
Prepared For
VASWCD Association Account

Prepared on 12/3/20

Report Package 2
VASWCD Association Accounts
4/29/14-12/2/20

Prepared By
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Holdings by Investor

Prepared for: VASWCD Association Account

VASWCD Association Accounts

As of: 12/2/20

VASWCD Association Account

Account Name: VA ASSOC OF SOIL AND WATER A NON-PROFIT ORGANIZATION 7308 HANOVER GREEN DRIVE SUITE 100 MECHANICSVILLE VA 23111

Account Number: 35662260

Account Type: Non-Profit Organization

ASSET	TICKER	ASSET TYPE	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
BLACKROCK ALTERNATIVE CAPITAL STRATEGIES FUND INSTITUTIONAL CLASS	BIMBX	BONDS	BLACKROCK FUNDS	878.05	10.08	8,850.73
BLACKROCK TOTAL RETURN INSTL	MAHQX	BONDS	Z- BLACKROCK FUNDS	719.75	12.61	9,076.02
BLUE CHIP GROWTH	TRBCX	US STOCKS	T. ROWE PRICE	50.59	165.04	8,349.21
BROKERAGE MONEY MARKET		CASH	BROKERAGE MONEY MARKET	2,711.87	1.00	2,711.87
EQUITY INCOME FUND - I	HLIEX	US STOCKS	JP MORGAN FUNDS	519.57	19.47	10,116.11
FA GROWTH OPP - CL I	FAGCX	US STOCKS	FIDELITY FUNDS	56.36	154.61	8,713.05
GLOBAL STOCK	PRGSX	US STOCKS	T. ROWE PRICE	79.59	67.08	5,338.90
JANUS PERKINS SMALL CAP VALUE FUND CLASS T (FORMERLY CLASS J)	JSCVX	US STOCKS	JANUS SERVICE CORP	390.76	20.45	7,991.12
LOOMIS CORE PLUS BOND Y (96)	NERYX	BONDS	NATIXIS FUNDS	634.61	14.31	9,081.25
MANAGED PORTFOLIO SERIES NUA MIDCP INST	NMVLX	US STOCKS	NUANCE FUNDS	545.65	13.84	7,551.80
NEW PERSPECTIVE FUND-F2	ANWFX	US STOCKS	AMERICAN FUNDS	84.87	59.92	5,085.65
NEW WORLD FUND-F2	NFFFX	NON-US STOCKS	AMERICAN FUNDS	61.43	83.61	5,136.41
SHORT DURATION CORE BOND F	LDCFX	BONDS	LORD, ABBETT & CO	914.13	9.89	9,040.73
Account Total:						\$97,042.85

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Holdings by Investor

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As of: 12/2/20

Account Name: VA ASSOC OF SOIL AND WATER A NON-PROFIT ORGANIZATION 7308 HANOVER GREEN DRIVE SUITE 100 MECHANICSVILLE VA 23111

Account Number: 66180744

Account Type: Non-Profit Organization

ASSET	TICKER	ASSET TYPE	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
BLACKROCK ALTERNATIVE CAPITAL STRATEGIES FUND INSTITUTIONAL CLASS	BIMBX	BONDS	BLACKROCK FUNDS	1,317.07	10.08	13,276.10
BLACKROCK TOTAL RETURN INSTL	MAHQX	BONDS	Z- BLACKROCK FUNDS	1,079.62	12.61	13,614.03
BLUE CHIP GROWTH	TRBCX	US STOCKS	T. ROWE PRICE	43.65	165.04	7,203.17
BROKERAGE MONEY MARKET		CASH	BROKERAGE MONEY MARKET	4,364.23	1.00	4,364.23
EQUITY INCOME FUND - I	HLIEX	US STOCKS	JP MORGAN FUNDS	259.79	19.47	5,058.05
FA GROWTH OPP - CL I	FAGCX	US STOCKS	FIDELITY FUNDS	48.94	154.61	7,566.61
GLOBAL STOCK	PRGSX	US STOCKS	T. ROWE PRICE	79.59	67.08	5,338.90
LOOMIS CORE PLUS BOND Y (96)	NERYX	BONDS	NATIXIS FUNDS	951.91	14.31	13,621.89
MANAGED PORTFOLIO SERIES NUA MIDCP INST	NMVLX	US STOCKS	NUANCE FUNDS	372.03	13.84	5,148.95
NEW PERSPECTIVE FUND-F2	ANWFX	US STOCKS	AMERICAN FUNDS	84.87	59.92	5,085.65
SHORT DURATION CORE BOND F	LDCFX	BONDS	LORD, ABBETT & CO	1,371.19	9.89	13,561.10

