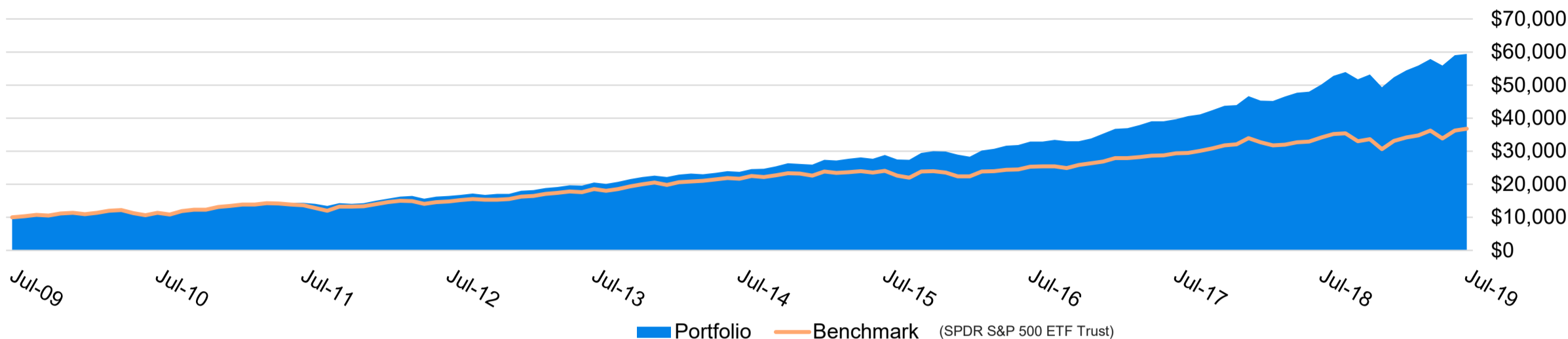


Large Cap Core Model

Expense Ratio: 0.02%

Dividend Yield: 1.77%

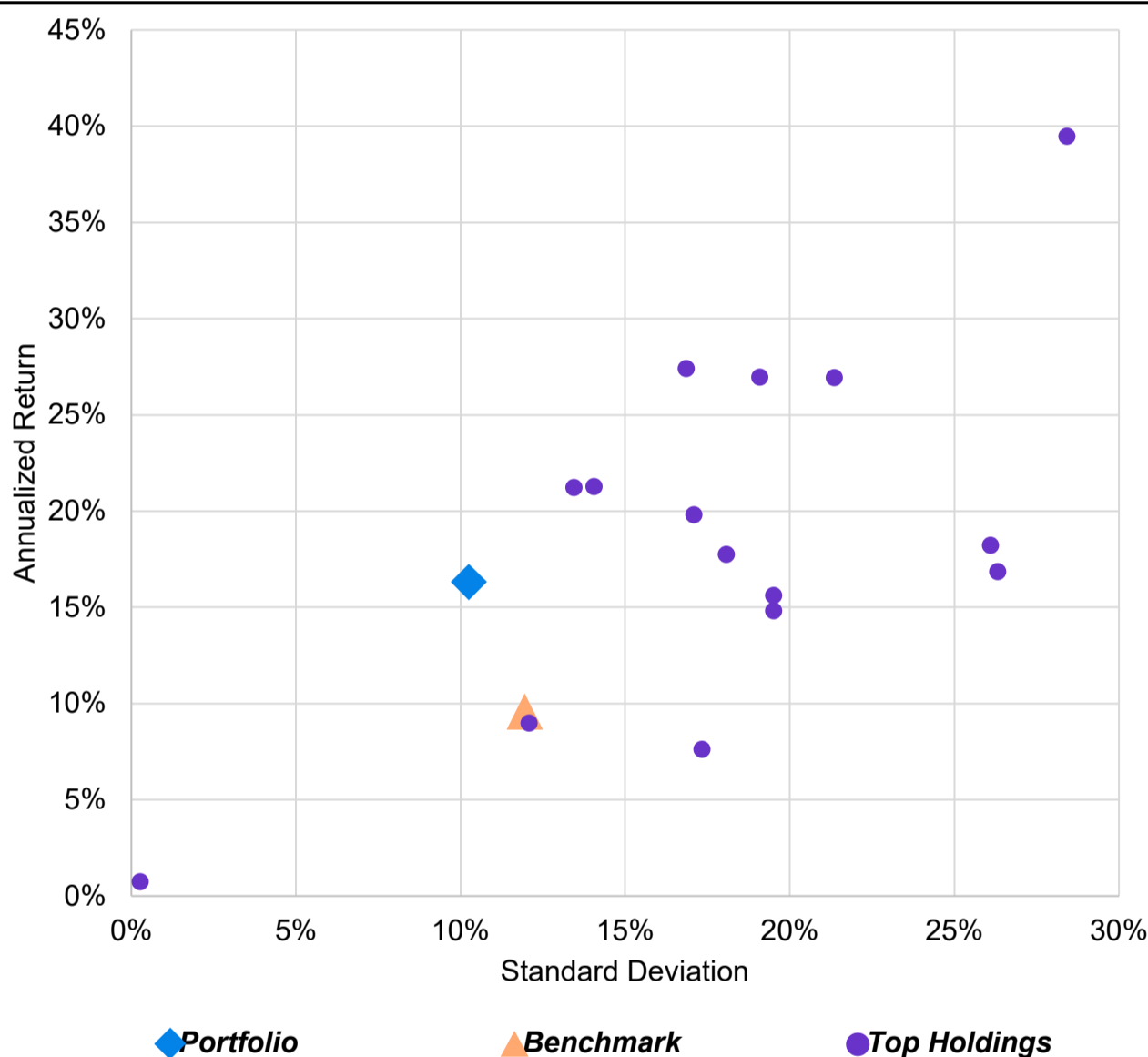
10-Year Hypothetical Growth of \$10K



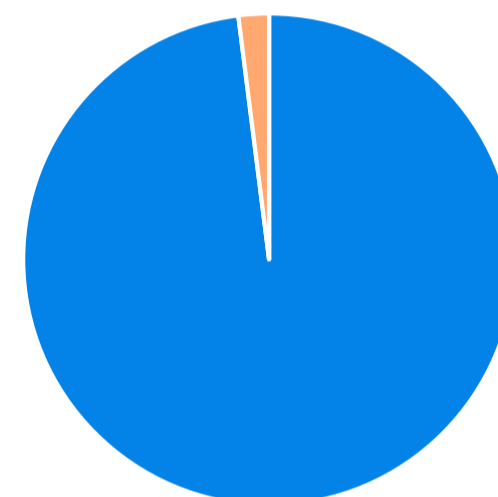
* 10 year performance assuming current allocation of portfolio not including changes.

Portfolio Overview

Risk vs Return (5Y)



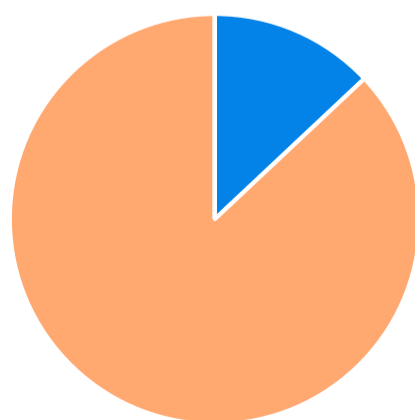
Region Exposure



	Portfolio	Benchmark
Americas	98.00%	99.03%
North America	98.00%	99.03%
Latin America	0.00%	0.00%
Greater Asia	2.00%	0.05%
Japan	0.00%	0.00%
Australasia	0.00%	0.00%
Asia Developed	2.00%	0.05%
Asia Emerging	0.00%	0.00%
Greater Europe	0.00%	0.92%
United Kingdom	0.00%	0.54%
Europe Developed	0.00%	0.33%
Europe Emerging	0.00%	0.04%
Africa & Middle East	0.00%	0.00%

