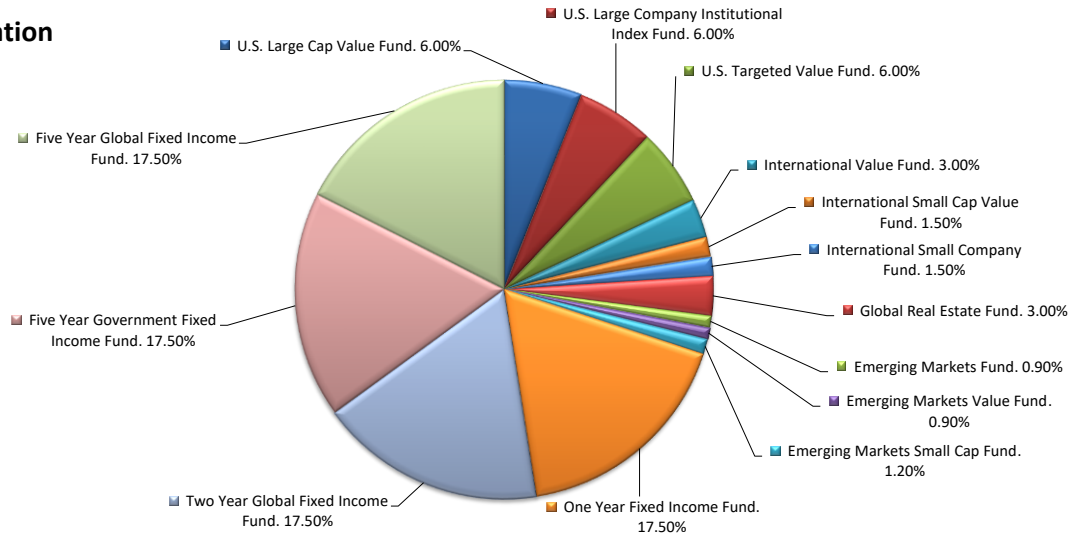


Target Folio 30

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 30	5.33%	5.33%	2.53%	4.56%	4.14%	5.58%	5.82%
Benchmark Index	5.20%	5.20%	2.62%	4.42%	3.80%	5.01%	5.50%

	Annual	
	Folio 30	Bench. Index
1997	8.16%	10.13%
1998	8.58%	7.67%
1999	6.63%	6.62%
2000	5.02%	6.24%
2001	4.49%	4.38%
2002	2.89%	0.78%
2003	16.16%	13.90%
2004	8.68%	7.82%
2005	4.96%	5.02%
2006	10.43%	10.35%
2007	4.57%	5.75%
2008	-9.40%	-7.02%
2009	16.44%	11.27%
2010	8.98%	7.06%
2011	-0.18%	-0.13%
2012	6.87%	6.46%
2013	8.50%	7.90%
2014	2.71%	3.03%
2015	-0.37%	-0.31%
2016	5.33%	5.20%

	Folio 30	Bench. Index
Mean Return	5.97%	5.61%
Median Return	5.98%	6.35%
Worst Return	-9.40%	-7.02%
Best Return	16.44%	13.90%
Negative Returns	3	3