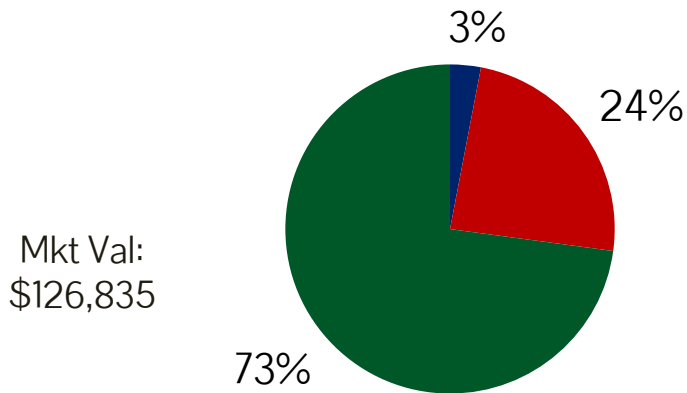


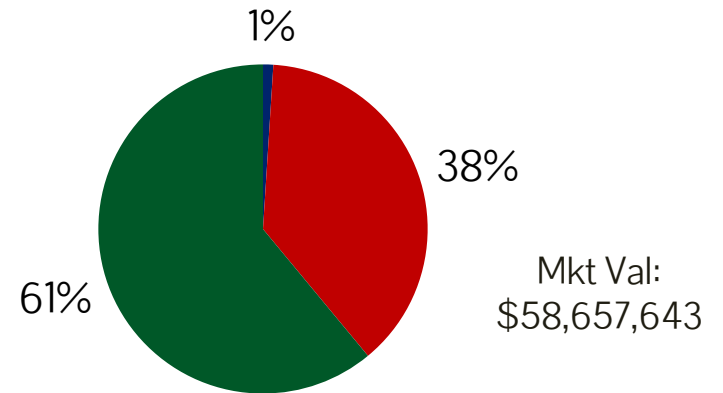
SOUTH CAROLINA STATE FIREFIGHTERS ASSOCIATION

Asset Allocation as of 6/30/2017

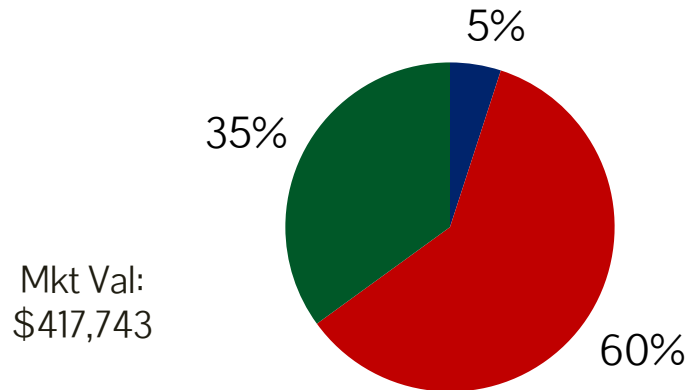
Aggressive Fund



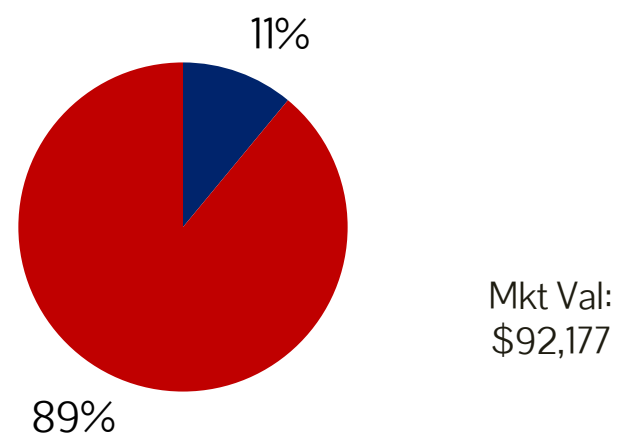
Moderate Risk Fund



Conservative Fund



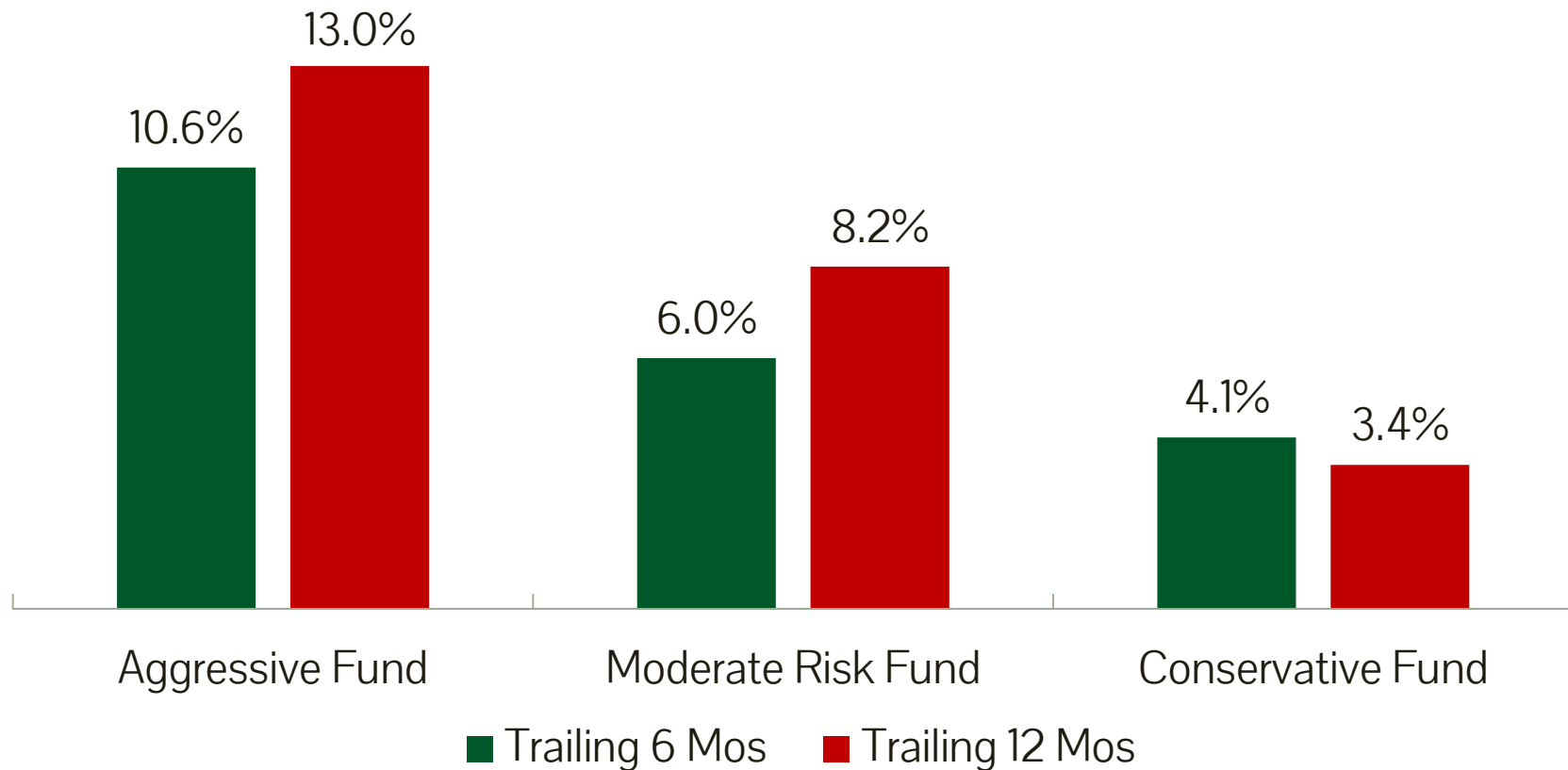
Stable Fund



Does not include remaining
Abacus funds in the process of
liquidation

SOUTH CAROLINA STATE FIREFIGHTERS ASSOCIATION

Performance Thru 6/30/2017



Returns are net of investment management fees , administrative fees, legal fees and any other expenses. CCM Investment Advisers assumed management of the portfolios 7/1/16. Performance reflects investments made by Abacus, but which were liquidated throughout the year and impacted performance.