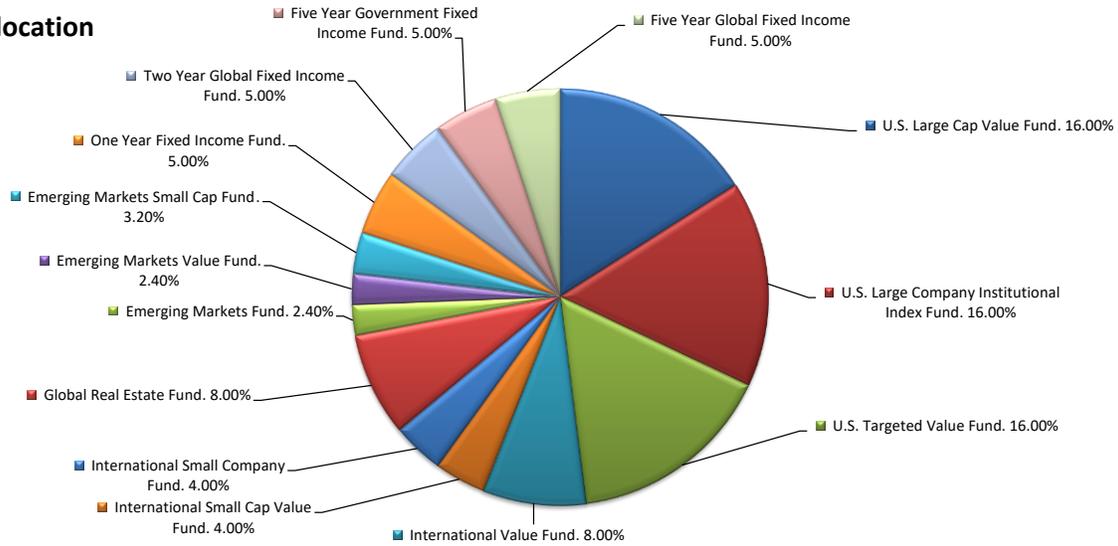


Target Folio 80

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 80	12.32%	12.32%	4.93%	10.42%	5.58%	8.87%	8.87%
Benchmark Index	11.97%	11.97%	5.16%	10.04%	5.12%	8.05%	7.89%

	Annual	
	Folio 80	Bench. Index
1997	16.07%	15.52%
1998	7.63%	7.74%
1999	15.04%	12.36%
2000	4.71%	2.95%
2001	1.64%	-0.61%
2002	-5.38%	-7.34%
2003	38.06%	33.83%
2004	19.56%	18.00%
2005	10.38%	9.64%
2006	20.56%	20.86%
2007	3.49%	3.73%
2008	-32.36%	-30.22%
2009	34.00%	27.84%
2010	17.60%	14.89%
2011	-4.95%	-3.95%
2012	15.79%	15.24%
2013	22.68%	20.41%
2014	5.24%	6.14%
2015	-2.26%	-2.15%
2016	12.32%	11.97%

	Folio 80	Bench. Index
Mean Return	9.99%	8.84%
Median Return	11.35%	10.81%
Worst Return	-32.36%	-30.22%
Best Return	38.06%	33.83%
Negative Returns	4	5