.02%</b>	<b>\$235,047</b>	<b>\$9,882</b>	<b>4.25%</b>	<b>1.06%</b>	<b>3.86</b>
Government Bonds	94.02%	\$235,047	\$9,882	4.25%	1.06%	3.86
<b>Total</b>	<b>100.00%</b>	<b>\$250,000</b>	<b>\$9,883</b>	<b>4.00%</b>	<b>1.06%</b>	<b>3.86</b>

## Portfolio Holdings

Weight	Description	Quantity	Price	Value	Annual Income Rate	Annual Income	Current Yield	Yield to Maturity (Market)
<b>Cash &amp; Cash Equivalents</b>								
Cash And Equivalents								
Cash								
5.98%	Fidelity Government Cash Reserves			\$14,953	0.01	\$1	0.01%	
<b>5.98% Cash &amp; Cash Equivalents Total</b>				<b>\$14,953</b>		<b>\$2</b>	<b>0.01%</b>	
<b>Fixed Income</b>								
Government Bonds								
Government Bonds								
3.92%	Castle Rock Colo Wtr &Swr Ent Erprise Re 12/01/2032 4.000% Call 12/01/2026 100.00	8,374	\$116.36	\$9,744	4.00	\$335	3.44%	2.45%
	Accrued Income			\$56				
4.09%	Charlotte-Mecklenberg Hosp Aut 01/15/2026 5.000%	8,374	\$121.89	\$10,208	5.00	\$419	4.10%	0.88%
	Accrued Income			\$19				
5.51%	City of Richardson TX 02/15/2022 5.000%	12,562	\$107.44	\$13,497	5.00	\$628	4.65%	0.16%
	Accrued Income			\$290				
2.01%	Clemson Univ S C Higher Ed REV Higher 05 05/01/2029 5.000% Call 05/01/2025 100.00	4,187	\$118.51	\$4,962	5.00	\$209	4.22%	2.62%
	Accrued Income			\$52				
5.80%	Colorado Health Facs Auth Rev 11/15/2023 5.000%	12,562	\$114.42	\$14,373	5.00	\$628	4.37%	0.57%
	Accrued Income			\$133				
5.89%	Florence Cnty S C Hosp Rev Ref Hsp R 11/01/25 11/01/2025 5.000% Call 11/01/2024 100.00	12,562	\$116.02	\$14,574	5.00	\$628	4.31%	1.79%
	Accrued Income			\$157				
5.51%	Florida St Brd Ed Pub Ed 06/01/2023 5.000% Call 06/01/2022 100.00	12,562	\$108.80	\$13,667	5.00	\$628	4.60%	1.80%
	Accrued Income			\$105				
5.27%	Florida St 07/01/2022 5.000% Call 07/01/2021 100.00	12,562	\$104.43	\$13,118	5.00	\$628	4.79%	2.61%
	Accrued Income			\$52				

## Portfolio Holdings

Weight	Description	Quantity	Price	Value	Annual Income Rate	Annual Income	Current Yield	Yield to Maturity (Market)
<b>Fixed Income</b>								
Government Bonds								
Government Bonds								
10.64%	Fort Worth Tex 03/01/2026 5.000%	20,936	\$124.96	\$26,162	5.00	\$1,047	4.00%	0.47%
	Accrued Income			\$436				
5.22%	Hartland Mich Cons Sch Dist 05/01/2022 4.000% Pre-Refunded 05/01/2021 100.00	12,562	\$102.80	\$12,913	4.00	\$502	3.89%	0.26%
	Accrued Income			\$126				
4.26%	Houston Tex Util Sys Rev 5.000 11/15/29 26 11/15/2029 5.000% Call 11/15/2026 100.00	8,374	\$126.02	\$10,553	5.00	\$419	3.97%	1.93%
	Accrued Income			\$88				
7.45%	Medina Ohio City Sch Dist 12/01/2028 4.000% Call 12/01/2023 100.00	16,749	\$110.59	\$18,522	4.00	\$670	3.62%	2.58%
	Accrued Income			\$112				
4.10%	Metropolitan St Louis Mo Swr 5.000 05/01/30 25 05/01/2030 5.000% Pre-Refunded 05/01/2025 100.00	8,374	\$121.09	\$10,141	5.00	\$419	4.13%	0.50%
	Accrued Income			\$105				
5.86%	Michigan Fin Auth Rev 05/15/2024 5.000%	12,562	\$115.53	\$14,512	5.00	\$628	4.33%	0.83%
	Accrued Income			\$133				
6.87%	Prince William Cnty Va 08/01/2021 5.000% Pre-Refunded 08/01/2020 100.00	16,749	\$100.00	\$16,749	5.00	\$837	5.00%	0.00%
	Accrued Income			\$419				
5.63%	San Antonio Tex 08/01/2022 5.000%	12,562	\$109.64	\$13,773	5.00	\$628	4.56%	0.17%
	Accrued Income			\$314				
5.99%	Winston-Salem N C Ltd Oblig 06/01/2024 5.000%	12,562	\$118.44	\$14,878	5.00	\$628	4.22%	0.17%
	Accrued Income			\$105				
<b>94.02%</b>	<b>Fixed Income Total</b>			<b>\$235,047</b>		<b>\$9,882</b>	<b>4.25%</b>	<b>1.06%</b>
<b>100.00%</b>	<b>Total</b>			<b>\$250,000</b>		<b>\$9,883</b>	<b>4.00%</b>	<b>1.06%</b>

## Disclaimers

Information contained herein is obtained from sources we believe to be reliable; however, it is not warranted for accuracy. We urge you to take a moment to compare the account balances contained in this report to those balances reflected on the statements you receive directly from the custodian of your account(s). Sometimes there may be small differences between these reports due to variance in the reporting of accrued interest, pending dividends and other similar issues. Please contact us or the account custodian with any questions you may have. Also, please notify us promptly if you do not receive statements on all accounts from the custodian on at least a quarterly basis. We request that you promptly notify us if there is ever any change in your financial situation or investment objectives for the purpose of reviewing/evaluating/revising our previous recommendations and/or services. A current copy of our Form ADV Brochure disclosure statement is available upon request.

Past performance is not a guarantee of future results. Performance information for a benchmark index may be provided to help you evaluate the performance of your account relative to markets in general. We choose the benchmark based on how representative we believe the index is of your account strategy, risk target, asset allocation, or other factors. However, the index may vary from your account with respect to the securities held, risk characteristics and volatility. In addition, index performance does not reflect management costs or other expenses which would serve to reduce returns. If you would like specific information about a benchmark index, please let us know.