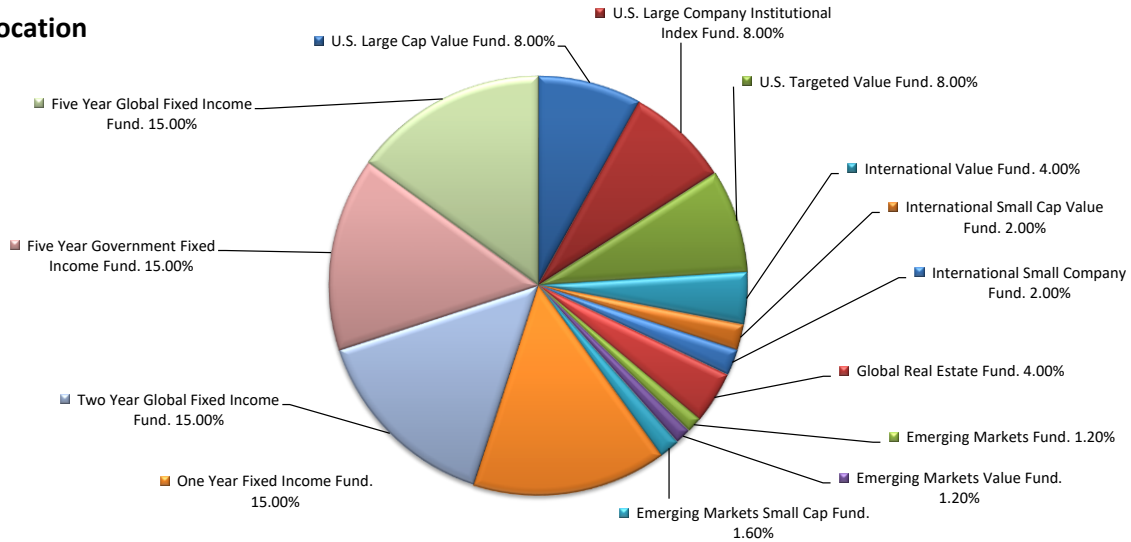


Target Folio 40

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 40	6.73%	6.73%	3.02%	5.73%	4.59%	6.38%	6.55%
Benchmark Index	6.56%	6.56%	3.13%	5.56%	4.17%	5.71%	6.06%

	Annual	
	Folio 40	Bench. Index
1997	9.75%	11.21%
1998	8.42%	7.68%
1999	8.26%	7.77%
2000	4.96%	5.59%
2001	3.92%	3.38%
2002	1.24%	-0.84%
2003	20.67%	17.88%
2004	10.90%	9.85%
2005	6.05%	5.94%
2006	12.44%	12.45%
2007	4.36%	5.34%
2008	-14.12%	-11.66%
2009	20.64%	14.59%
2010	10.79%	8.62%
2011	-1.08%	-0.89%
2012	8.55%	8.22%
2013	11.33%	10.40%
2014	3.22%	3.65%
2015	-0.75%	-0.68%
2016	6.73%	6.56%

	Folio 40	Bench. Index
Mean Return	6.81%	6.25%
Median Return	7.50%	7.12%
Worst Return	-14.12%	-11.66%
Best Return	20.67%	17.88%
Negative Returns	3	4