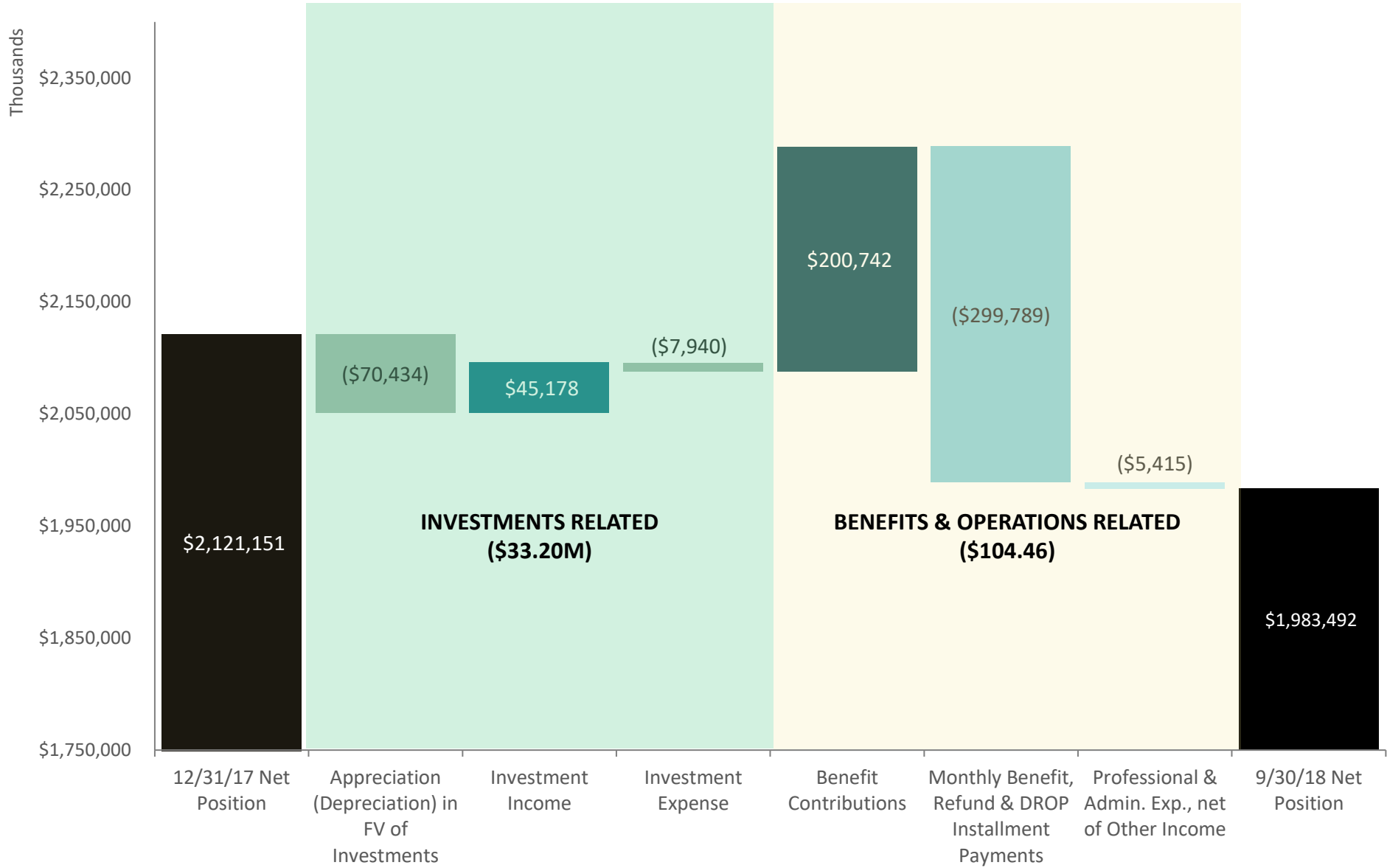


## Change in Net Fiduciary Position

December 31, 2017 – December 31, 2018 - **PRELIMINARY**

\* Private asset values have not yet been reported for Q4 2018. Values will be updated as final reporting is received.



Components may not sum exactly due to rounding.