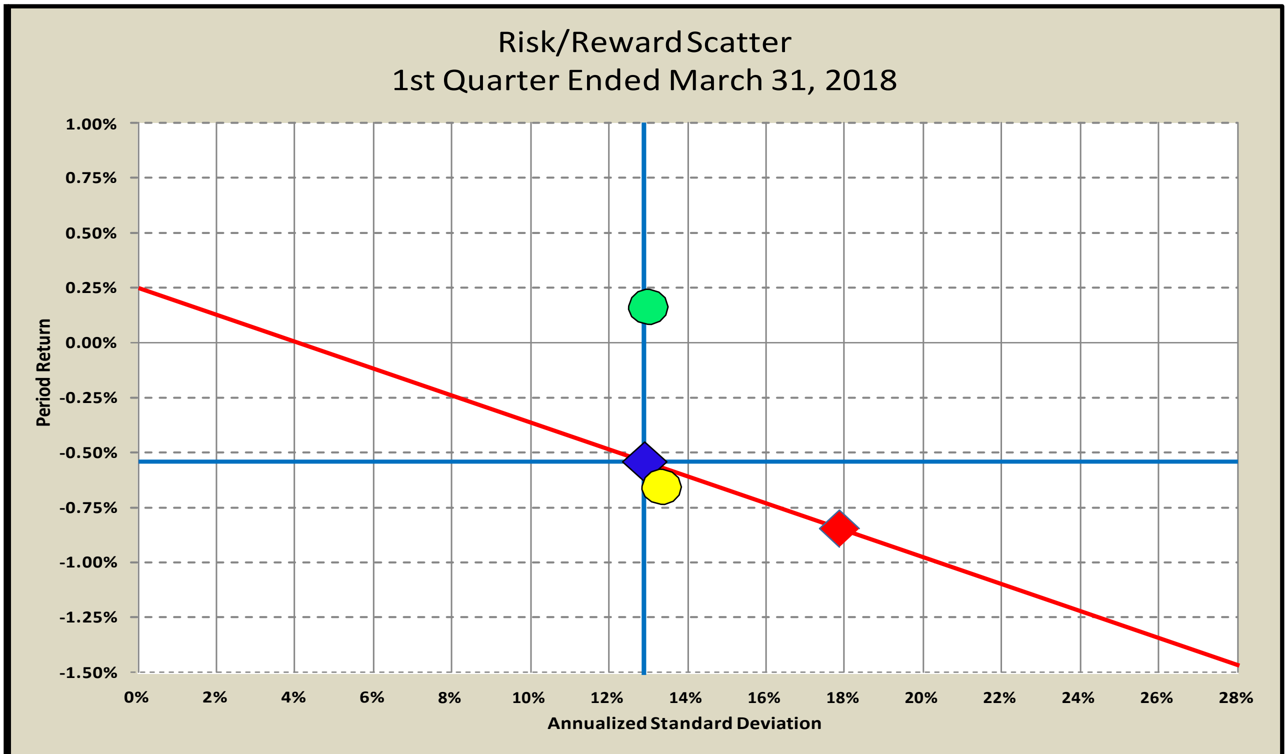
Attachment F Addendum

PRECISION FIDUCIARY ANALYTICS

CODE: XRY

Comparative Risk / Return Analysis
For the 3-Months Ended, March 31, 2018



Indices & Portfolios:	FTSE ALL Cap Global Index	MACRO Allocation	Actual Portfolio	+Alpha Portfolio
Asset Allocation Data				
Combined Foreign & Domestic Equities	*100.0%*	*72.8%*	*72.4%*	*74.1%*
Fixed Income & Cash	-	*27.2%*	*27.6%*	*25.9%*
TOTALS	*100.0%*	*100.0%*	*100.0%*	*100.0%*
Portfolio Metrics				
Correlation	1.00	1.00	0.99	0.96
R-Squared	1.00	1.00	0.99	0.93
Portfolio Beta to Risk Assets	1.00	0.73	0.69	0.71
Portfolio Beta to MACRO Allocation Portfolio	*N/A*	*N/A*	1.03	0.97
Portfolio Alpha to MACRO Portfolio	*N/A*	*N/A*	0.01%	0.48%
Risk/Return Data (Compensated Risk Measurements)				
Period Return - Gross of Fees	-0.85%	-0.54%	-0.23%	0.29%
Period Fees (Estimated)	N/A	N/A	-0.33%	-0.13%
→Period Return - Net of Fees←	-0.85%	-0.54%	-0.56%	0.17%
→Standard Deviation←	17.85%	12.88%	13.31%	12.97%
→Sharpe Ratio←	-0.1865	-0.1619	-0.0678	0.0877
Maximum Drawdown	10.22%	7.53%	8.21%	7.52%
Largest 1-Day Loss	-3.92%	-2.86%	-2.95%	-2.51%
Uncompensated Risk Measurements				
→Fama-Booth Total Diversification Return←	0.00%	0.00%	0.96%	0.84%