
Prepared For
VASWCD Ed Foundation

Prepared on 12/3/20

Report Package 2

Beals
12/3/19-12/2/20

Prepared By

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Holdings by Investor

Prepared for: VASWCD Ed Foundation

Beals

As of: 12/2/20

VASWCD Ed Foundation

Account Name: Beals - SAM

Account Number: 26912034

Account Type: Non-Profit Organization

ASSET	TICKER	ASSET TYPE	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
ALGER SMALL CAP FOCUS FUND CLASS Z	AGOZX	US STOCKS	ALGER FUNDS	324.01	30.33	9,827.28
ARK ETF TR GENOMIC REV ETF	ARKG	US STOCKS		95.00	82.87	7,872.65
BLACKROCK ALTERNATIVE CAPITAL STRATEGIES FUND INSTITUTIONAL CLASS	BIMBX	BONDS	BLACKROCK FUNDS	739.85	10.08	7,457.64
BLACKROCK TOTAL RETURN INSTL	MAHQX	BONDS	Z- BLACKROCK FUNDS	659.11	12.61	8,311.34
BLUE CHIP GROWTH	TRBCX	US STOCKS	T. ROWE PRICE	78.70	165.04	12,988.48
BROKERAGE MONEY MARKET		CASH	BROKERAGE MONEY MARKET	11,376.26	1.00	11,376.26
DOMINION ENERGY INC COM	D	US STOCKS		109.00	80.28	8,750.52
EQUITY INCOME FUND - I	HLIEX	US STOCKS	JP MORGAN FUNDS	555.97	19.47	10,824.72
GLOBAL STOCK	PRGSX	US STOCKS	T. ROWE PRICE	92.52	67.08	6,206.04
LOOMIS CORE PLUS BOND Y (96)	NERYX	BONDS	NATIXIS FUNDS	395.83	14.31	5,664.38
MANAGED PORTFOLIO SERIES NUA MIDCP INST	NMVLX	US STOCKS	NUANCE FUNDS	627.54	13.84	8,685.13
MID CAP GROWTH EQUITY-INST CLASS	CMGIX	US STOCKS	Z- BLACKROCK FUNDS	265.07	40.69	10,785.62
NEW PERSPECTIVE FUND-F2	ANWFX	US STOCKS	AMERICAN FUNDS	111.28	59.92	6,667.66
NEW WORLD FUND-F2	NFFFX	NON-US STOCKS	AMERICAN FUNDS	75.53	83.61	6,314.98
SELECT SECTOR SPDR TR TECHNOLOGY	XLK	US STOCKS		54.00	124.87	6,742.98
SHORT DURATION CORE BOND F	LDCFX	BONDS	LORD, ABBETT & CO	540.40	9.89	5,344.51
Beals - SAM Total:						\$133,820.18

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Holdings by Investor

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Beals

As of: 12/2/20

Account Name: Beals JNL

Account Number: 1007663427

Account Type: Non-Qualified

ASSET	TICKER	ASSET TYPE	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
JNL MULTI-MANAGER SMALL CAP GROWTH		US STOCKS	JACKSON NATIONAL ANNUITIES	154.37	79.98	12,347.36
JNL/AMERICAN FUNDS GROWTH		US STOCKS	JACKSON NATIONAL ANNUITIES	334.71	35.89	12,013.64
JNL/AMERICAN FUNDS GROWTH-INCOME		US STOCKS	JACKSON NATIONAL ANNUITIES	420.46	27.43	11,534.42
JNL/GS DIVIDEND INC & GR		US STOCKS	JACKSON NATIONAL ANNUITIES	482.77	24.82	11,981.06
JNL/INVESCO GLOBAL GROWTH		US STOCKS	JACKSON NATIONAL ANNUITIES	359.91	33.48	12,049.71
JNL/MC INFO TECH SECTOR		US STOCKS	JACKSON NATIONAL ANNUITIES	176.98	32.44	5,741.61
JNL/MELLON CONSUMER STAPLES SECTOR		US STOCKS	JACKSON NATIONAL ANNUITIES	444.21	12.54	5,572.08
JNL/MELLON HEALTHCARE SECTOR		US STOCKS	JACKSON NATIONAL ANNUITIES	137.28	41.71	5,726.52
JNL/MELLON REAL ESTATE SECTOR		US STOCKS	JACKSON NATIONAL ANNUITIES	513.76	10.91	5,603.62
JNL/T. ROWE PRICE CAPITAL APPRECIATION		US STOCKS	JACKSON NATIONAL ANNUITIES	592.62	19.59	11,612.08
JNL/T. ROWE PRICE EST GR		US STOCKS	JACKSON NATIONAL ANNUITIES	101.48	114.22	11,590.70
JNL/T. ROWE PRICE MID-CAP GROWTH		US STOCKS	JACKSON NATIONAL ANNUITIES	79.34	149.18	11,835.35
Beals JNL Total:						\$117,608.16
VASWCD Ed Foundation Total:						\$251,428.34

