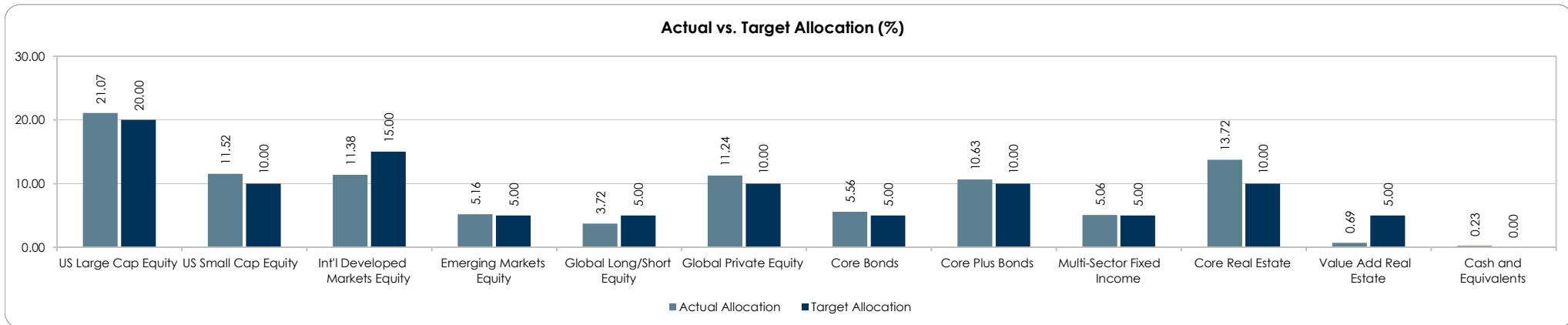


## Oklahoma Law Enforcement Retirement System

For the Periods Ending September 30, 2022



Asset Class	Market Value (\$000s)	Actual Allocation (%)	Target Allocation (%)	Over/Under (%)	Range Min - Max (%)
<b>Total Portfolio</b>	<b>1,009,667</b>	<b>100.00</b>	<b>100.00</b>		
<b>Equity</b>	<b>647,268</b>	<b>64.11</b>	<b>65.00</b>	<b>-0.89</b>	
US Large Cap Equity	212,773	21.07	20.00	1.07	15.00 - 25.00
US Small Cap Equity	116,321	11.52	10.00	1.52	5.00 - 15.00
Int'l Developed Markets Equity	114,946	11.38	15.00	-3.62	10.00 - 20.00
Emerging Markets Equity	52,128	5.16	5.00	0.16	0.00 - 10.00
Global Long/Short Equity	37,581	3.72	5.00	-1.28	0.00 - 10.00
Global Private Equity	113,520	11.24	10.00	1.24	5.00 - 15.00
<b>Fixed Income</b>	<b>214,493</b>	<b>21.24</b>	<b>20.00</b>	<b>1.24</b>	
Core Bonds	56,113	5.56	5.00	0.56	0.00 - 10.00
Core Plus Bonds	107,294	10.63	10.00	0.63	5.00 - 15.00
Multi-Sector Fixed Income	51,086	5.06	5.00	0.06	0.00 - 10.00
<b>Real Assets</b>	<b>145,542</b>	<b>14.41</b>	<b>15.00</b>	<b>-0.59</b>	
Core Real Estate	138,575	13.72	10.00	3.72	5.00 - 15.00
Value Add Real Estate	6,967	0.69	5.00	-4.31	0.00 - 10.00
<b>Cash and Equivalents</b>	<b>2,365</b>	<b>0.23</b>	<b>0.00</b>	<b>0.23</b>	