Asset Allocation

■ Cash ■ Stock ■ Bond ■ Convertible ■ Preferred ■ Other



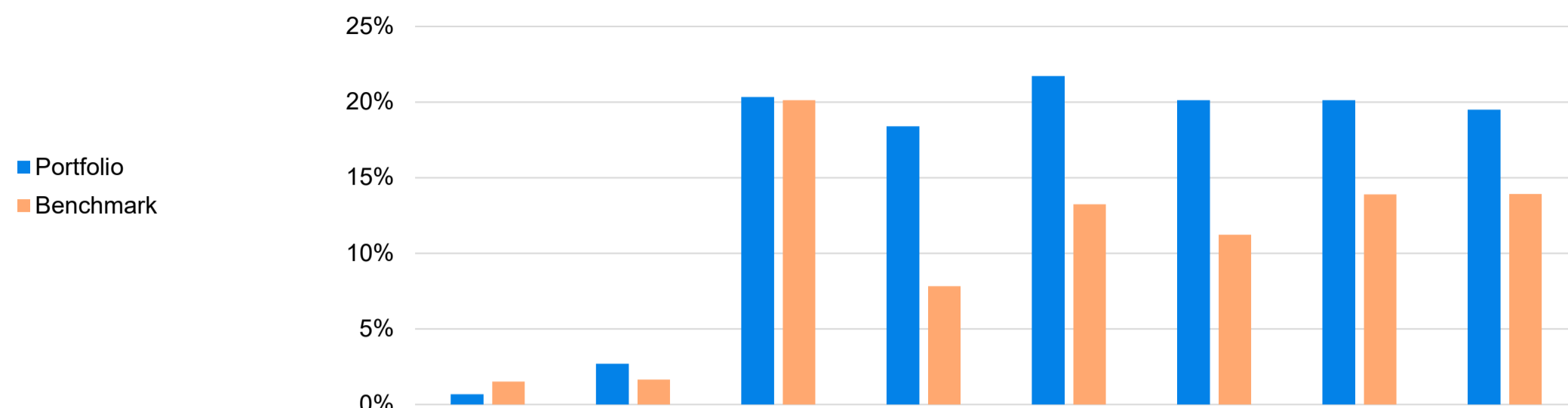
	Cash	Stock	Bond	Convertible	Preferred	Other
Portfolio	13.00%	87.00%	0.00%	0.00%	0.00%	0.00%
Benchmark	0.16%	99.84%	0.00%	0.00%	0.00%	0.00%
Drift	12.84%	-12.84%	0.00%	0.00%	0.00%	0.00%

Top Holdings

Name	Weight
SPDR® Bimbg Barclays 1-3 Mth T-Bill ETF	13.00%
JPMorgan Chase & Co	5.00%
Boston Scientific Corp	5.00%
Microsoft Corp	5.00%
Amazon.com Inc	5.00%
Apple Inc	5.00%
Coca-Cola Co	5.00%
Eli Lilly and Co	5.00%
Thermo Fisher Scientific Inc	5.00%
NextEra Energy Inc	5.00%
Verizon Communications Inc	4.00%
Lockheed Martin Corp	4.00%
CSX Corp	4.00%
McDonald's Corp	4.00%
Visa Inc	4.00%