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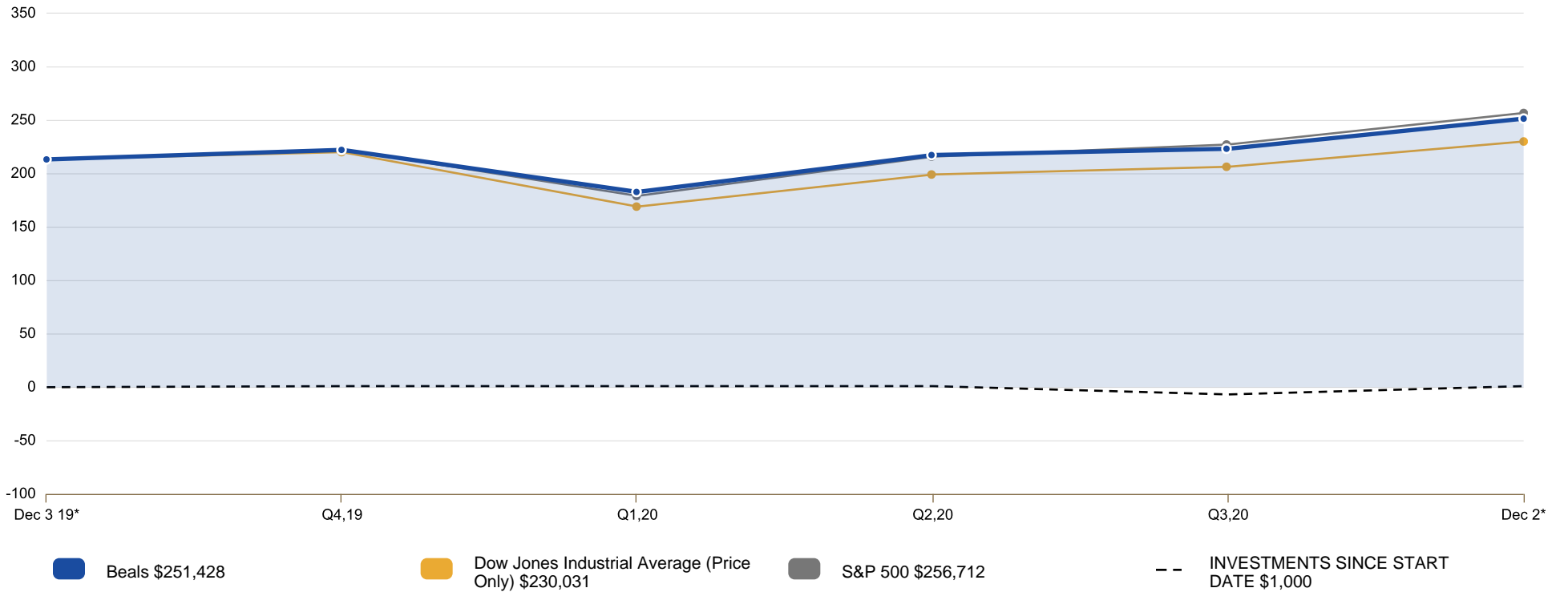
Portfolio Value and Benchmark

Prepared for: VASWCD Ed Foundation

Beals

Period: 12/3/19 - 12/2/20

Portfolio Value (thousands \$)



*Represents partial period

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Portfolio Value and Benchmark

Prepared for: VASWCD Ed Foundation

Beals

Period: 12/3/19 - 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	213,267							
12/3/19-12/31/19*	222,171	1,000	7,905	3.69	2.72	0.97	3.91	-0.22
1/1/20 - 3/31/20	182,802	0	-39,369	-17.70	-23.16	5.46	-19.55	1.84
4/1/20 - 6/30/20	217,368	0	34,566	18.91	17.77	1.13	20.54	-1.63
7/1/20 - 9/30/20	223,239	-7,771	13,642	6.29	7.56	-1.27	8.88	-2.59
10/1/20 - 12/2/20*	251,428	7,771	20,419	8.89	7.47	1.42	9.30	-0.41
12/3/19 - 12/2/20	\$251,428	\$1,000	\$37,162	17.32%	7.35%	9.97%	19.78%	-2.46%

