Wildlife Disease Association
International Conference – St. Augustine, FL. USA
August 5th – 10th, 2018

Jason N Schmitt CFP® CPWA®, Chris Johnson, CFP®
Jacobson & Schmitt Advisors, LLC
Our Summary of the WDA...

**Goals of WDA...**
Manage investments using a socially responsible strategy and steward the funds as if they were your-own.

**How We help...**
Build a portfolio of companies the WDA can be proud to own with an allocation that will sustain the journal publication for many years.

**Results...**
Discuss how Jacobson & Schmitt Advisors has added to the well-being of the WDA.
WDA PORTFOLIO PERFORMANCE
AS OF 7 31 2018

- Rolling 1 Yr
- Rolling 3 Yrs
- Rolling 5 Yrs
- Since Inception

<table>
<thead>
<tr>
<th>PORTFOLIO</th>
<th>U.S. BENCHMARK - JSA ORIGINAL - ALLOCATION AWARE</th>
<th>DIVERSIFIED JSA BENCHMARK - ALLOCATION AWARE - ADD'L CASH</th>
</tr>
</thead>
<tbody>
<tr>
<td>9.83%</td>
<td>9.14%</td>
<td>7.79%</td>
</tr>
<tr>
<td>8.47%</td>
<td>7.77%</td>
<td>6.84%</td>
</tr>
<tr>
<td>8.27%</td>
<td>8.19%</td>
<td>7.11%</td>
</tr>
<tr>
<td>7.80%</td>
<td>8.00%</td>
<td>7.09%</td>
</tr>
</tbody>
</table>

The data source in this report was obtained from sources deemed reliable by JSA. The report is unaudited and errors could exist in the data given to JSA or could have occurred as JSA’s staff prepared this report. Please note that past performance DOES NOT predict future results. All performance figures are NET of FEES. It is recommended you reconcile this report to your brokerage statement. Inception performance begins March 31st, 1995.
WDA Endowment Goal: $2,500,000

- July 31st, 2018: $2,399,972
- July 31st, 2017: $1,748,804
- July 31st, 2016: $1,504,046
- July 31st, 2015: $1,357,142
- July 31st, 2014: $1,232,428
Snapshot of investment portfolio...

Total Portfolio Value
$3,309,157

Endowment Balance
$2,399,973

Operation Account Balance
$909,185

As of July 31st, 2018. Sums may not total due to rounding.
WDA Portfolio Allocation
Top ten holdings as of July 31, 2018

Vanguard Intermediate Term Corp Bond Index (VCIT).

Nike Inc. (NKE)

FirstService Corp New (FSV)

Ecolab Inc. (ECL)

Danaher Corp. (DHR)

Interxion Holdings (INXN)

Corporate Travel NPV (CTMLF)

Amazon.com Inc. (AMZN)

Blackstone Group LP (BX)

Jack Henry & Associates (JKHY)

As of July 31st, 2018
Global Portfolio Diversification

Corporate revenues generated by region

- North America: 57%
- South America: 3%
- Euro Zone: 20%
- Asia: 20%

*Due to rounding, numbers may not total 100%. As of July 31st, 2018
Who is Jacobson & Schmitt Advisors, LLC

We’re a wealth management firm for individuals and organizations, and we focus on....

Purposeful planning

“Luck favors the prepared” - Louis Pasteur

You’ve worked hard for your money, we’ll treat it with the respect and dedication it deserves.

Conscious investing

Invest in what you believe in!

Are you invested in companies you’re proud to own? Does it matter to you?

Thoughtful Advice

What’s important to you?

We’ll evaluate your personal situation and deliver advice meant to improve your financial life!
Your Team of Advisors...

Jason N Schmitt CFP®, CPWA®
Principal, Co-founder, and Investment Committee Member

Richard Vanden Boogard, CFA
Principal and Investment Committee Member

Christopher Johnson CFP®
Associate Advisor
Thank you for your time.

Questions and answers.