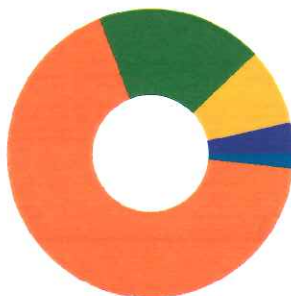


# CURRENT ASSET ALLOCATION

As of September 28, 2018

## IM DIOCESAN COMPOSITE FUND



ASSET CATEGORY	MARKET VALUE	% OF PORTFOLIO	TOTAL COST	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
CASH/CURRENCY	\$542,905	1.7%	\$541,583	\$13,708	2.53%
EQUITIES	\$21,450,514	67.5%	\$15,336,776	\$353,580	1.65%
FIXED INCOME	\$5,948,593	18.7%	\$6,114,181	\$187,540	3.17%
HEDGE FUNDS	\$2,745,803	8.6%	\$2,778,624	\$0	0.00%
PRIVATE EQUITY	\$1,077,115	3.4%	\$888,750	\$0	0.00%
<b>TOTAL PORTFOLIO</b>	<b>\$31,764,930</b>	<b>100.0%</b>	<b>\$25,659,914</b>	<b>\$554,827</b>	<b>1.75%</b>

Accrued income is reflected in the market values shown above, but is not reflected in current yield.  
 Allocation percentages of charts do not include negative market values.  
 Due to rounding, percentages presented may not add up precisely to the totals provided.