Kiss Trust Deluxe Plan Model Portfolios

July 31, 2017

Asset Allocation Asset Class	Underlying Fund Allocation Fund	Ticker	Capital Preservation Plus	Income Plus	Conservative Growth	Moderate Growth	Growth	Growth Plus	Aggressive Growth
Money Market									
	Money Market/Stable Value		14%	8%	5%	0%	0%	0%	0%
Fixed Income									
	PIMCO Short-Term Bond	PSHAX	32%	28%	25%	20%	15%	10%	5%
	PIMCO Income	PONAX	28%	24%	22%	20%	15%	10%	5%
Balanced									
	Janus Balanced	JDBAX	12%	12%	12%	12%	11%	7%	0%
Domestic Equity									
	First Eagle US Value	FEVAX	5%	5%	7%	9%	10%	12%	16%
	AllianceBernstein Equity Income	AUIAX	0%	5%	7%	9%	10%	12%	16%
	American Century Mid Cap Value	ACLAX	4%	5%	6%	8%	10%	12%	14%
	PIMCO Fundamental IndexPLUS	PIXAX	0%	5%	6%	8%	10%	12%	14%
International Equity									
	First Eagle Global	SGENX	5%	5%	6%	8%	11%	15%	16%
	MFS International Value	MGIAX	0%	3%	4%	6%	8%	10%	14%
	Total:		100%	100%	100%	100%	100%	100%	100%
	Total Holdings:		7	10	9	9	9	9	8

	Target Allocation Totals						
Money Market	14%	8%	5%	0%	0%	0%	0%
Fixed Income	60%	52%	47%	40%	30%	20%	10%
Balanced	12%	12%	12%	12%	11%	7%	0%
Domestic Equity	9%	20%	26%	34%	40%	48%	60%
International Equity	5%	8%	10%	14%	19%	25%	30%
Total:	100%	100%	100%	100%	100%	100%	100%