

WALL CAPITAL GROUP INC.
ILLINOIS PUBLIC FUND INTERMEDIATE FIXED INCOME COMPOSITE
DISCLOSURE PRESENTATION

Year End	AUM Millions	Composite AUM Millions	Number of Accounts	% of Firm AUM	Gross Return	Net Return	Index Return	High	Low	Composite 3 Yr. Std. Dev.	Index 3 Std. Dev.
2017	\$322.7	\$86.2	12	26.71%	1.90%	1.64%	2.14%	3.09%	1.08%	2.75%	2.19%
2016	\$293.2	\$93.7	13	31.96%	1.03%	0.78%	2.08%	2.48%	-0.16%	1.83%	2.26%
2015	\$259.2	\$88.0	12	33.95%	1.13%	0.87%	1.07%	1.43%	0.74%	1.57%	2.13%
2014	\$258.4	\$90.0	11	34.83%	2.72%	2.47%	3.13%	4.19%	1.75%	1.32%	1.96%
2013	\$241.2	\$91.0	11	37.73%	-0.63%	-0.87%	-0.86%	0.01%	-1.99%	NA1	NA1
2012	\$176.1	\$94.4	11	53.61%	1.98%	1.74%	3.89%	3.27%	1.37%	NA1	NA1

NA1 - The three-year annualized standard deviation measures the variability of the composite and the benchmark returns over the preceding 36-month period. The three-year annualized standard deviation is not presented for 2012 through 2013 due to less than 36 months of composite and benchmark data.

Illinois Public Fund Intermediate Fixed Income Composite includes all Illinois Public Pension institutional portfolios that invest in U.S Government Agencies, Treasuries, Mortgage Securities, and Inves Grade US. Dollar denominated corporate debt, and mutual funds with not less than a five-year track record or 250 million in assets and is comprised of fixed income securities. The targeted tracking error be the composite and the benchmark is less than 3%. The benchmark is the Bloomberg Barclays Capital Intermediate Government Credit index. Not all of advisors Public Fund clients amended their Investment Statement (IPS) to allow for investment grade corporate debt.

Wall Capital Group, Inc. is a registered investment advisor with the Securities and Exchange Commission as of May of 1990. Wall Capital Group claims compliance with the Global Investment Perform Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Wall Capital Group Inc. has been independently verified for the periods January 1, 2012 through Dec 31, 2016. The verification report(s) is/are available upon request.

Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are design calculate and present performance in compliance with the GIPS standards. Verification does not ensure the accuracy of any specific composite presentation

All returns are reported in US dollars. Returns gross of fees are net of any trading costs and expense ratios charged by the Exchange Traded Fund (ETF) sponsor. Net returns are net of trading costs, ex ratios and the maximum annual asset management fee of .25% (25 Basis Points) charged by Wall Capital Group Inc. The firms stated fee schedule is a range of 20 to 25 Basis Points. The creation date composite was March 31, 2017 Accounts less than the minimum account size of \$50 thousand are not included in the composite. The composite is defined to include separately managed accounts invested strategy. The composite dispersion presented is the highest and lowest account return for accounts in the composite for the entire year. The composite is shown as total return, assumes reinvestment of ir and capital gains, no reduction for taxes, and is computed on an asset weighted rate of return basis. Trade date accounting is used. The Benchmark is fully invested and includes the reinvestment of incorr dividends. The returns for the unmanaged Benchmark do not include any transaction costs, management fees or other costs. It is not possible to make an investment directly in any Benchmark. The resu forth are not necessarily indicative of future results and no representation is made that the adviser will or is likely to achieve such results in the future. Past performance does not guarantee future results. account values will fluctuate and may be worth more or less than the amount invested. A list of all composite descriptions, policies for valuing portfolios, calculating performance and preparing con presentations is available upon request.