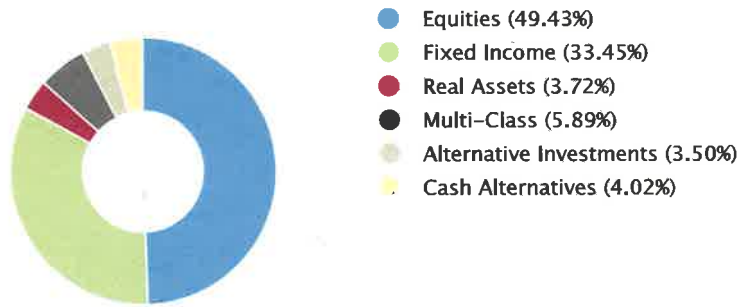


Allocation View - Asset Class

By: Asset Class



Each fund is assigned to a single asset class.

	Total	
	\$	%
Equities	2,135,243	49.4%
Fixed Income	1,444,737	33.4%
Real Assets	160,557	3.7%
Multi-Class	254,222	5.9%
Alternative Investments	151,332	3.5%
Cash Alternatives	173,510	4.0%
Portfolio Summary Total	4,319,602	100.0%

Total Portfolio Value as of 07/06/18: \$ 4,319,602

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