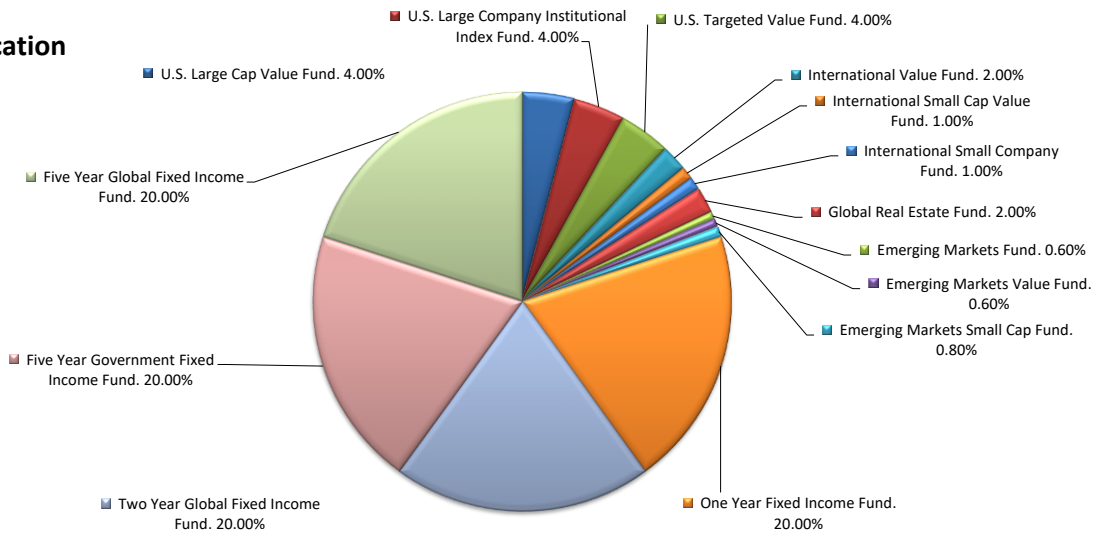


Target Folio 20

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
Folio 20	3.94%	3.94%	2.04%	3.39%	3.61%	4.71%	5.05%
Benchmark Index	3.85%	3.85%	2.09%	3.27%	3.38%	4.26%	4.91%

	Annual	
	Folio 20	Bench. Index
1997	6.56%	9.06%
1998	8.73%	7.65%
1999	5.04%	5.47%
2000	5.07%	6.90%
2001	5.06%	5.38%
2002	4.54%	2.41%
2003	11.59%	9.91%
2004	6.43%	5.78%
2005	3.87%	4.10%
2006	8.42%	8.24%
2007	4.77%	6.15%
2008	-4.62%	-2.38%
2009	11.98%	7.96%
2010	7.11%	5.49%
2011	0.68%	0.64%
2012	5.23%	4.71%
2013	5.66%	5.40%
2014	2.20%	2.41%
2015	0.01%	0.06%
2016	3.94%	3.85%

	Folio 20	Bench. Index
Mean Return	5.11%	4.96%
Median Return	5.07%	5.44%
Worst Return	-4.62%	-2.38%
Best Return	11.98%	9.91%
Negative Returns	1	1