



A Registered Investment Advisor

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AHA MANAGED PORTFOLIO PERFORMANCE

Portfolios: Annualized Returns As of 03-31-2019						
Risk	1 Year	3 Year	5 Year	Since Inception	Fund Fees	Management Fees
Conservative AHA13	3.38	8.45	6.42	12.22	.24%	Portfolio management fees are charged per year, hour, or as a percentage of assets.
Moderate AHA16	1.28	9.01	6.39	13.64	.17%	
Aggressive AHA19	-1.68	8.84	5.66	13.61	.13%	
Inception February 2009 – Tracking via Morningstar – Gross of non-fund fees Additional fees may be assessed based on services required for the type of account or plan.						
Past performance does not guarantee future results. Current performance may be lower or higher than the performance data quoted. Investing in securities involves risk of loss that clients should be prepared to bear. Document not complete without three attached fact sheets with integrated disclosures, provided with this composite page. If composite page has detached from fact sheets, for full disclosures visit www.adamshansen.com & choose "View our Portfolios".						

**Scroll down for details on portfolio
and additional disclosures.**

Serving as fiduciaries since 2000

E. Rick Adams & R. Brook Hansen are Investment Advisor Representatives offering Advisory Services through Creative Wealth Strategies, Inc. dba Adams-Hansen & Associates, a Registered Investment Advisor.

Conservative Portfolio - AHA13

Investment Objective

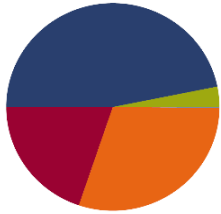
Maximize capital appreciation based on measured risk.

Investment Strategy

As a core holding, the AHA Conservative Portfolio owns most major asset classes and proportions them to the efficient frontier, using Modern Portfolio Theory, the practice of building a portfolio whose blend of asset classes have historically earned the highest rate of return based on the risk taken. The AHA Conservative Portfolio contains several investment funds carefully selected to achieve the consistent standard deviation of value needed to maximize the returns for the client. By reallocating the funds on a consistent basis, gains are harvested and the original risk is maintained.

Portfolio Analysis

Asset Allocation



	PORTFOLIO %	BMARK %
CASH	3.16	50.67
US STOCK	46.88	11.80
NON US STOCK	19.80	5.75
BOND	30.03	16.95
OTHER	0.14	14.83
NOT CLASSIFIED	0.00	0.00
TOTAL	100.00	100.00

Equity Style Box %

	VALUE	CORE	GROWTH
LARGE	13	16	22
MID	7	6	3
SMALL	15	12	6

0-10 10-25 25-50 >50

Fixed Income Style Box %

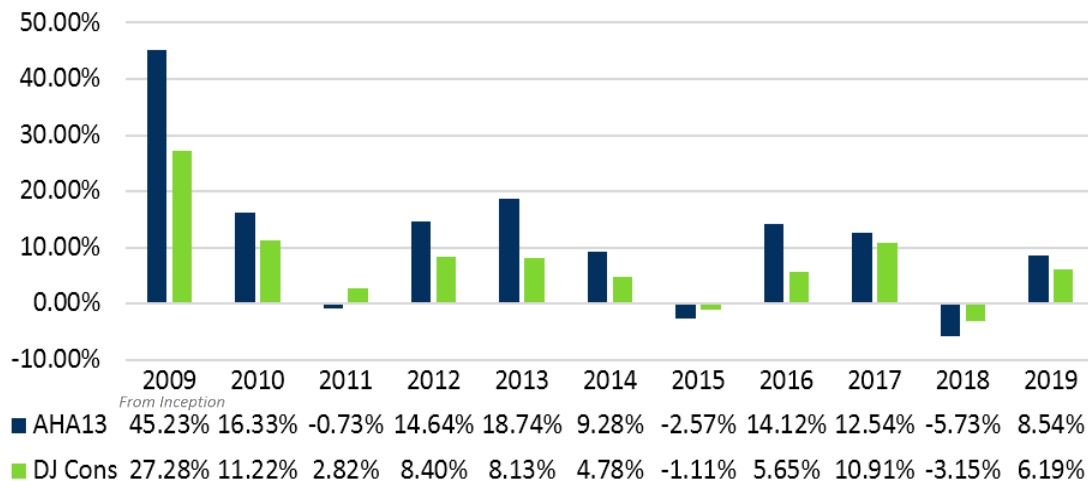
	LTD	MOD	EXT
HIGH	0	0	0
MED	0	0	49
LOW	0	51	0

