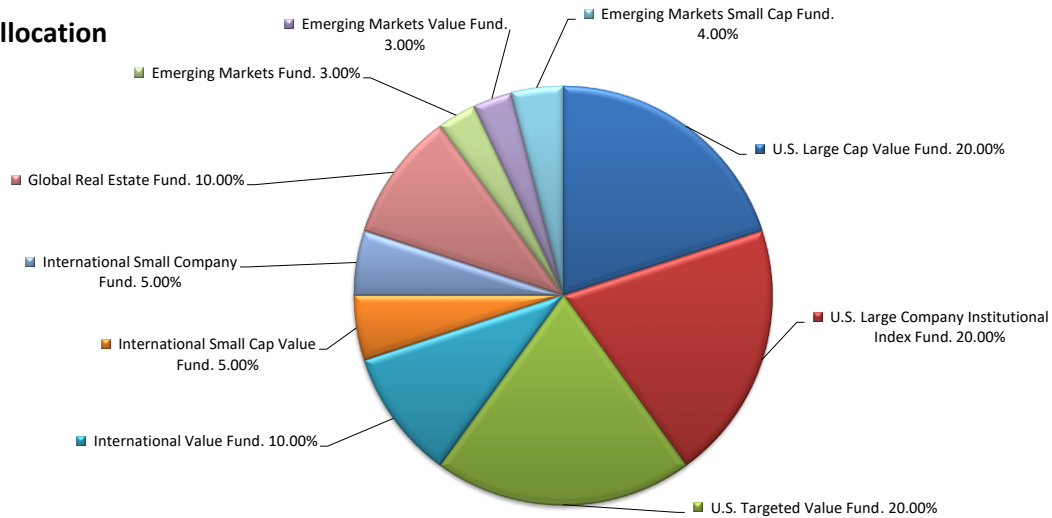


# Target Folio 100

## 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 100	15.11%	15.11%	5.86%	12.76%	5.52%	9.63%	9.65%
Benchmark Index	14.67%	14.67%	6.15%	12.24%	5.22%	8.89%	8.56%

	Annual	
	Folio 100	Bench. Index
1997	19.21%	17.68%
1998	7.14%	7.77%
1999	18.61%	14.65%
2000	4.57%	1.64%
2001	0.50%	-2.61%
2002	-8.69%	-10.59%
2003	46.33%	41.80%
2004	23.79%	22.07%
2005	12.53%	11.48%
2006	24.64%	25.06%
2007	3.04%	2.92%
2008	-41.09%	-39.50%
2009	37.69%	34.47%
2010	20.81%	18.03%
2011	-7.05%	-5.48%
2012	19.94%	18.75%
2013	28.35%	25.41%
2014	6.25%	7.39%
2015	-3.02%	-2.88%
2016	15.11%	14.67%

	Folio 100	Bench. Index
Mean Return	11.43%	10.14%
Median Return	13.82%	13.07%
Worst Return	-41.09%	-39.50%
Best Return	46.33%	41.80%
Negative Returns	4	5