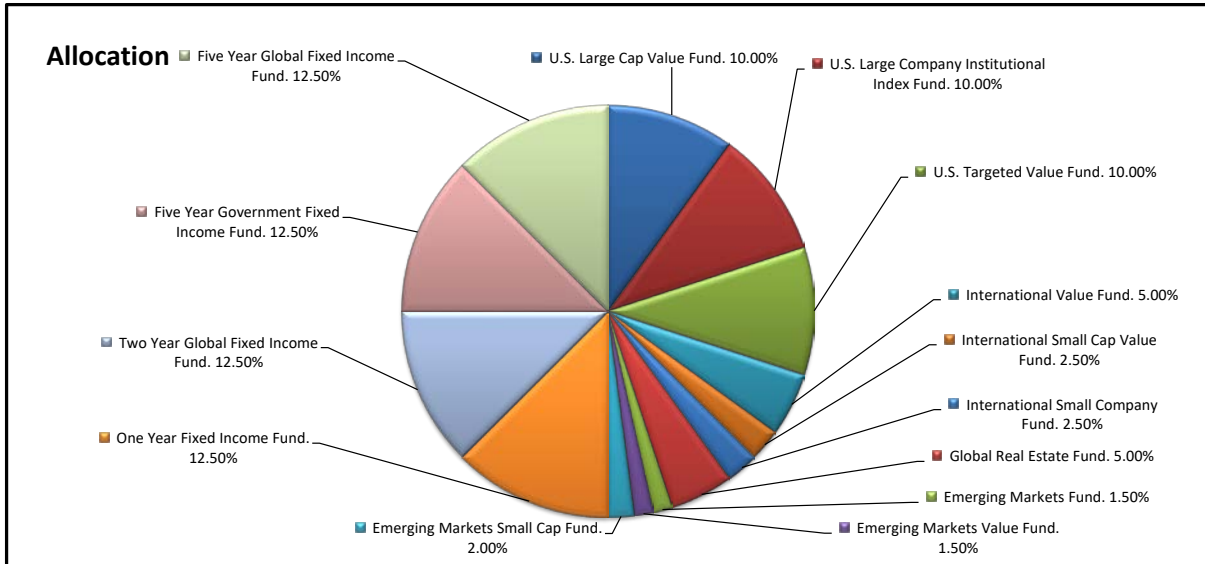


Target Folio 50



	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 50	10.80%	10.80%	5.81%	7.00%	5.61%	7.88%	7.18%
Benchmark Index	10.05%	10.05%	5.53%	6.71%	4.99%	7.23%	6.47%

	Annual	
	Folio 50	Bench. Index
1997	11.34%	12.29%
1998	8.24%	7.70%
1999	9.91%	8.91%
2000	4.90%	4.93%
2001	3.35%	2.38%
2002	-0.41%	-2.47%
2003	25.11%	21.87%
2004	13.10%	11.89%
2005	7.13%	6.87%
2006	14.46%	14.55%
2007	4.15%	4.94%
2008	-18.77%	-16.30%
2009	24.55%	17.51%
2010	12.55%	10.19%
2011	-2.00%	-1.65%
2012	10.29%	9.97%
2013	14.17%	12.90%
2014	3.72%	4.28%
2015	-1.13%	-1.05%
2016	8.13%	7.91%
2017	10.80%	10.05%

	Folio 50	Bench. Index
Mean Return	7.79%	7.03%
Median Return	8.24%	7.91%
Worst Return	-18.77%	-16.30%
Best Return	25.11%	21.87%
Negative Returns	4	4