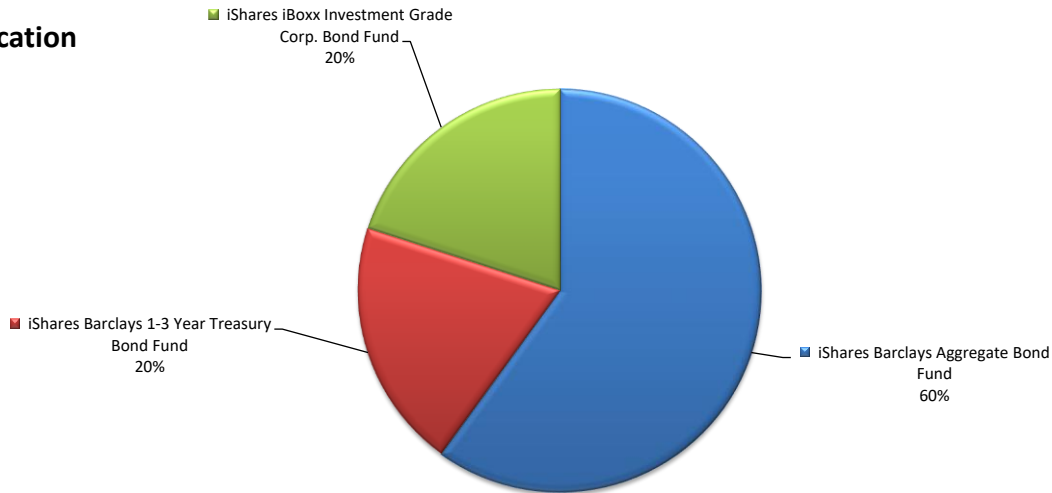


ETF Fixed Income Folio

Allocation



	Annualized						
	YTD 2016 DEC	1 Yr 2016	3 Yrs 2014- 2016	5 Yrs 2012- 2016	10 Yrs 2007- 2016	15 Yrs 2002- 2016	20 Yrs 1997- 2016
ETF Fixed Income Folio	2.86%	2.86%	2.74%	2.20%	4.02%	N/A	N/A
Benchmark Index	2.50%	2.50%	2.54%	2.11%	3.99%	N/A	N/A

	Annual	
	ETF Fixed Income	Bench. Index
2000	N/A	N/A
2001	N/A	N/A
2002	N/A	N/A
2003	N/A	N/A
2004	3.68%	3.60%
2005	1.74%	2.08%
2006	3.95%	4.29%
2007	6.23%	6.77%
2008	6.35%	3.91%
2009	3.74%	6.81%
2010	6.16%	5.94%
2011	6.85%	6.07%
2012	4.42%	4.22%
2013	-1.54%	-1.18%
2014	5.33%	4.52%
2015	0.13%	0.62%
2016	2.86%	2.50%

	ETF Fixed Income Folio	Bench. Index
Mean Return	3.84%	3.86%
Median Return	3.95%	4.22%
Worst Return	-1.54%	-1.18%
Best Return	6.85%	6.81%
Negative Returns	1	1