## TRADITIONAL

### Equities – Domestic
- DFA Real Estate Securities Portfolio: $1,881,640
- iShares S & P 500 Index: 25,564,065
- Makena Capital Diversified Portfolio: 5,127,499
- Multi-Manager U.S. Small Cap Equity Fund: 4,776,288

Total: $37,349,492

### Equities – International
- DFA International Real Estate Securities Fund: 2,007,578
- Multi-Manager International Equity Fund: 6,462,559
- SSGA Hedged International Developed Equity Index Fund: 6,789,340

Total: 15,259,477

### Equities – Emerging Markets
- SSGA Emerging Market Equity Index Fund: 2,215,776

### Fixed Income – Government/Corporate
- Goldman Sachs Government Fixed Income (TIPS): 5,464,860
- Goldman Sachs Government/Corporate Fixed Income: 15,248,672
- Makena Capital Diversified Portfolio: 1,093,472

Total: 21,807,004

### Fixed Income – High Yield
- Eaton Vance Income Fund: 3,116,057
- Federated High Yield Bond Fund: 3,106,936
- Voya Floating Rate Fund: 2,082,439

Total: 8,305,432

### Fixed Income – Tactical Tilts
- Goldman Sachs Tactical Tilt Overlay Fund: 6,694,792

## ALTERNATIVE STRATEGIES

### Private Equity
- Makena Capital Diversified Portfolio: 3,058,768

### Natural Resources
- Makena Capital Diversified Portfolio: 857,046

### Global Real Estate (excl REIT’s)
- Makena Capital Diversified Portfolio: 1,728,869

### Distressed Debt
- Makena Capital Diversified Portfolio: 2,024,402

### Cash and equivalents
- 1,096,200

Total: $100,397,257
### Traditional

**Equities – Domestic**
- Alphabet, Inc. (GOOGL) $112,919
- Amazon.Com, Inc. (AMZN) 169,980
- Apple, Inc. (AAPL) 323,943
- DFA Real Estate Securities Portfolio 1,051,052
- Ishares Core S&P Mid Cap ETF (IJH) 134,788
- Ishares Core S&P Small Cap ETF (IJR) 405,115
- Ishares S & P 500 Index 13,184,072
- Makena Capital Diversified Portfolio 2,958,944
- Multi-Manager U.S. Small Cap Equity Fund 2,321,221
- Qualcomm, Inc. (QCOM) 448,960
- Schwab US Dividend Equity ETF (SCHD) 14,294
- SPDR S&P 500 ETF (SPY) 387,388

**Total Domestic** $21,512,675

**Equities – International**
- DFA International Real Estate Securities Fund 1,023,798
- Multi-Manager International Equity Fund 3,494,029
- SSGA Hedged International Developed Equity Index Fund 3,524,247

**Total International** $8,042,074

**Equities – Emerging Markets**
- SSGA Emerging Market Equity Index Fund 1,214,855
- Vanguard FTSE Emerging Markets ETF (VWO) 342,537

**Total Emerging Markets** $1,557,392

**Fixed Income – Government/Corporate**
- Capstone Church Capital Fund 5,022
- Goldman Sachs Government Fixed Income (TIPS) 2,701,884
- Goldman Sachs Government/Corporate Fixed Income 7,629,116
- Makena Capital Diversified Portfolio 631,014

**Total Government/Corporate** $10,967,036

**Fixed Income – High Yield**
- Eaton Vance Income Fund 1,561,703
- Federated High Yield Bond Fund 1,559,307
- Voya Floating Rate Fund 1,027,244

**Total High Yield** $4,148,254

**Fixed Income – Tactical Tilts**
- Goldman Sachs Tactical Tilt Overlay Fund 3,638,275

**Alternative Strategies**

**Private Equity**
- Makena Capital Diversified Portfolio 1,765,134

**Natural Resources**
- Makena Capital Diversified Portfolio 494,579

**Global Real Estate (excl REIT’s)**
- Makena Capital Diversified Portfolio 997,684

**Distressed Debt**
- Makena Capital Diversified Portfolio 1,168,229

**Cash and equivalents** $627,610

**Total** $54,918,942