

Allocation View - Asset Class

By: Asset Class



Each fund is assigned to a single asset class.

	\$	Total %
Equities	1,878,240	46.4%
Fixed Income	1,486,021	36.7%
Real Assets	163,275	4.0%
Multi-Class	353,862	8.7%
Alternative Investments	150,281	3.7%
Cash Alternatives	16,922	0.4%
Portfolio Summary Total	4,048,602	100.0%

Total Portfolio Value as of 01/16/19: \$ 4,048,602

This report is not complete without the Understanding Your Portfolio report which contains important terms and definitions.