Account Total: **\$93,838.68**

VASWCD Association Account Total: **\$190,881.53**

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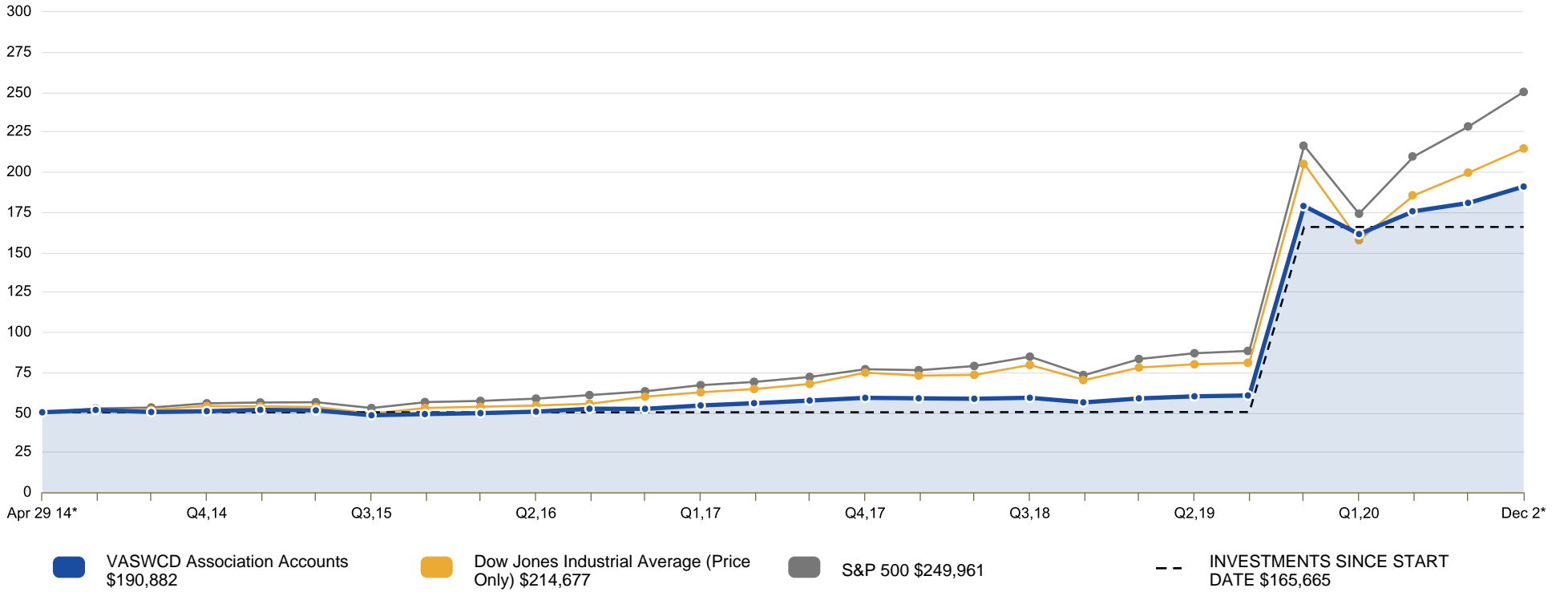
Portfolio Value and Benchmark

Prepared for: VASWCD Association Account

VASWCD Association Accounts

Period: 4/29/14 - 12/2/20

Portfolio Value (thousands \$)



*Represents partial period

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Portfolio Value and Benchmark