0-10 10-25 25-50 >50

Current

Stock Holdings: 9,261
Bond Holdings: 2,766
Expected Return: 6.63
Risk: 11.88
Yield: 3.30
Fund Expenses: .24%
+ Management Fees

Annual Performance



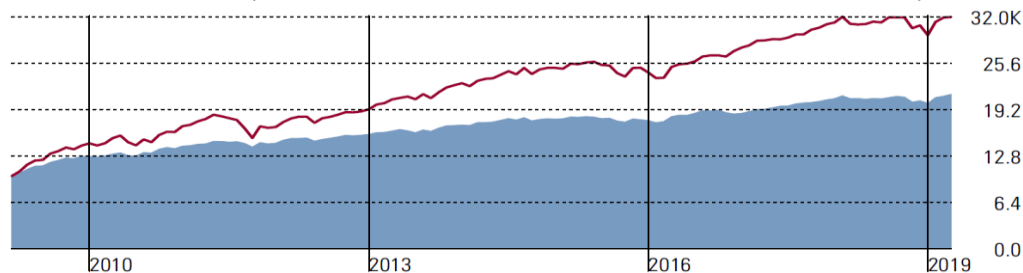
Trailing Returns

	3 Month	1 Year	3 Year	5 Year	Inception
Conservative AHA13	8.54%	3.38%	8.45%	6.42%	12.22%
DJ Mod. Conservative	6.19%	2.74%	5.32%	4.13%	7.79%
+/- Benchmark Returns	2.35%	0.64%	3.13%	2.30%	4.43%

Investment Growth

Initial Market Value: \$10,000

Final Market Value: \$31,984



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The performance data given represents past performance and should not be considered indicative of future results. Principal value and investment return of underlying mutual funds will fluctuate, and an investor's shares/units when redeemed will be worth more or less than the original investment. An investment in the fund is not insured or guaranteed by the FDIC or any other government agency. Investing in securities involves risk of loss that clients should be prepared to bear. Standardized Returns assume reinvestment of dividends and capital gains. It depicts performance without adjusting for the effects of taxation, but are adjusted to reflect ongoing fund expenses. The charges and expenses used in the standardized returns are obtained from the most recent prospectus and/or shareholder report available to Morningstar. Benchmark returns may or may not be adjusted to reflect ongoing expenses. An investment's portfolio may differ significantly from the securities in the benchmark. The investment(s) returns do not necessarily reflect the deduction of all investment advisory fees. Client investment returns will be reduced due to custodial and transaction fees. The investment growth graph compares the growth of \$10,000 simultaneously invested in the AHA13 Conservative Portfolio and that of the benchmark, Dow Jones Moderately Conservative TR USD. The benchmark is an unmanaged portfolio of specified securities and cannot be invested in directly. The portfolio may differ significantly from the securities in the benchmark.

Moderate Portfolio - AHA16

Investment Objective

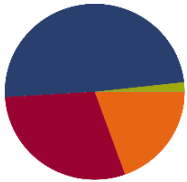
Maximize capital appreciation based on measured risk.

Investment Strategy

As a core holding, the AHA Moderate Portfolio owns most major asset classes and proportions them to the efficient frontier, using Modern Portfolio Theory, the practice of building a portfolio whose blend of asset classes have historically earned the highest rate of return based on the risk taken. The AHA Moderate Portfolio contains several investment funds carefully selected to achieve the consistent standard deviation of value needed to maximize the returns for the client. By reallocating the funds on a consistent basis, gains are harvested and the original risk is maintained.