## Oklahoma Law Enforcement Retirement System

For the Periods Ending September 30, 2022

	Sep 2022 Market Value (\$000s)	Aug 2022 Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
<b>Total Portfolio (01/92)</b>	<b>1,009,667</b>	<b>1,081,551</b>	<b>100.00</b>	<b>-6.22</b>	<b>-4.53</b>	<b>-18.01</b>	<b>-14.82</b>	<b>4.02</b>	<b>4.34</b>	<b>6.46</b>	<b>7.36</b>
<i>Policy Index</i> <sup>1</sup>				-6.97	-4.74	-18.30	-14.12	3.69	4.65	6.67	7.51
<b>US Large Cap Equity (04/10)</b>	<b>212,773</b>	<b>240,071</b>	<b>21.07</b>	<b>-10.18</b>	<b>-5.66</b>	<b>-26.32</b>	<b>-20.84</b>	<b>7.26</b>	<b>8.75</b>	<b>12.02</b>	<b>11.55</b>
<i>S&amp;P 500</i>				-9.21	-4.88	-23.87	-15.47	8.16	9.24	11.70	11.56
<b>US Small Cap Equity (11/09)</b>	<b>116,321</b>	<b>126,542</b>	<b>11.52</b>	<b>-8.08</b>	<b>-1.85</b>	<b>-25.93</b>	<b>-21.56</b>	<b>6.19</b>	<b>4.92</b>	<b>8.82</b>	<b>11.30</b>
<i>Russell 2000</i>				-9.58	-2.19	-25.10	-23.50	4.29	3.55	8.55	10.22
<b>Non-US Equity (04/94)</b>	<b>167,073</b>	<b>184,709</b>	<b>16.55</b>	<b>-9.46</b>	<b>-10.67</b>	<b>-28.18</b>	<b>-27.38</b>	<b>-1.01</b>	<b>-0.11</b>	<b>3.47</b>	<b>5.04</b>
<i>MSCI ACWI ex US</i>				-9.94	-9.80	-26.18	-24.79	-1.07	-0.34	3.48	4.82
<b>Global Long/Short Equity (04/10)</b>	<b>37,581</b>	<b>39,350</b>	<b>3.72</b>	<b>-4.49</b>	<b>-0.43</b>	<b>-20.61</b>	<b>-22.86</b>	<b>-2.02</b>	<b>-0.30</b>	<b>3.77</b>	<b>3.59</b>
<i>MSCI ACWI</i>				-9.53	-6.71	-25.34	-20.29	4.23	4.96	7.84	7.48
<i>HFRI FOF: Strategic</i>				-1.51	0.37	-12.16	-11.73	3.78	2.49	3.50	2.90
<b>Global Private Equity (12/01) *</b>	<b>113,520</b>	<b>116,183</b>	<b>11.24</b>	<b>-1.74</b>	<b>-2.13</b>	<b>-3.00</b>	<b>3.25</b>	<b>18.74</b>	<b>15.59</b>	<b>12.26</b>	<b>6.34</b>
<b>Fixed Income (10/90)</b>	<b>214,493</b>	<b>224,675</b>	<b>21.24</b>	<b>-4.53</b>	<b>-4.47</b>	<b>-14.92</b>	<b>-14.93</b>	<b>-3.83</b>	<b>-1.15</b>	<b>0.76</b>	<b>5.88</b>
<i>Bloomberg US Aggregate</i>				-4.32	-4.75	-14.61	-14.60	-3.26	-0.27	0.89	5.08
<b>Real Assets (06/99)</b>	<b>145,542</b>	<b>146,861</b>	<b>14.41</b>	<b>-0.86</b>	<b>-0.46</b>	<b>10.42</b>	<b>18.65</b>	<b>10.74</b>	<b>8.14</b>	<b>7.91</b>	<b>7.48</b>
<i>Real Assets Blended Index</i> <sup>2</sup>				0.00	0.00	12.00	20.58	11.27	8.19	7.16	6.77
<b>Cash and Equivalents (06/11)</b>	<b>2,365</b>	<b>3,160</b>	<b>0.23</b>	<b>0.22</b>	<b>0.62</b>	<b>0.89</b>	<b>0.93</b>	<b>0.74</b>	<b>1.33</b>	<b>0.90</b>	<b>0.84</b>

Fiscal YTD is June 30.

\* Performance is reported net of fees.

<sup>1</sup> Policy Index: Effective October 2019, the index consists of 35.00% S&P 500, 10.00% Russell 2000, 15.00% MSCI ACWI ex US, 30.00% Bloomberg US Aggregate, 10.00% NFI ODCE Net.

<sup>2</sup> Real Assets Blended Index: Effective October 2019, the index consists of 100.0% NFI ODCE Net.

