

WALL CAPITAL GROUP INC.
ILLINOIS PUBLIC FUND GLOBAL EQUITY 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.	Inc Yr. D
2017	\$322.7	\$171.2	12	53.05%	20.12%	19.82%	21.24%	20.34%	19.74%	10.19%	10.
2016	\$293.2	\$143.8	12	49.05%	8.44%	8.17%	8.57%	8.39%	8.18%	11.02%	11.
2015	\$259.2	\$121.0	11	46.68%	-0.50%	-0.75%	0.07%	-0.37%	-0.55%	10.66%	10.
2014	\$258.4	\$119.8	11	46.36%	8.39%	8.11%	6.18%	8.48%	8.18%	NA1	N
2013	\$241.2	\$108.0	11	44.78%	29.98%	29.66%	29.79%	30.00%	29.76%	NA1	N
2012*	\$176.1	\$44.6	8	25.33%	9.54%	9.28%	11.11%	NA2	NA2	NA1	N

*Composite inception 2/1/2012

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 2014 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 Equity Composite includes all accounts that invest in diversified portfolio of Exchange Traded Funds (ETF's) invested domestic broad market equity funds, sector funds, industry broad market region funds as well as country funds and mutual funds with not less than a five-year track record or 250 million in assets and is comprised domestic or international securities. The targeted tracking error between the composite and the benchmark is less than 6%. The benchmark is rebalanced monthly and is weighted 65% Russell 3000 and 35% MSCI EAFE Free NR which includes stocks represent major industries of the global economy. Effective March 1, 2017 the strategy began holding International allocations of not greater than 10% of the portfolio and started using a benchmark of 90% S&P 50 10% MSCI EAFE Free NR.

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. 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 designed to 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, expense ratios and the maximum annual asset management fee of .25% (25 Basis Points) charged by Wall Capital Group Inc. 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 that invest 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. 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 composite presentations is available upon request.