Portfolio Analysis

Asset Allocation



	PORTFOLIO %	BMARK %
CASH	1.76	7.71
US STOCK	49.21	23.61
NON US STOCK	29.51	11.50
BOND	19.43	0.00
OTHER	0.09	57.18
NOT CLASSIFIED	0.00	0.00
TOTAL	100.00	100.00

Equity Style Box %

	VALUE	CORE	GROWTH
LARGE	12	19	26
MID	4	6	11
SMALL	8	8	7

0-10 10-25 25-50 >50

Fixed Income Style Box %

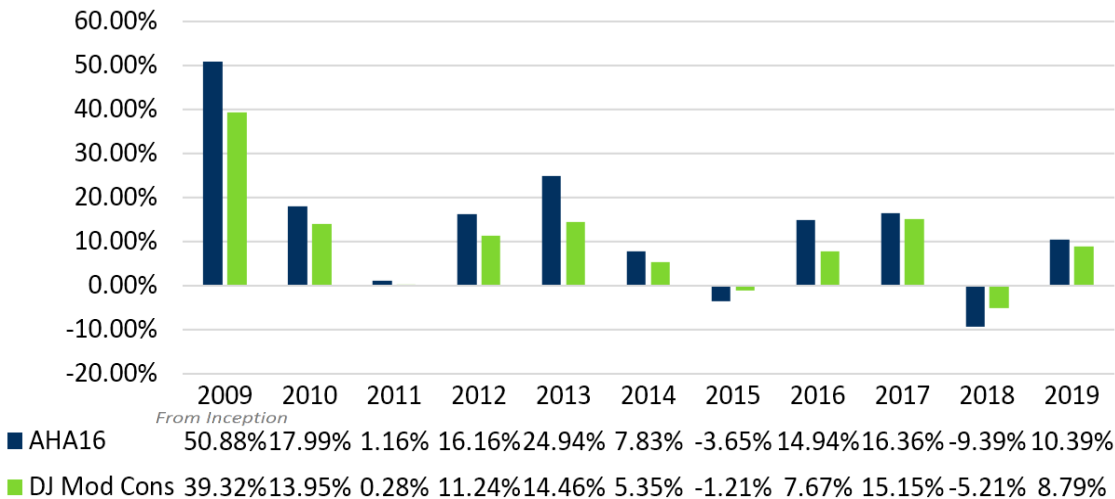
	LTD	MOD	EXT
HIGH	0	0	0
MED	0	0	51
LOW	0	49	0

0-10 10-25 25-50 >50

Current

Stock Holdings: 9,235
Bond Holdings: 2,648
Expected Return: 7.30
Risk: 13.76
Yield: 3.07
Fund Expenses: .17%
+ Management Fees

Annual Performance



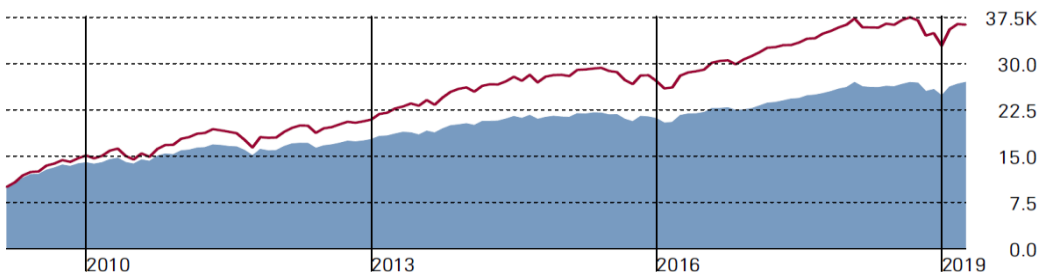
Trailing Returns

	3 Month	1 Year	3 Year	5 Year	Inception
Moderate Portfolio AHA16	10.39%	1.28%	9.01%	6.39%	13.64%
DJ Moderate TR USD	8.79%	3.10%	7.68%	5.48%	10.34%
+/- Benchmark Returns	1.60%	-1.83%	1.34%	0.90%	3.31%

Investment Growth

Initial Market Value: \$10,000

Final Market Value: \$36,327



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Investment Objective

Maximize capital appreciation based on measured risk.

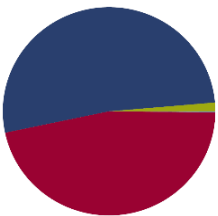
Aggressive Portfolio - AHA19

Investment Strategy

As a core holding, the AHA Aggressive Portfolio owns most major asset classes and proportions them to the efficient frontier, using Modern Portfolio Theory, the practice of building a portfolio whose blend of asset classes have historically earned the highest rate of return based on the risk taken. The AHA Aggressive Portfolio contains several investment funds carefully selected to achieve the consistent standard deviation of value needed to maximize the returns for the client. By reallocating the funds on a consistent basis, gains are harvested and the original risk is maintained.