## Oklahoma Law Enforcement Retirement System

For the Periods Ending September 30, 2022

	Sep 2022 Market Value (\$000s)	Aug 2022 Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
<b>Equity</b>											
<b>US Large Cap Equity</b>											
Hotchkis and Wiley (30 bp) (05/90)	64,213	75,587	6.36	-11.29	-7.06	-17.88	-13.27	5.73	5.50	10.72	10.13
<i>Russell 1000 Value</i>				-8.77	-5.62	-17.75	-11.36	4.36	5.29	9.17	9.48
NT S&P 500 Index Fund (1 bp) (08/08)	87,285	96,141	8.64	-9.21	-4.88	-23.86	-15.47	8.19	9.24	11.70	9.85
<i>S&amp;P 500</i>				-9.21	-4.88	-23.87	-15.47	8.16	9.24	11.70	9.83
Polen (50 bp) (01/19)	61,275	68,343	6.07	-10.34	-5.23	-37.45	-34.16	5.07	--	--	10.58
<i>Russell 1000 Growth</i>				-9.72	-3.60	-30.66	-22.59	10.67	12.17	13.70	14.68
<b>US Small Cap Equity</b>											
Kennedy Capital (89 bp) (07/93)	57,734	62,886	5.72	-8.19	-2.22	-20.61	-11.58	8.64	5.30	10.37	12.06
<i>Russell 2000 Value</i>				-10.19	-4.61	-21.12	-17.69	4.72	2.87	7.94	9.16
Wellington (80 bp) (09/16)	58,587	63,655	5.80	-7.96	-1.21	-31.29	-30.90	2.98	4.00	--	7.18
<i>Russell 2000 Growth</i>				-9.00	0.24	-29.28	-29.27	2.94	3.60	8.81	6.47
<b>International Developed Markets Equity</b>											
Mondrian International (52 bp) (01/05)	60,144	66,714	5.96	-9.72	-14.19	-23.43	-22.86	-3.06	-1.98	3.15	3.57
<i>MSCI EAFE</i>				-9.31	-9.29	-26.76	-24.75	-1.38	-0.36	4.15	3.78
<i>MSCI EAFE Value</i>				-8.91	-10.12	-20.61	-19.62	-2.20	-2.14	2.98	2.85
Barings Focused EAFE Plus Equity (40 bp) (02/12)	54,802	60,449	5.43	-9.24	-9.90	-28.06	-26.43	-2.38	-0.76	3.29	3.44
<i>MSCI ACWI ex US</i>				-9.94	-9.80	-26.18	-24.79	-1.07	-0.34	3.48	3.62
<b>Emerging Markets Equity</b>											
William Blair EM Leaders (76 bp) (10/16)	37,302	40,865	3.69	-8.72	-8.13	-29.19	-30.69	-1.50	0.04	--	3.63
<i>MSCI Emerging Markets</i>				-11.67	-11.42	-26.89	-27.80	-1.71	-1.44	1.42	2.25
Wasatch Advisors (110 bp) (07/12)	14,826	16,681	1.47	-11.02	-4.42	-41.22	-37.67	7.22	5.15	4.94	5.43
<i>MSCI EM SC</i>				-9.99	-5.03	-23.88	-22.76	6.01	1.67	3.28	4.03
<b>Long/Short Equity</b>											
Grosvenor (80 bp) (02/08)	317	324	0.03	-1.97	-3.22	-7.14	-5.06	4.13	3.41	5.68	3.73
<i>MSCI ACWI</i>				-9.53	-6.71	-25.34	-20.29	4.23	4.96	7.84	5.46
<i>HFRI FOF: Strategic</i>				-1.51	0.37	-12.16	-11.73	3.78	2.49	3.50	1.71
K2 Ascent (27 bp) (08/20)	37,264	39,026	3.69	-4.52	-0.40	-20.75	-23.03	--	--	--	-3.94
<i>MSCI ACWI</i>				-9.53	-6.71	-25.34	-20.29	4.23	4.96	7.84	2.21
<i>HFRI FOF: Strategic</i>				-1.51	0.37	-12.16	-11.73	3.78	2.49	3.50	2.80
<b>Private Equity (12/01) *</b>	<b>113,520</b>	<b>116,183</b>	<b>11.24</b>	<b>-1.74</b>	<b>-2.13</b>	<b>-3.00</b>	<b>3.25</b>	<b>18.74</b>	<b>15.59</b>	<b>12.26</b>	<b>6.34</b>

\* Performance is reported net of fees.

