

CCM Investment Advisers, LLC  
**PORTFOLIO PROFILE**  
*SC State Firefighters' Assoc. Short Term Bond*  
 June 30, 2017

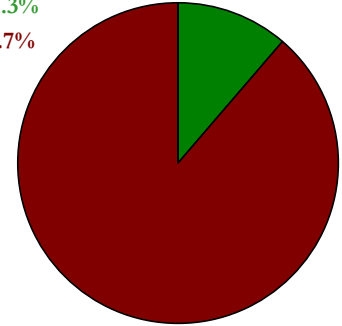
**PERFORMANCE SUMMARY**

	<i>RATE OF RETURN</i>	<i>DOLLAR RETURN</i>
This Quarter	0.4%	\$367
Year to Date	0.8%	\$723
Latest 12 Months	n/a	n/a
Inception to Date	0.2%	\$368

Ending Market Value	\$92,177
Current Yield	2.6%
Estimated Annual Income	\$2,398

**ASSET ALLOCATION**

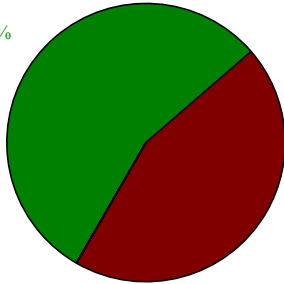
Money Market: 11.3%  
 Fixed Income: 88.7%  
 Equities: 0%



**FIXED INCOME PROFILE**

***FIXED INCOME ALLOCATION***

**GOVERNMENT**  
 Treasury/Agency: 55.3%  
 Mortgage Backed: 0%  
**CORPORATE: 44.7%**  
**MUNICIPAL: 0%**



***TOP HOLDINGS***

	<i>% of Portfolio</i>
FHLMC 1.000% Due 12-15-17	21.7%
FNMA 1.125% Due 07-20-18	21.7%
Abbott Labs 5.125% Due 04-01-19	5.7%
BP 4.750% Due 03-10-19	5.7%
AT&T 3.875% Due 08-15-21	5.7%
Total	<u>60.4%</u>

Ending market value includes accrued interest on bonds  
 Rate of return is gross of investment/ custodial fees  
 A copy of CCM's SEC Form ADV is available upon request

**CCM**  
*Investment Advisers*

Ref: 5060

CCM Investment Advisers, LLC  
**PERFORMANCE REVIEW**  
*SC State Firefighters' Assoc. Short Term Bond*  
 June 30, 2017

	Current Quarter 4/1-6/30	Year To Date 1/1-6/30	Inception To Date 6/2016-6/17	
<b>PERFORMANCE SUMMARY</b> ▶	Your Portfolio	0.4%	0.8%	0.2%
	Inflation (CPI)	0.3%	0.8%	1.5%

	Current Quarter 4/1-6/30	Year To Date 1/1-6/30	Inception To Date 6/2016-6/17	
<b>DOLLAR SUMMARY</b> ▶	Ending Market Value	\$92,177	\$92,177	\$92,177
	<i>Less:</i> Contributions	0	0	70,158
	<i>Plus:</i> Withdrawals	91	182	273
	<i>Less:</i> Beginning Market Value	\$91,901	\$91,636	\$21,924
	Increase/Decrease	\$367	\$723	\$368

**NOTES** ▶

*Ending market value includes accrued interest on bonds*  
*Rate of return is gross of investment/custodial fees*  
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