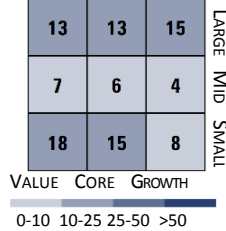
Portfolio Analysis

Asset Allocation

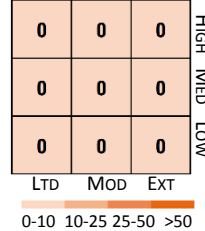


	PORTFOLIO %	BMARK %
CASH	1.36	29.99
US STOCK	51.95	38.81
NON US STOCK	46.54	18.91
BOND	0.01	6.27
OTHER	0.15	6.02
NOT CLASSIFIED	0.00	0.00
TOTAL	100.00	100.00

Equity Style Box %



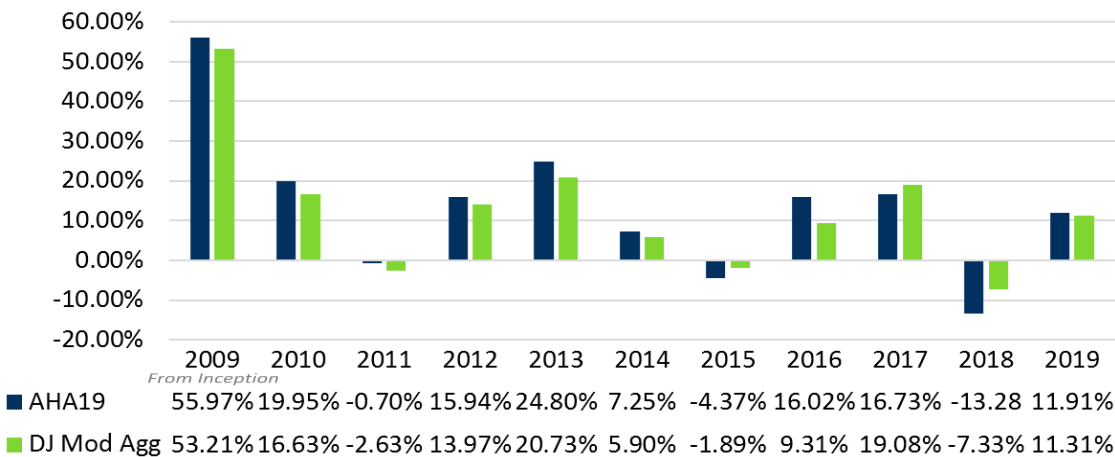
Fixed Income Style Box %



Current

Stock Holdings: 9,161
Bond Holdings: 11
Expected Return: 8.40
Risk: 17.15
Yield: 2.49
Fund Expenses: .13%
+ Management Fees

Annual Performance



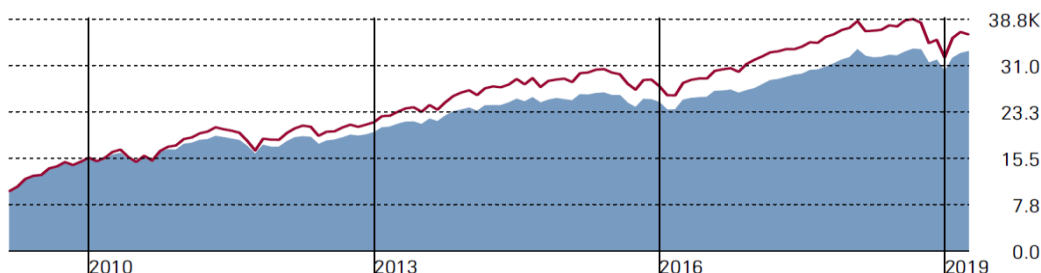
Trailing Returns

	<u>3 Month</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>Inception</u>
Aggressive AHA19	11.91%	-1.68%	8.84%	5.66%	13.61%
DJ Mod. Aggressive	11.31%	3.22%	9.75%	6.51%	12.70%
+/- Benchmark Returns	0.60%	-4.91%	-0.91%	-0.85%	0.92%

Investment Growth

Initial Market Value: \$10,000

Final Market Value: \$36,234



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Adams-Hansen & Associates Conservative Portfolio Growth of \$10,000 Since Inception

