

WALL CAPITAL GROUP INC.
ILLINOIS PUBLIC FUND GLOBAL BALANCED 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 Y Dev
2017	\$322.7	\$5.3	3	1.64%	14.12%	13.84%	17.09%	14.14%	14.11%	6.98%	6.95%
2016	\$293.2	\$4.6	3	1.57%	8.67%	8.40%	5.69%	8.99%	8.54%	NA1	NA1
2015	\$259.2	\$3.6	3	1.39%	-1.28%	-1.53%	-2.47%	-1.26%	-1.26%	NA1	NA1
2014*	\$258.4	\$1.7	1	0.66%	6.41%	6.17%	4.85%	NA2	NA2	NA1	NA1

* Composite inception 2/1/2014

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 2014 through 2016 due to less than 36 months of composite and benchmark data.

NA2 - No accounts in composite met the requirement for full year of inclusion.

Illinois Public Fund Global Balanced Composite The Global Balanced Composite includes all Illinois Public Fund institutional portfolios that invest in diversified portfolio of domestic broad market, international broad market and fixed income Exchange Traded Funds (ETF's). The targeted tracking error between the composite and the benchmark is less than 6%. The benchmark is rebalanced monthly and is we 60% MSCI ACWI(net) & 40% Bloomberg Barclays Global Aggregate. The MSCI ACWI captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. The Bloomberg Barclays Global Aggregate is a measure of global investment grade debt from 24 local currency markets benchmark included treasury, government-related, corporate and securitized fixed-rate bonds from both developed and emerging market issuers.

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 Performance 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 December 31, 2016.

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 designed to calculate and present performance in compliance with the GIPS standards. The Illinois Public Fund Global Balanced composite has been examined for the periods February 1, 2014 through December 31, 2016. The verification and performance examination reports are available upon request.

All returns are reported in US dollars presented gross of withholding taxes. 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, expense ratios and the maximum annual asset management fee of .25% (25 Basis Points) charged by Wall Capital Group Inc. The composite net of fee returns are calculated by subtracting 1/4th of the maximum annual management fee of .25%(25 Basis Points) from the composite quarterly gross return. The firm's stated fee schedule is a range of 20 to 25 Basis Points. The creation date of the composite was March 31, 2017. Accounts less than the minimum account size of \$100 thousand are not included in the composite. The composite is defined to include separately managed accounts invested in the 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 income 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 income and 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 results set 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. Client 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 compliant presentations is available upon request.