



Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate & Infrastructure	0.00	0.00	0.00	
Hard Assets	5,393,112.33	4,242,247.11	(1,150,865.22)	6%
Total Value	\$5,393,112.33	\$4,242,247.11	(\$1,150,865.22)	6%