Time Period: 2/28/2009 to 3/31/2019

	Beginning Market Value	Ending Market Value	Period Investment Gains/Losses	Time Weighted Return %
2/28/2009 ~ 3/31/2009	10,000.00	10,629.85	629.86	6.30
4/1/2009 ~ 6/30/2009	10,629.85	12,233.16	1,603.32	15.08
7/1/2009 ~ 9/30/2009	12,233.16	13,950.43	1,717.27	14.04
10/1/2009 ~ 12/31/2009	13,950.43	14,522.57	572.16	4.10
1/1/2010 ~ 3/31/2010	14,522.57	15,239.80	717.23	4.94
4/1/2010 ~ 6/30/2010	15,239.80	14,245.90	-993.90	-6.52
7/1/2010 ~ 9/30/2010	14,245.90	15,689.65	1,443.70	10.13
10/1/2010 ~ 12/31/2010	15,689.65	16,893.74	1,204.07	7.67
1/1/2011 ~ 3/31/2011	16,893.74	17,895.99	1,002.22	5.93
4/1/2011 ~ 6/30/2011	17,895.99	18,002.46	106.46	0.59
7/1/2011 ~ 9/30/2011	18,002.46	15,266.76	-2,735.69	-15.20
10/1/2011 ~ 12/31/2011	15,266.76	16,770.76	1,504.01	9.85
1/1/2012 ~ 3/31/2012	16,770.76	18,205.19	1,434.43	8.55
4/1/2012 ~ 6/30/2012	18,205.19	17,985.05	-220.14	-1.21
7/1/2012 ~ 9/30/2012	17,985.05	18,822.38	837.31	4.66
10/1/2012 ~ 12/31/2012	18,822.38	19,225.97	403.61	2.14
1/1/2013 ~ 3/31/2013	19,225.97	20,591.22	1,365.24	7.10
4/1/2013 ~ 6/30/2013	20,591.22	20,617.23	26.04	0.13
7/1/2013 ~ 9/30/2013	20,617.23	21,574.35	957.12	4.64
10/1/2013 ~ 12/31/2013	21,574.35	22,829.12	1,254.77	5.82
1/1/2014 ~ 3/31/2014	22,829.12	23,429.34	600.21	2.63
4/1/2014 ~ 6/30/2014	23,429.34	24,490.44	1,061.13	4.53
7/1/2014 ~ 9/30/2014	24,490.44	24,102.59	-387.85	-1.58
10/1/2014 ~ 12/31/2014	24,102.59	24,948.81	846.18	3.51
1/1/2015 ~ 3/31/2015	24,948.81	25,462.58	513.78	2.06
4/1/2015 ~ 6/30/2015	25,462.58	25,348.66	-113.92	-0.45
7/1/2015 ~ 9/30/2015	25,348.66	23,744.26	-1,604.38	-6.33
10/1/2015 ~ 12/31/2015	23,744.26	24,308.53	564.26	2.38
1/1/2016 ~ 3/31/2016	24,308.53	25,079.58	771.03	3.17
4/1/2016 ~ 6/30/2016	25,079.58	25,842.16	762.58	3.04
7/1/2016 ~ 9/30/2016	25,842.16	26,685.71	843.58	3.26
10/1/2016 ~ 12/31/2016	26,685.71	27,741.46	1,055.77	3.96
1/1/2017 ~ 3/31/2017	27,741.46	28,748.11	1,006.63	3.63
4/1/2017 ~ 6/30/2017	28,748.11	29,133.63	385.46	1.34
7/1/2017 ~ 9/30/2017	29,133.63	30,222.26	1,088.61	3.74
10/1/2017 ~ 12/31/2017	30,222.26	31,219.71	997.41	3.30
1/1/2018 ~ 3/31/2018	31,219.71	30,938.25	-281.47	-0.90
4/1/2018 ~ 6/30/2018	30,938.25	31,225.52	287.25	0.93
7/1/2018 ~ 9/30/2018	31,225.52	31,917.76	692.36	2.22
10/1/2018 ~ 12/31/2018	31,917.76	29,467.95	-2,449.83	-7.68
1/1/2019 ~ 3/31/2019	29,467.95	31,983.79	2,515.94	8.54