Prepared for: VASWCD Association Account

VASWCD Association Accounts

Period: 4/29/14 - 12/2/20

Portfolio Performance

PERIOD	ENDING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE	PORTFOLIO (%)	Dow Jones Industrial Average (Price Only)		S&P 500	
					PERFORMANCE (%)	DIFF (%)	PERFORMANCE (%)	DIFF (%)
Start	0							
4/29/14-6/30/14*	51,434	50,000	1,434	2.87	1.76	1.11	4.78	-1.91
7/1/14 - 9/30/14	50,160	0	-1,274	-2.48	1.29	-3.76	1.13	-3.61
10/1/14 - 12/31/14	50,712	0	552	1.10	4.58	-3.48	4.93	-3.83
1/1/15 - 3/31/15	51,522	0	810	1.60	-0.26	1.86	0.95	0.65
4/1/15 - 6/30/15	51,204	0	-318	-0.62	-0.88	0.26	0.28	-0.90
7/1/15 - 9/30/15	48,141	0	-3,063	-5.98	-7.58	1.59	-6.44	0.46
10/1/15 - 12/31/15	48,893	0	752	1.56	7.00	-5.44	7.04	-5.48
1/1/16 - 3/31/16	49,486	0	593	1.21	1.49	-0.28	1.35	-0.13
4/1/16 - 6/30/16	50,418	0	932	1.88	1.38	0.50	2.46	-0.57
7/1/16 - 9/30/16	52,214	0	1,795	3.56	2.11	1.45	3.85	-0.29
10/1/16 - 12/31/16	52,156	0	-57	-0.11	7.94	-8.05	3.82	-3.93
1/1/17 - 3/31/17	54,267	0	2,111	4.05	4.56	-0.51	6.07	-2.02
4/1/17 - 6/30/17	55,696	0	1,429	2.63	3.32	-0.69	3.09	-0.45
7/1/17 - 9/30/17	57,348	0	1,651	2.96	4.94	-1.98	4.48	-1.52
10/1/17 - 12/31/17	59,030	0	1,682	2.93	10.33	-7.40	6.64	-3.71
1/1/18 - 3/31/18	58,713	0	-316	-0.54	-2.49	1.96	-0.76	0.22
4/1/18 - 6/30/18	58,453	0	-260	-0.44	0.70	-1.14	3.43	-3.88
7/1/18 - 9/30/18	59,070	165	451	0.85	8.78	-7.93	7.64	-6.80
10/1/18 - 12/31/18	56,205	0	-2,865	-4.85	-11.83	6.98	-13.52	8.67
1/1/19 - 3/31/19	58,664	0	2,459	4.37	11.15	-6.78	13.65	-9.27
4/1/19 - 6/30/19	59,976	0	1,312	2.24	2.59	-0.35	4.30	-2.07
7/1/19 - 9/30/19	60,507	0	531	0.89	1.19	-0.31	1.70	-0.81

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Portfolio Value and Benchmark

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VASWCD Association Accounts

Period: 4/29/14 - 12/2/20

PERIOD	ENDING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE	PORTFOLIO (%)	Dow Jones Industrial Average (Price Only)		S&P 500	
					PERFORMANCE (%)	DIFF (%)	PERFORMANCE (%)	DIFF (%)
10/1/19 - 12/31/19	178,741	115,500	2,734	2.86	7.40	-4.54	10.17	-7.31
1/1/20 - 3/31/20	161,235	0	-17,506	-9.79	-23.20	13.41	-19.60	9.80
4/1/20 - 6/30/20	175,480	0	14,245	8.83	17.77	-8.94	20.54	-11.71
7/1/20 - 9/30/20	180,699	0	5,219	2.97	7.63	-4.65	8.93	-5.96
10/1/20 - 12/2/20*	190,882	0	10,183	5.64	7.57	-1.93	9.42	-3.79
4/29/14 - 12/2/20	\$190,882	\$165,665	\$25,216	4.93%	8.63%	-3.70%	13.08%	-8.15%

