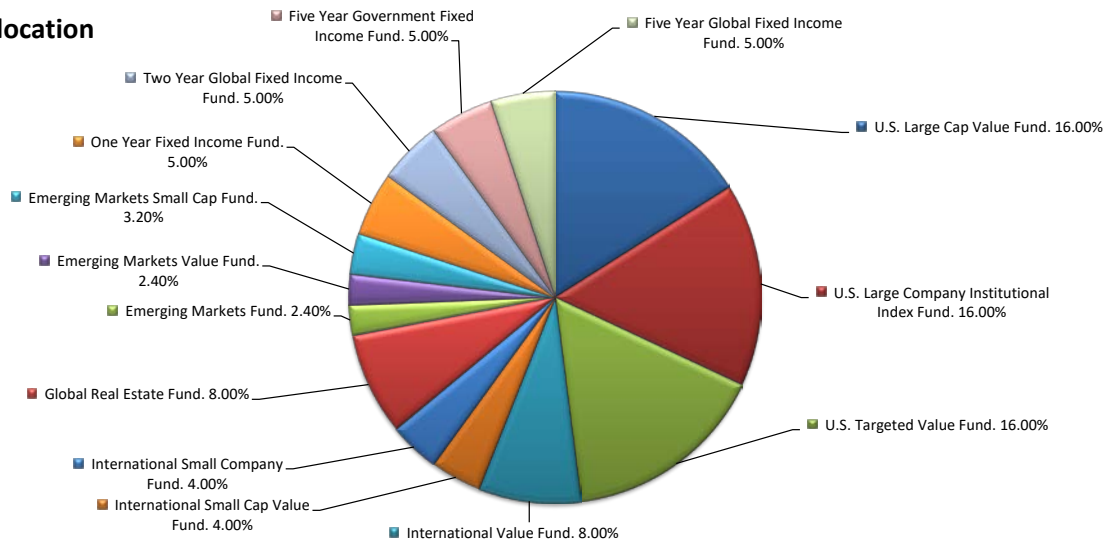


# Target Folio 80

## Allocation



	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 80	16.16%	16.16%	8.44%	10.49%	6.80%	10.37%	8.86%
Benchmark Index	14.72%	14.72%	7.92%	9.94%	6.19%	9.60%	7.86%

	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%
2017	16.16%	14.72%

	Folio 80	Bench. Index
Mean Return	10.28%	9.12%
Median Return	12.32%	11.97%
Worst Return	-32.36%	-30.22%
Best Return	38.06%	33.83%
Negative Returns	4	5