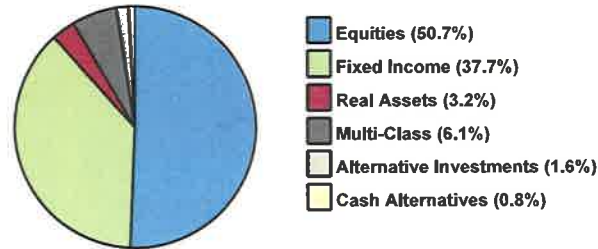


Allocation View - Asset Class

By: Asset Class



Each fund is assigned to a single asset class.

	\$	Total %
Equities	2,173,346	50.7%
Fixed Income	1,615,171	37.7%
Real Assets	135,391	3.2%
Multi-Class	260,745	6.1%
Alternative Investments	67,528	1.6%
Cash Alternatives	35,813	0.8%
Portfolio Summary Total	4,287,994	100.0%

Total Portfolio Value as of 01/08/18: \$ 4,287,994

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