## Oklahoma Law Enforcement Retirement System

For the Periods Ending September 30, 2022

	Sep 2022 Market Value (\$000s)	Aug 2022 Market Value (\$000s)	Actual Allocation (%)	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Inception (%)
<b>Fixed Income</b>											
<b>Core Bonds</b>											
<b>NT Aggregate Index Fund (2 bp) (04/04)</b> <i>Bloomberg US Aggregate</i>	<b>56,113</b>	<b>58,626</b>	<b>5.56</b>	<b>-4.28</b> -4.32	<b>-4.66</b> -4.75	<b>-14.48</b> -14.61	<b>-14.50</b> -14.60	<b>-3.20</b> -3.26	<b>-0.22</b> -0.27	<b>0.92</b> 0.89	<b>2.89</b> 2.88
<b>Core Plus Bonds</b>											
<b>TCW Asset Management (34 bp) (10/93)</b> <i>Bloomberg US Aggregate</i>	<b>107,294</b>	<b>112,701</b>	<b>10.63</b>	<b>-4.80</b> -4.32	<b>-4.96</b> -4.75	<b>-15.40</b> -14.61	<b>-15.34</b> -14.60	<b>-2.37</b> -3.26	<b>0.63</b> -0.27	<b>1.91</b> 0.89	<b>4.97</b> 4.31
<b>Multi Sector Fixed Income</b>											
<b>Loomis Sayles (35 bp) (09/21)</b> <i>Bloomberg Gov't/Credit</i>	<b>51,086</b>	<b>53,348</b>	<b>5.06</b>	<b>-4.24</b> -4.08	<b>-3.27</b> -4.56	<b>-14.54</b> -15.10	<b>-14.70</b> -14.95	<b>--</b> -3.15	<b>--</b> -0.05	<b>--</b> 1.02	<b>-14.03</b> -14.73
<b>Real Assets</b>											
<b>Real Estate</b>											
<b>JPM Strategic Property Fund (92 bp) (04/12)</b> <i>NFI ODCE Net</i>	<b>114,843</b>	<b>116,163</b>	<b>11.37</b>	<b>-1.14</b> 0.00	<b>-1.27</b> 0.00	<b>10.11</b> 12.00	<b>19.06</b> 20.58	<b>11.39</b> 11.27	<b>9.18</b> 9.20	<b>10.45</b> 9.88	<b>10.56</b> 9.88
<b>UBS Trumbull Property Fund (68 bp) (01/13)</b> <i>NFI ODCE Net</i>	<b>18,932</b>	<b>18,932</b>	<b>1.88</b>	<b>0.00</b> 0.00	<b>0.00</b> 0.00	<b>11.70</b> 12.00	<b>17.33</b> 20.58	<b>7.62</b> 11.27	<b>5.95</b> 9.20	<b>--</b> 9.88	<b>7.75</b> 9.91
<b>Colcord Center (11/07)<sup>3</sup></b>	<b>4,800</b>	<b>4,800</b>	<b>0.48</b>	<b>1.13</b>	<b>4.89</b>	<b>0.72</b>	<b>2.73</b>	<b>5.05</b>	<b>5.79</b>	<b>5.36</b>	<b>5.46</b>
<b>Value Add Real Estate (02/22)</b>	<b>6,967</b>	<b>6,967</b>	<b>0.69</b>	<b>0.00</b>	<b>8.93</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>20.90</b>
<b>Cash and Equivalents (03/10)</b>	<b>2,365</b>	<b>3,160</b>	<b>0.23</b>	<b>0.22</b>	<b>0.62</b>	<b>0.89</b>	<b>0.93</b>	<b>0.74</b>	<b>1.33</b>	<b>0.90</b>	<b>0.79</b>

<sup>3</sup> Performance is based on monthly cash flows and an annual appraisal valuation.

Investment management fee estimates stated after the manager names are calculated based on March 31, 2021 market values and exclude performance based fees.

