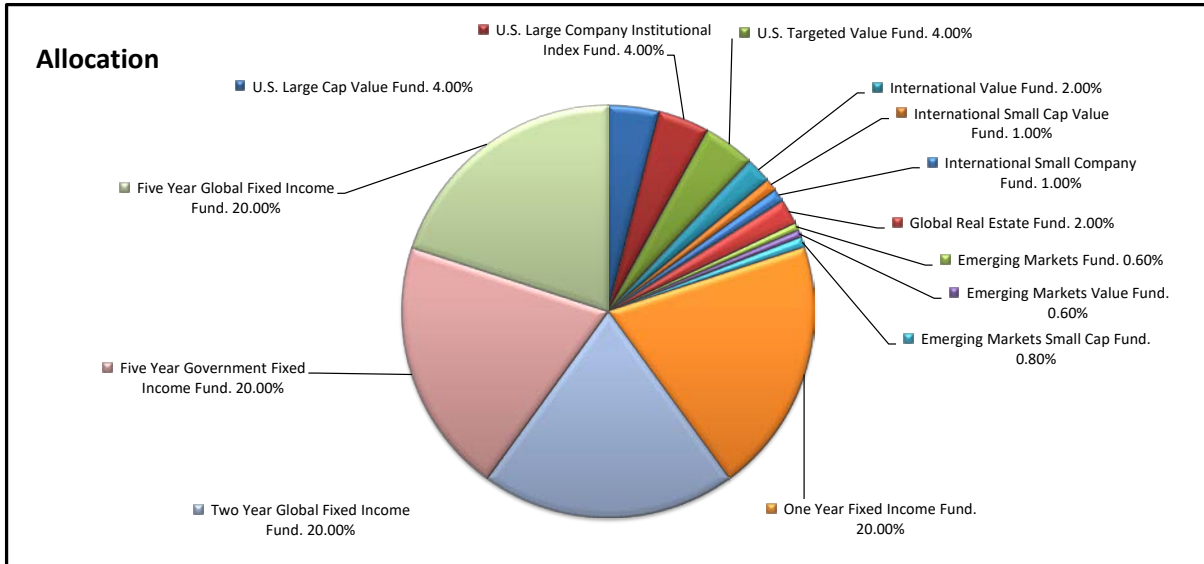


Target Folio 20



	Annualized						
	YTD 2017 (DEC)	1 Yr 2017	3 Yrs 2015-2017	5 Yrs 2013-2017	10 Yrs 2008-2017	15 Yrs 2003-2017	20 Yrs 1998-2017
Folio 20	5.55%	5.55%	3.14%	3.45%	3.69%	4.77%	5.00%
Benchmark Index	5.46%	5.46%	3.10%	3.41%	3.32%	4.47%	4.74%

	Annual	
	Folio 20	Bench. Index
1997	6.56%	9.06%
1998	8.73%	7.65%
1999	5.04%	5.47%
2000	5.07%	6.90%
2001	5.06%	5.38%
2002	4.54%	2.41%
2003	11.59%	9.91%
2004	6.43%	5.78%
2005	3.87%	4.10%
2006	8.42%	8.24%
2007	4.77%	6.15%
2008	-4.62%	-2.38%
2009	11.98%	7.96%
2010	7.11%	5.49%
2011	0.68%	0.64%
2012	5.23%	4.71%
2013	5.66%	5.40%
2014	2.20%	2.41%
2015	0.01%	0.06%
2016	3.94%	3.85%
2017	5.55%	5.46%

	Folio 20	Bench. Index
Mean Return	5.13%	4.98%
Median Return	5.07%	5.46%
Worst Return	-4.62%	-2.38%
Best Return	11.98%	9.91%
Negative Returns	1	1