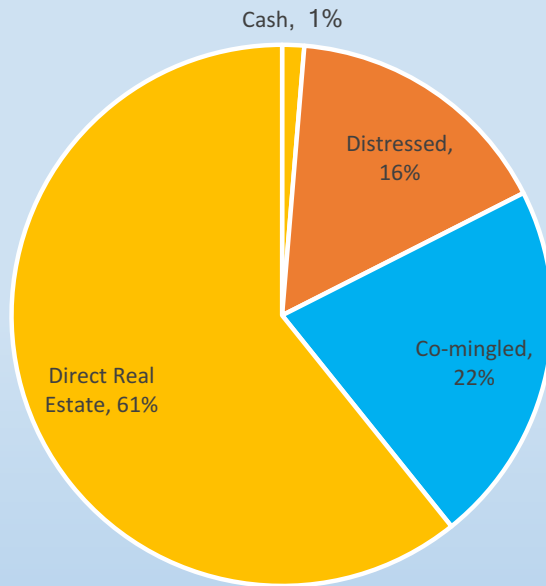


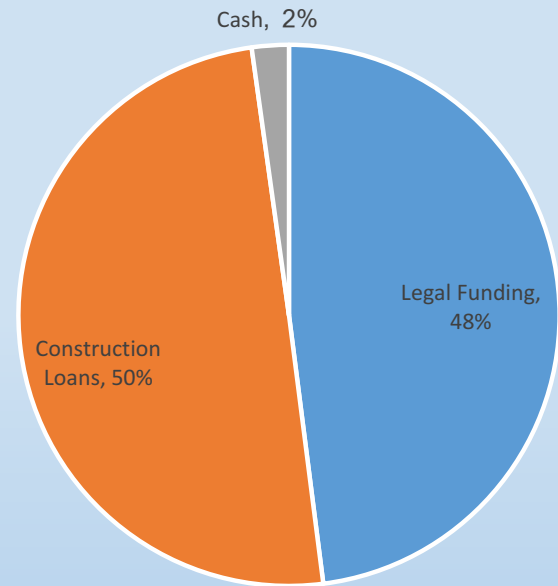
Current Asset Allocation & Location

As of: Q4 2016

Taxable Asset Allocation



Tax Deferred Asset Allocation



Assets valued at cost