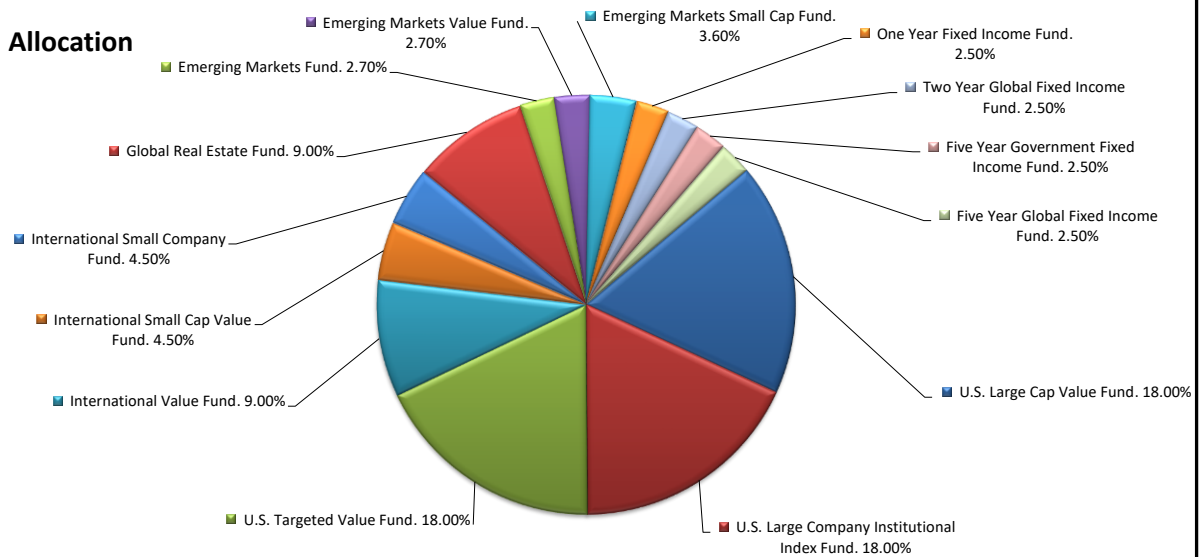


Target Folio 90

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 90	13.72%	13.72%	5.40%	11.59%	5.60%	9.29%	9.30%
Benchmark Index	13.32%	13.32%	5.66%	11.14%	5.21%	8.50%	8.25%

	Annual	
	Folio 90	Bench. Index
1997	17.65%	16.60%
1998	7.39%	7.76%
1999	16.81%	13.50%
2000	4.64%	2.30%
2001	1.07%	-1.61%
2002	-7.03%	-8.97%
2003	42.24%	37.81%
2004	21.68%	20.04%
2005	11.45%	10.56%
2006	22.60%	22.96%
2007	3.27%	3.33%
2008	-36.76%	-34.86%
2009	36.17%	31.15%
2010	19.22%	16.46%
2011	-5.99%	-4.71%
2012	17.74%	16.99%
2013	25.52%	22.91%
2014	5.75%	6.77%
2015	-2.64%	-2.52%
2016	13.72%	13.32%

	Folio 90	Bench. Index
Mean Return	10.73%	9.49%
Median Return	12.59%	11.94%
Worst Return	-36.76%	-34.86%
Best Return	42.24%	37.81%
Negative Returns	4	5