Adams-Hansen & Associates Moderate Portfolio Growth of \$10,000 Since Inception

Time Period: 2/28/2009 to 3/31/2019

	Beginning Market Value	Ending Market Value	Period Investment Gains/Losses	Time Weighted Return %
2/28/2009 ~ 3/31/2009	10,000.00	10,726.95	726.94	7.27
4/1/2009 ~ 6/30/2009	10,726.95	12,493.85	1,766.87	16.47
7/1/2009 ~ 9/30/2009	12,493.85	14,337.21	1,843.36	14.75
10/1/2009 ~ 12/31/2009	14,337.21	15,088.17	750.99	5.24
1/1/2010 ~ 3/31/2010	15,088.17	15,878.91	790.74	5.24
4/1/2010 ~ 6/30/2010	15,878.91	14,437.40	-1,441.49	-9.08
7/1/2010 ~ 9/30/2010	14,437.40	16,153.79	1,716.40	11.89
10/1/2010 ~ 12/31/2010	16,153.79	17,803.22	1,649.45	10.21
1/1/2011 ~ 3/31/2011	17,803.22	18,749.21	946.00	5.31
4/1/2011 ~ 6/30/2011	18,749.21	18,945.11	195.90	1.04
7/1/2011 ~ 9/30/2011	18,945.11	16,391.52	-2,553.61	-13.48
10/1/2011 ~ 12/31/2011	16,391.52	18,009.30	1,617.78	9.87
1/1/2012 ~ 3/31/2012	18,009.30	19,957.76	1,948.47	10.82
4/1/2012 ~ 6/30/2012	19,957.76	19,493.17	-464.59	-2.33
7/1/2012 ~ 9/30/2012	19,493.17	20,561.25	1,068.03	5.48
10/1/2012 ~ 12/31/2012	20,561.25	20,919.95	358.71	1.74
1/1/2013 ~ 3/31/2013	20,919.95	22,714.99	1,795.02	8.58
4/1/2013 ~ 6/30/2013	22,714.99	23,163.06	448.07	1.97
7/1/2013 ~ 9/30/2013	23,163.06	24,487.87	1,324.81	5.72
10/1/2013 ~ 12/31/2013	24,487.87	26,137.82	1,649.92	6.74
1/1/2014 ~ 3/31/2014	26,137.82	26,657.78	519.92	1.99
4/1/2014 ~ 6/30/2014	26,657.78	27,862.77	1,204.97	4.52
7/1/2014 ~ 9/30/2014	27,862.77	26,951.30	-911.45	-3.27
10/1/2014 ~ 12/31/2014	26,951.30	28,184.66	1,233.36	4.58
1/1/2015 ~ 3/31/2015	28,184.66	29,050.68	865.99	3.07
4/1/2015 ~ 6/30/2015	29,050.68	28,810.53	-240.15	-0.83
7/1/2015 ~ 9/30/2015	28,810.53	26,671.74	-2,138.78	-7.42
10/1/2015 ~ 12/31/2015	26,671.74	27,156.80	485.08	1.82
1/1/2016 ~ 3/31/2016	27,156.80	28,046.77	889.96	3.28
4/1/2016 ~ 6/30/2016	28,046.77	29,022.45	975.68	3.48
7/1/2016 ~ 9/30/2016	29,022.45	30,537.38	1,514.93	5.22
10/1/2016 ~ 12/31/2016	30,537.38	31,212.77	675.39	2.21
1/1/2017 ~ 3/31/2017	31,212.77	32,669.78	1,457.04	4.67
4/1/2017 ~ 6/30/2017	32,669.78	33,424.12	754.29	2.31
7/1/2017 ~ 9/30/2017	33,424.12	34,864.16	1,440.05	4.31
10/1/2017 ~ 12/31/2017	34,864.16	36,317.70	1,453.50	4.17
1/1/2018 ~ 3/31/2018	36,317.70	35,869.55	-448.18	-1.23
4/1/2018 ~ 6/30/2018	35,869.55	36,297.65	428.18	1.19
7/1/2018 ~ 9/30/2018	36,297.65	37,011.34	713.64	1.97
10/1/2018 ~ 12/31/2018	37,011.34	32,908.27	-4,103.13	-11.09
1/1/2019 ~ 3/31/2019	32,908.27	36,327.18	3,418.87	10.39

Adams-Hansen & Associates Aggressive Portfolio Growth of \$10,000 Since Inception

