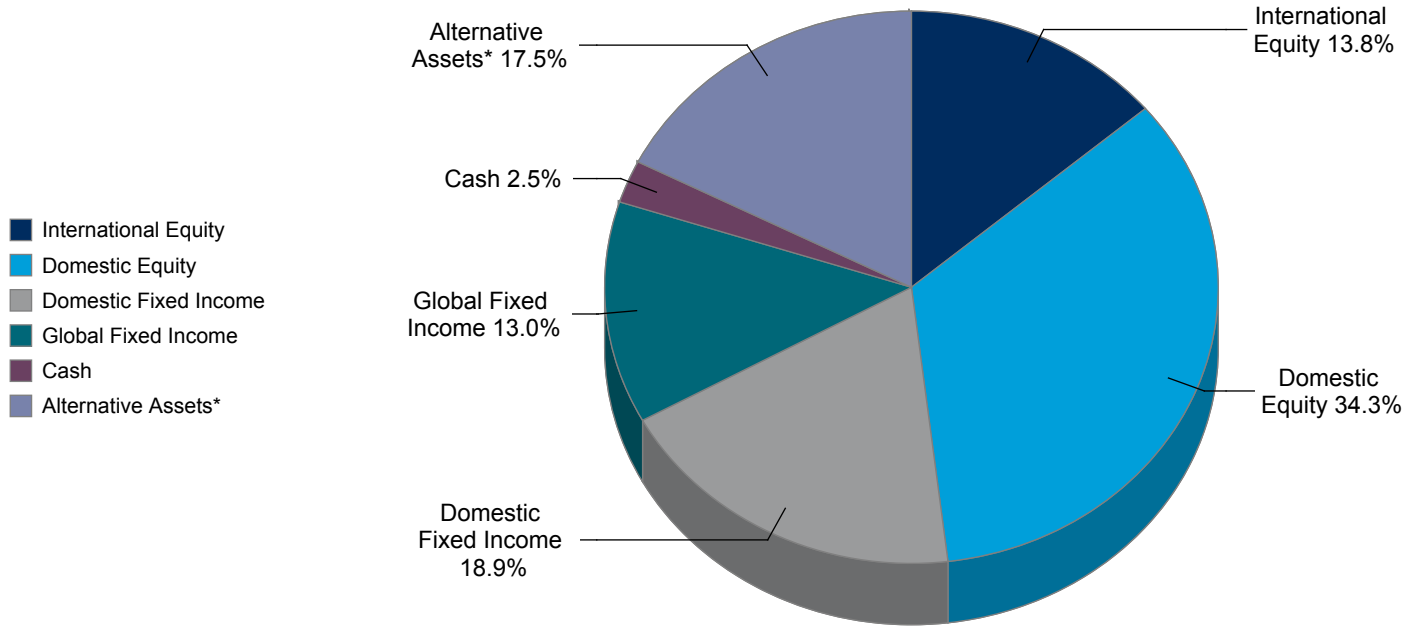


GERS of the Virgin Islands
Asset Allocation (%) as of 09/30/2016



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