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Portfolio Snapshot Summary

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Portfolio Return

Period: 4/29/14-12/2/20

	SELECTED PERIOD (\$)	LAST QTR (\$)	YEAR TO DATE (\$)	LAST YEAR (\$)	SINCE START DATE (\$ 4/29/14)
Beginning Value	0	175,480	178,741	56,205	0
Net Contribution	165,665	0	0	115,500	165,665
Change in Value	25,216	5,219	12,141	7,035	25,216
Ending Value	190,882	180,699	190,882	178,741	190,882
Return	4.93%	2.97%	6.79%	10.81%	4.93%
Benchmark 1: Dow Jones Industrial Average (Price Only)					
	8.63%	7.63%	4.71%	25.00%	8.63%
Benchmark 2: S&P 500					
	13.08%	8.93%	15.52%	34.18%	13.08%

Account Performance

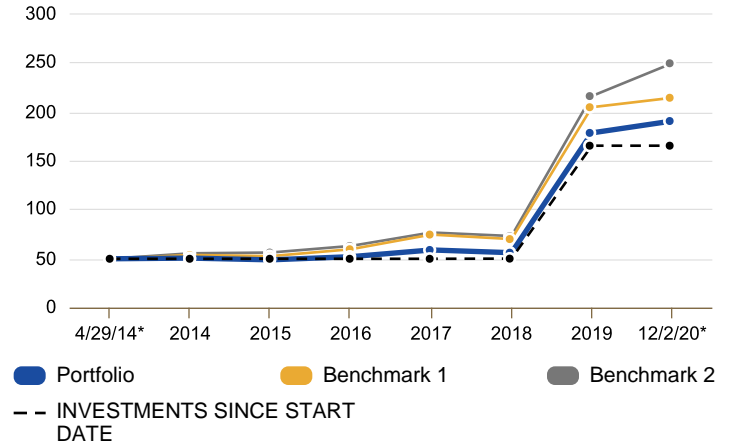
Period: 4/29/14-12/2/20

ACCOUNT	START DATE	VALUE (\$)	% OF TOTAL	SELECTED PERIOD (%)	YEAR TO DATE (%)	LAST YEAR (%)	SINCE START DATE (%)
35662260	9/17/20	97,043	50.84	6.75 ⁶	6.75 ⁶	--	6.75
66180744	9/17/20	93,839	49.16	3.79 ⁶	3.79 ⁶	--	3.79
42769206	4/29/14	0	0.00	3.35 ⁶	2.35 ⁶	8.91	3.35 ⁶
76431311	4/29/14	0	0.00	3.60 ⁶	0.69 ⁶	12.68	3.60 ⁶

Period: 4/29/14-12/2/20

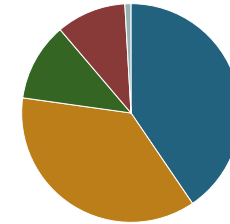
Portfolio Value (thousands \$)

\$190,882



Asset Type

As of: 12/2/20



ASSET TYPE	VALUE (\$)	(%)
US STOCKS	77,303	40.50
BONDS	70,086	36.72
CASH	22,102	11.58
NON-US STOCKS	19,662	10.30
OTHER	1,728	0.91
Total:	\$190,882	100%

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Past performance is no guarantee of future results. Current values may be lower or higher than the values shown. We urge you to compare the information (e.g. market values, transactions, inflows, out flows, and fees) in this report with the information provided in the account statements you receive directly from LPL Financial, the investment sponsor, or custodian of the assets. If you are not receiving statements from your custodian, please contact your custodian directly or call LPL Financial at 800-558-7567.

For fee-based accounts only: The figures may or may not reflect the deduction of investment advisory fees. If the investment is being managed through a fee-based account or agreement, the returns may be reduced by those applicable advisory fees. Refer to your Advisor's Form ADV, Part II.

The Cost Basis information is subject to the validity of the supplier of cost basis information and should not be used for tax purposes. Please refer to your original statements and/or confirms.