Time Period: 2/28/2009 to 3/31/2019

	Beginning Market Value	Ending Market Value	Period Investment Gains/Losses	Time Weighted Return %
2/28/2009 ~ 3/31/2009	10,000.00	10,749.60	749.60	7.50
4/1/2009 ~ 6/30/2009	10,749.60	12,693.75	1,944.12	18.09
7/1/2009 ~ 9/30/2009	12,693.75	14,857.24	2,163.49	17.04
10/1/2009 ~ 12/31/2009	14,857.24	15,597.12	739.88	4.98
1/1/2010 ~ 3/31/2010	15,597.12	16,550.81	953.69	6.11
4/1/2010 ~ 6/30/2010	16,550.81	14,883.22	-1,667.58	-10.08
7/1/2010 ~ 9/30/2010	14,883.22	16,707.31	1,824.08	12.26
10/1/2010 ~ 12/31/2010	16,707.31	18,708.89	2,001.60	11.98
1/1/2011 ~ 3/31/2011	18,708.89	19,967.45	1,258.57	6.73
4/1/2011 ~ 6/30/2011	19,967.45	20,118.04	150.59	0.75
7/1/2011 ~ 9/30/2011	20,118.04	16,801.91	-3,316.14	-16.48
10/1/2011 ~ 12/31/2011	16,801.91	18,578.02	1,776.12	10.57
1/1/2012 ~ 3/31/2012	18,578.02	20,962.09	2,384.07	12.83
4/1/2012 ~ 6/30/2012	20,962.09	19,927.42	-1,034.66	-4.94
7/1/2012 ~ 9/30/2012	19,927.42	21,116.69	1,189.27	5.97
10/1/2012 ~ 12/31/2012	21,116.69	21,539.35	422.66	2.00
1/1/2013 ~ 3/31/2013	21,539.35	23,288.91	1,749.57	8.12
4/1/2013 ~ 6/30/2013	23,288.91	23,277.33	-11.58	-0.05
7/1/2013 ~ 9/30/2013	23,277.33	24,875.07	1,597.74	6.86
10/1/2013 ~ 12/31/2013	24,875.07	26,880.30	2,005.25	8.06
1/1/2014 ~ 3/31/2014	26,880.30	27,518.75	638.44	2.38
4/1/2014 ~ 6/30/2014	27,518.75	28,767.76	1,249.00	4.54
7/1/2014 ~ 9/30/2014	28,767.76	27,430.41	-1,337.35	-4.65
10/1/2014 ~ 12/31/2014	27,430.41	28,828.28	1,397.84	5.10
1/1/2015 ~ 3/31/2015	28,828.28	29,855.80	1,027.50	3.56
4/1/2015 ~ 6/30/2015	29,855.80	29,847.24	-8.58	-0.03
7/1/2015 ~ 9/30/2015	29,847.24	26,982.01	-2,865.24	-9.60
10/1/2015 ~ 12/31/2015	26,982.01	27,568.76	586.77	2.17
1/1/2016 ~ 3/31/2016	27,568.76	28,109.43	540.68	1.96
4/1/2016 ~ 6/30/2016	28,109.43	28,851.08	741.65	2.64
7/1/2016 ~ 9/30/2016	28,851.08	30,580.55	1,729.47	5.99
10/1/2016 ~ 12/31/2016	30,580.55	31,984.01	1,403.46	4.59
1/1/2017 ~ 3/31/2017	31,984.01	33,406.26	1,422.28	4.45
4/1/2017 ~ 6/30/2017	33,406.26	34,191.39	785.12	2.35
7/1/2017 ~ 9/30/2017	34,191.39	35,826.33	1,634.93	4.78
10/1/2017 ~ 12/31/2017	35,826.33	37,335.59	1,509.28	4.21
1/1/2018 ~ 3/31/2018	37,335.59	36,853.42	-482.12	-1.29
4/1/2018 ~ 6/30/2018	36,853.42	37,575.37	721.98	1.96
7/1/2018 ~ 9/30/2018	37,575.37	38,207.62	632.32	1.68
10/1/2018 ~ 12/31/2018	38,207.62	32,376.51	-5,831.10	-15.26
1/1/2019 ~ 3/31/2019	32,376.51	36,233.99	3,857.59	11.91