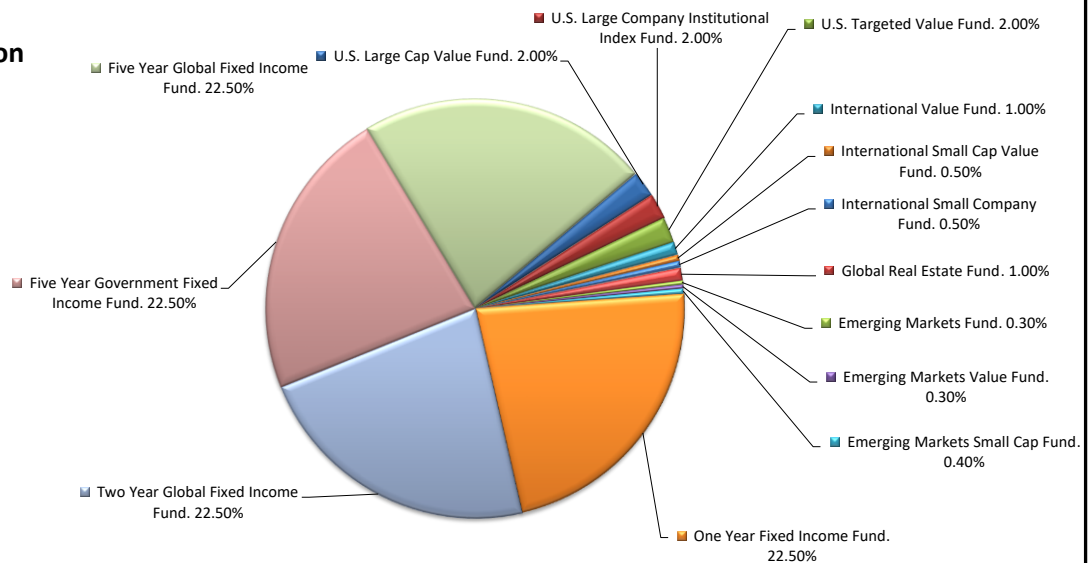


Target Folio 10

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 10	2.54%	2.54%	1.54%	2.21%	3.00%	3.76%	4.21%
Benchmark Index	2.50%	2.50%	1.57%	2.11%	2.92%	3.48%	4.29%

	Annual	
	Folio 10	Bench. Index
1997	4.96%	7.98%
1998	8.86%	7.64%
1999	3.47%	4.32%
2000	5.12%	7.56%
2001	5.63%	6.38%
2002	6.19%	4.05%
2003	6.98%	5.93%
2004	4.14%	3.75%
2005	2.77%	3.17%
2006	6.41%	6.14%
2007	4.97%	6.55%
2008	0.22%	2.26%
2009	7.30%	4.64%
2010	5.18%	3.92%
2011	1.52%	1.40%
2012	3.64%	2.95%
2013	2.82%	2.90%
2014	1.70%	1.78%
2015	0.39%	0.43%
2016	2.54%	2.50%

	Folio 10	Bench. Index
Mean Return	4.24%	4.31%
Median Return	4.55%	3.99%
Worst Return	0.22%	0.43%
Best Return	8.86%	7.98%
Negative Returns	0	0