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Portfolio Snapshot Summary

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Portfolio Return

Period: 12/3/19-12/2/20

	SELECTED PERIOD (\$)	LAST QTR (\$)	YEAR TO DATE (\$)	LAST YEAR (\$)	SINCE START DATE (\$ 4/19/16)
Beginning Value	213,267	217,368	222,171	191,286	0
Net Contribution	1,000	-7,771	0	-6,953	186,671
Change in Value	37,162	13,642	29,257	37,837	64,757
Ending Value	251,428	223,239	251,428	222,171	251,428
Return	17.32%	6.29%	13.19%	19.97%	9.20%
Benchmark 1: Dow Jones Industrial Average (Price Only)	7.35%	7.56%	4.53%	22.39%	10.00%
Benchmark 2: S&P 500	19.78%	8.88%	15.33%	31.50%	14.92%

Account Performance

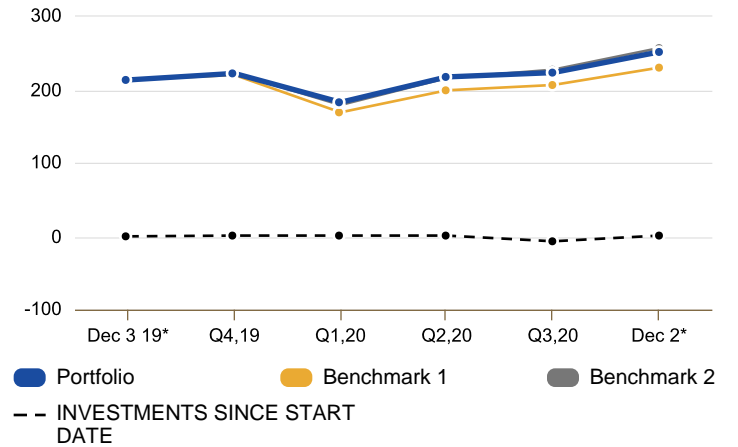
Period: 12/3/19-12/2/20

ACCOUNT	START DATE	VALUE (\$)	% OF TOTAL	SELECTED PERIOD (%)	YEAR TO DATE (%)	LAST YEAR (%)	SINCE START DATE (%)
Beals - SAM	4/19/16	133,820	53.22	14.72	10.21	18.73	7.63
Beals JNL	10/25/18	117,608	46.78	20.11	16.43	21.25	13.79
Beals - JNL	12/11/19	0	0.00	0.00 ⁶	--	0.00 ⁶	0.00 ⁶

Period: 12/3/19-12/2/20

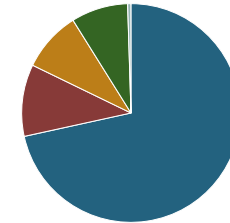
Portfolio Value (thousands \$)

\$251,428



Asset Type

As of: 12/2/20



ASSET TYPE	VALUE (\$)	(%)
US STOCKS	179,961	71.58
NON-US STOCKS	26,725	10.63
BONDS	22,403	8.91
CASH	21,114	8.40
OTHER	1,225	0.49
Total:	\$251,428	100%

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*Represents partial period

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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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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.

The values, where indicated, of Direct Participation Programs (DPPs) and Real Estate Investment Trusts (REITs), including Limited Partnerships and other Alternative Investments, have been provided by the DPPs or REITs sponsors, generally through an intermediary, and purport to reflect an estimate of the interest in the DPP or REIT represented by the units or shares described above. DPP and REIT securities are generally illiquid, and the value stated may not be realized when the investor seeks to liquidate the security. Where no value is indicated, please note that 1) DPP or REIT securities are generally illiquid; 2) the value of the security will be different from its purchase price; and 3) accurate valuation information is not available. Subject to errors and omissions. Information not guaranteed. Please refer to the statements from the product sponsors.

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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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S&P

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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

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

The accounts listed below are held at Jackson National Life Insurance Company
1007663427

^A The source data for the following accounts was provided by LPL BETA Brokerage:
26912034
71180368

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