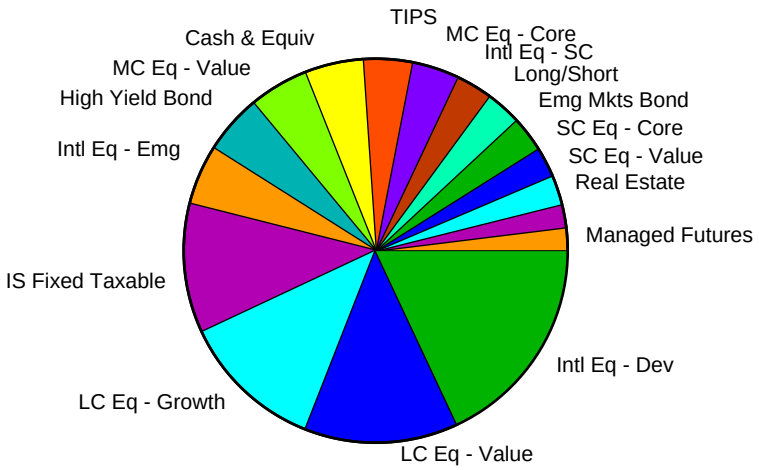
KOREAN AMERICAN SCHOLARSHIP FDN

Fund ID: **882310301C**
Report Period: **03/31/2017 to 04/30/2017**
Fiscal Year Ends: **December**

Schedule 188C

Portfolio Composition

	Market Value	% of Total
Total Account	**3,547,018**	**100.00**
Intl Eq - Dev	639,193	18.02
LC Eq - Value	458,775	12.93
LC Eq - Growth	428,011	12.07
IS Fixed Taxable	386,831	10.91
Intl Eq - Emg	178,815	5.04
High Yield Bond	177,830	5.01
MC Eq - Value	176,981	4.99
Cash & Equiv	175,203	4.94
TIPS	146,213	4.12
MC Eq - Core	140,768	3.97
Intl Eq - SC	108,745	3.07
Long/Short	106,159	2.99
Emg Mkts Bond	106,026	2.99
SC Eq - Core	89,648	2.53
SC Eq - Value	89,076	2.51
Real Estate	69,025	1.95
Managed Futures	68,994	1.95
Common Stock	598	0.02
Other Assets	130	0.00



Performance Summary

	Inception Date	Latest Quarter	Fiscal Yr to Date	Latest 1 Year	Latest 3 Years	Latest 5 Years	Since Inception
Total Account	**03/31/17**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**1.07**
Blended Index		N/A	N/A	N/A	N/A	N/A	1.20
Intl Eq - Dev	**03/31/17**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**3.38**
MSCI EAFE -Net		6.87	9.97	11.28	0.86	6.79	2.54
IS Fixed Taxable	**03/31/17**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**-0.06**
BB Inter Gvt/Cr		1.14	1.41	0.78	2.05	1.82	0.62
Cash & Equiv	**03/31/17**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**0.02**
Lipper Inst MM		0.23	0.30	0.62	0.29	0.21	0.08

Fund data is on a trade date basis and income is included in the fund returns on an accrual basis 05/11/17
Fund returns are gross of management fees
All returns include the effects of all principal change and income, and returns for longer than one year are annualized
An account segment must contain at least 1.00% to be reflected in the pie chart
Total Account Blended Index: Month by month average asset mix allocations. Report period average asset mix allocation detailed below.

03/31/17 - 04/30/17 6.03% Russell 1000 Gr, 6.47% Russell 1000 Val, 1.98% Russell Midcap, 2.49% Russell Mid Val, 1.26% Russell 2000, 1.26% Russell 2000 Val, 2.42% BofAML Cvt Pref, 4.34% S&P 500, 23.32% S&P 500, 0.97% DJ US Sel REIT, 1.50% HFR Equity Hedge, 0.97% CS Mg Fut Liquid, 11.74% MSCI EAFE -Net, 2.52% MSCI EM - Net, 1.53% MSCI SC EAFE Net, 3.28% MSCI EAFE -Net, 9.43% BB Inter Gvt/Cr, 2.51% BB Intmed USHY, 2.95% BB Aggregate, 1.49% GBIEM Global Div, 2.06% BB US Treas TIPS, 4.89% S&P Muni HQ, 4.59% Lipper Inst MM