## Global Private Equity

For the Period Ending September 30, 2022

### Summary of Cash Flows for 1 Month

Cash Outflows	Cash Inflows	Net Cash Flows
-590,939	1,239,058	648,119

### Summary of Portfolio Inception to Date

	Inception Date	Committed	Drawn to Date	Remaining Commitment	Distributions to Date	Adjusted Ending Value	Total Value	Total Value to Paid-in
<b>Total</b>	<b>Dec-01</b>	<b>200,185,000</b>	<b>127,233,291</b>	<b>76,699,963</b>	<b>71,584,094</b>	<b>113,519,605</b>	<b>185,103,699</b>	<b>1.45x</b>
AMR I	Dec-01	8,000,000	8,352,692	-	9,400,696	-	9,400,696	1.13x
Knightsbridge VI	Dec-04	10,000,000	9,506,658	493,342	15,170,861	<b>2,196,525</b>	17,367,386	1.83x
AMR / APEP II	Dec-05	10,000,000	10,110,724	18,407	12,616,531	<b>15,980</b>	12,632,511	1.25x
Knightsbridge VII	Aug-08	7,500,000	6,247,505	1,252,495	12,607,622	<b>6,445,105</b>	19,052,727	3.05x
Apollo VIII	Feb-14	10,000,000	10,361,501	1,275,815	10,761,473	<b>4,224,230</b>	14,985,702	1.45x
Warburg Pincus XII	Dec-15	10,000,000	9,865,000	135,000	8,161,697	<b>12,502,389</b>	20,664,086	2.09x
Apollo IX	Mar-19	8,500,000	7,121,374	3,007,742	2,386,976	<b>7,101,997</b>	9,488,973	1.33x
Warburg Pincus Global Growth	Mar-19	40,000,000	35,180,000	4,820,000	290,000	<b>45,952,210</b>	46,242,210	1.31x
FirstMark Capital Opportunity Fund III	Jun-20	5,000,000	4,550,000	450,000	126,123	<b>5,729,889</b>	5,856,012	1.29x
CVI Credit Value Fund A V LP	Jul-20	15,000,000	6,750,000	8,250,000	-	<b>6,998,965</b>	6,998,965	1.04x
FirstMark Capital Fund V	Jul-20	5,000,000	3,000,000	2,000,000	41,158	<b>4,155,480</b>	4,196,638	1.40x
Oaktree Opportunities Fund XI	Aug-20	15,000,000	7,500,000	7,500,000	20,957	<b>8,669,152</b>	8,690,109	1.16x
Francisco Partners Agility II	Sep-20	4,050,000	1,893,375	2,156,625	-	<b>2,073,270</b>	2,073,270	1.10x
Francisco Partners VI	Jan-21	12,135,000	5,794,462	6,340,538	-	<b>6,479,615</b>	6,479,615	1.12x
Warburg Pincus Global Growth 14	Jun-22	10,000,000	1,000,000	9,000,000	-	<b>974,799</b>	974,799	0.97x
FirstMark Capital OF IV		5,000,000	-	5,000,000	-	-	-	-
FirstMark Capital VI		5,000,000	-	5,000,000	-	-	-	-
Francisco Partners Agility III		5,000,000	-	5,000,000	-	-	-	-
Francisco Partners VII		15,000,000	-	15,000,000	-	-	-	-

## Global Private Equity

For the Period Ending September 30, 2022

### Cash Flow Activity for 1 Month

Fund Name	Date	Transaction Type	Cash Outflows	Cash Inflows	Net Cash Flows
<b>Total</b>			<b>-590,939</b>	<b>1,239,058</b>	<b>648,119</b>
FirstMark Capital Fund V	9/21/2022	Distribution	-	41,158	
Warburg Pincus XII	9/26/2022	Distribution	-	503,100	
Apollo IX	9/27/2022	Recallable Distribution	-	16,169	
Apollo IX	9/27/2022	Distribution	-	61,292	
Apollo IX	9/27/2022	Capital Call	-517,118	-	
Apollo IX	9/27/2022	Capital Call for Fees	-57,621	-	
Apollo VIII	9/29/2022	Distribution	-	70,338	
Francisco Partners Agility II	9/29/2022	Capital Call for Fees	-16,200	-	
Knightsbridge VI	9/29/2022	Distribution	-	59,501	
Knightsbridge VII	9/29/2022	Distribution	-	487,500	