For assets not purchased in the LPL account, you or the previous broker/dealer upon transfer may have provided the date acquired and purchase cost of the position. If no such data was submitted, N/A may be listed as the purchase Cost. N/A displays when investment information is incomplete and may be treated as zero when calculating Gain or Loss totals. Since the date acquired and the purchase cost on certain securities may have been provided by another source, this information may not reflect accurate data or correspond to data on your trade confirmations. This report may use one of the following accounting methods: First In, First Out (FIFO); Last In, First Out (LIFO); Average Cost, or Average Cost Long Term. For information on the method used, please contact your advisor.

Designating liquidations as "versus payment" date on a trade confirmation will not adjust the cost basis information on your statement or in this report. If this report includes outside accounts, manual accounts, or groups of accounts, detailed descriptions of terminology and calculations used in this report can be obtained by requesting information from your advisor.

The Modified Dietz formula is used as an approximation to the true, money-weighted rate-of-return (MWRR) or internal rate of return (IRR). The portfolio or asset is valued at the starting and ending points of the period. Cash flows are included in the calculation based on their timing (i.e., when they occurred during the period). The Modified Dietz will yield a result which approximates the IRR, which is the true, money-weighted rate-of-return. If the cash flows and returns are large, then the ability for the Modified Dietz to approximate the IRR is diminished. Otherwise, the Modified Dietz serves as an acceptable approximation to the IRR.

Positions on this statement may include assets that are not held or verified by LPL, for which you have supplied the price and quantity information to your LPL representative, through the delivery of a statement or other record prepared by the investment sponsor or other source other than your LPL representative.

This report may include personal assets that the firm does not hold on your behalf, and that are not included on the firm's books and records. Personal assets include the following:

Collectibles (e.g., art, antiques, coins, stamps)

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Real estate (e.g., personal residence, vacation homes, investment property)
 Intangible Assets (e.g., patents, trademarks, copyrights, goodwill)
 Checking and savings accounts
 Business ownership/interests (e.g., equipment, inventory, property, accounts receivables)
 Insurance
 Personal Property (e.g., cars, snowmobiles, etc.)

Information about personal assets is shown as an accommodation to you. The value of personal assets has not been verified by the firm and is included for informational purposes only. You should not use information about personal assets on this report for lending, legal, or tax purposes. You are encouraged to review and maintain any applicable source documents related to personal assets as they may contain notices, disclosures and other important information.

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This report contains performance information calculated using Modified Dietz formula; may differ from other performance reporting systems and may differ from your LPL Quarterly Performance Reports.

The "Core Value and Benchmark" report graphs your actual core portfolio value over time, but does not include Manually Entered Assets. The starting point on the graph will always use that day's beginning balance. For fair comparison purposes, buy and sell transactions that occurred in your core portfolio during the period will be applied to any included Benchmarks. The "Net Contribution" column in the underlying legend includes all cash flows in and out of the core portfolio, including but not limited to buys, sells, dividends, interest and fees. If your core portfolio's Net Contribution contains dividend, interest and fees, it will not represent the same case flow adjustment that is applied to the benchmarks for fair comparison purposes. Additionally, interest and dividends will cause increased rate of returns in the legend without a corresponding affect on the graph.

Dow Jones Industrial Average (Price Only)

The Dow Jones Industrial Average (Price Only) Index represents large and well-known U.S. companies. Roughly two-thirds of the DJIA's 30 component companies are manufacturers of industrial and consumer goods. The others represent industries as diverse as financial services, entertainment and information technology. The returns of this index do not include the reinvestment of dividend income.

S&P 500

The S&P 500 composite index is an unmanaged, market capitalization weighted index of 500 common stocks widely regarded to be representative of the U.S. market in general.

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*Represent partial period related to other periods on this report.

⁶ The return for this holding represents a partial period relative to the report period requested on the report. At some time during the reporting period, the holding was not in the portfolio. The partial period asset will affect the total account's rate of return.

Performance calculations are performed using the Modified Dietz Calculation method

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Any benchmark return calculations included on this report were performed using a cash flow adjusted calculation.

^A The source data for the following accounts was provided by LPL BETA Brokerage:

35662260

42769206

66180744

76431311

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