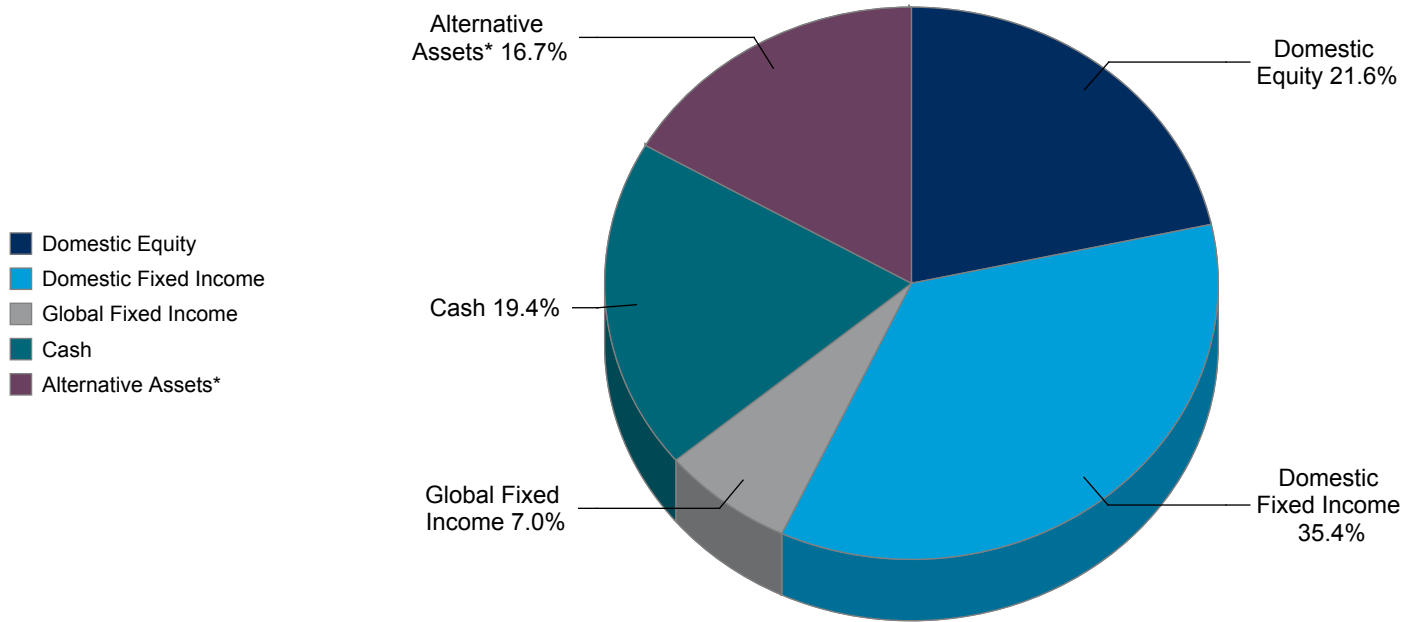


GERS of the Virgin Islands
Asset Allocation (%) as of 06/30/2018



*Alternative assets excludes Member Loan Program, STT Office Complex, and STX Office Complex