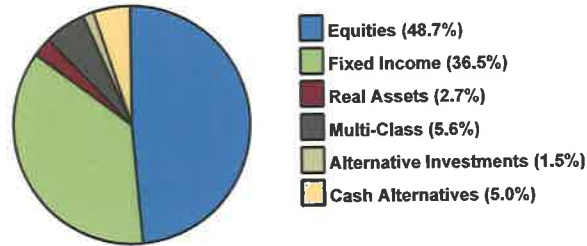


## Allocation View - Asset Class

By: Asset Class



Each fund is assigned to a single asset class.

	\$	Total %
<b>Equities</b>	2,044,125	48.7%
<b>Fixed Income</b>	1,535,261	36.5%
<b>Real Assets</b>	111,834	2.7%
<b>Multi-Class</b>	235,543	5.6%
<b>Alternative Investments</b>	62,721	1.5%
<b>Cash Alternatives</b>	211,953	5.0%
<b>Portfolio Summary Total</b>	4,201,437	100.0%

**Total Portfolio Value as of 10/06/17: \$ 4,201,437**

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