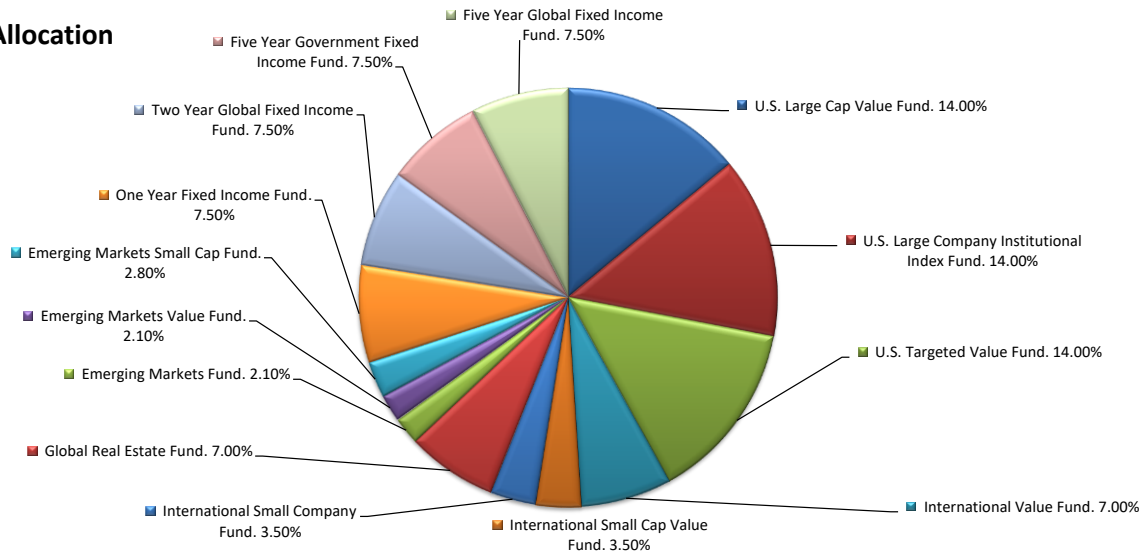


# Target Folio 70

## 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 70	10.92%	10.92%	4.46%	9.24%	5.46%	8.36%	8.38%
Benchmark Index	10.61%	10.61%	4.66%	8.93%	4.97%	7.54%	7.49%

	Annual	
	Folio 70	Bench. Index
1997	14.50%	14.44%
1998	7.85%	7.73%
1999	13.30%	11.21%
2000	4.78%	3.61%
2001	2.21%	0.39%
2002	-3.72%	-5.72%
2003	33.82%	29.84%
2004	17.43%	15.96%
2005	9.30%	8.71%
2006	18.52%	18.75%
2007	3.72%	4.13%
2008	-27.89%	-25.58%
2009	31.28%	24.53%
2010	15.95%	13.33%
2011	-3.94%	-3.18%
2012	13.90%	13.48%
2013	19.84%	17.90%
2014	4.74%	5.52%
2015	-1.88%	-1.78%
2016	10.92%	10.61%

	Folio 70	Bench. Index
Mean Return	9.23%	8.19%
Median Return	10.11%	9.66%
Worst Return	-27.89%	-25.58%
Best Return	33.82%	29.84%
Negative Returns	4	4