## Value Add Real Estate

For the Period Ending September 30, 2022

### Summary of Cash Flows for 1 Month

Cash Outflows	Cash Inflows	Net Cash Flows
-	-	-

### Summary of Portfolio Inception to Date

	Inception Date	Committed	Drawn to Date	Remaining Commitment	Distributions to Date	Adjusted Ending Value	Total Value	Total Value to Paid-in
<b>Total</b>	Jan-22	69,000,000	6,000,000	63,000,000	-	6,966,757	6,966,757	1.16x
Starwood Distressed Opp. Fund XII	Jan-22	30,000,000	6,000,000	24,000,000	-	<b>6,966,757</b>	6,966,757	1.16x
Angelo Gordon XI	Oct-22	20,000,000	-	20,000,000	-	-	-	-
Blackstone Real Estate Partners X		19,000,000	-	19,000,000	-	-	-	-

### Cash Flow Activity for 1 Month

Fund Name	Date	Transaction Type	Cash Outflows	Cash Inflows	Net Cash Flows
<b>Total</b>			-	-	-

## Market Overview

For the Periods Ending September 30, 2022

	1 Month (%)	FYTD (%)	YTD (%)	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)
<b>Equity Markets - Core</b>							
S&P 500	-9.21	-4.88	-23.87	-15.47	8.16	9.24	11.70
Russell 1000	-9.25	-4.61	-24.59	-17.22	7.95	9.00	11.60
Russell Mid Cap	-9.27	-3.44	-24.27	-19.39	5.19	6.48	10.30
Russell 2000	-9.58	-2.19	-25.10	-23.50	4.29	3.55	8.55
<b>Equity Markets - Growth</b>							
Russell 1000 Growth	-9.72	-3.60	-30.66	-22.59	10.67	12.17	13.70
Russell Mid Cap Growth	-8.49	-0.65	-31.45	-29.50	4.26	7.62	10.85
Russell 2000 Growth	-9.00	0.24	-29.28	-29.27	2.94	3.60	8.81
<b>Equity Markets - Value</b>							
Russell 1000 Value	-8.77	-5.62	-17.75	-11.36	4.36	5.29	9.17
Russell Mid Cap Value	-9.70	-4.93	-20.36	-13.56	4.50	4.76	9.44
Russell 2000 Value	-10.19	-4.61	-21.12	-17.69	4.72	2.87	7.94
<b>International Markets</b>							
MSCI EAFE	-9.31	-9.29	-26.76	-24.75	-1.38	-0.36	4.15
MSCI ACWI ex US	-9.94	-9.80	-26.18	-24.79	-1.07	-0.34	3.48
MSCI World	-9.26	-6.08	-25.13	-19.25	5.06	5.84	8.69
MSCI Emerging Markets	-11.67	-11.42	-26.89	-27.80	-1.71	-1.44	1.42
MSCI EM SC	-9.99	-5.03	-23.88	-22.76	6.01	1.67	3.28
<b>Fixed Income</b>							
ICE BofA ML 1-3 Yr Treasury	-1.18	-1.56	-4.35	-4.86	-0.48	0.57	0.60
Bloomberg Intermediate Agg	-3.48	-3.84	-11.04	-11.49	-2.33	-0.05	0.84
Bloomberg Intermediate G/C	-2.67	-3.06	-9.63	-10.14	-1.64	0.38	1.00
Bloomberg US Aggregate	-4.32	-4.75	-14.61	-14.60	-3.26	-0.27	0.89
Bloomberg Gov't/Credit	-4.08	-4.56	-15.10	-14.95	-3.15	-0.05	1.02
ICE BofA ML High Yield Master II	-4.02	-0.68	-14.62	-14.06	-0.67	1.41	3.86
FTSE World Govt Bond	-5.10	-7.61	-21.27	-22.14	-7.03	-3.07	-1.76
Bloomberg Multiverse	-5.14	-6.76	-19.79	-20.35	-5.63	-2.26	-0.76



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