Hypothetical Performance

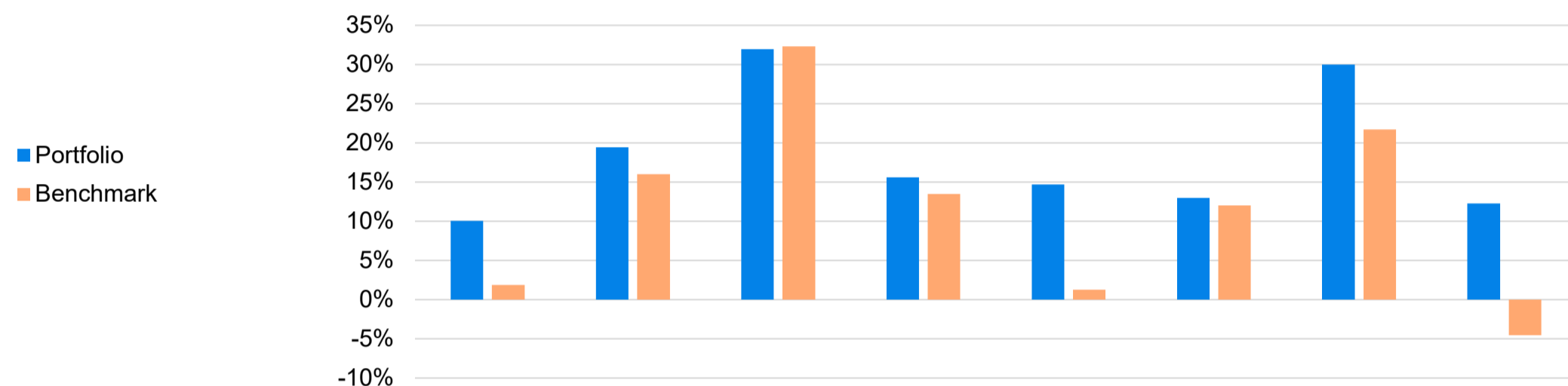
Trailing Returns



	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	7 Year	10 Year
Portfolio	0.69%	2.68%	20.34%	18.40%	21.72%	20.13%	20.12%	19.51%
Benchmark	1.51%	1.65%	20.11%	7.83%	13.24%	11.21%	13.90%	13.91%
+/- Benchmark	-0.83%	1.03%	0.23%	10.57%	8.48%	8.91%	6.22%	5.59%

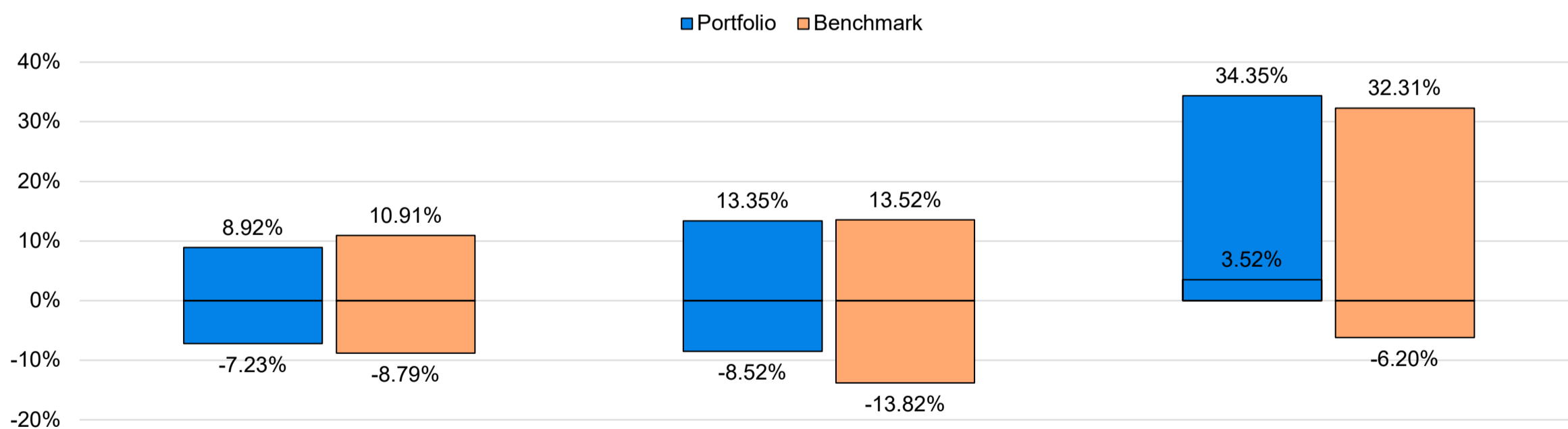
* Returns are as of last month-end, and returns over 1 year are annualized

Annual Returns



	2011	2012	2013	2014	2015	2016	2017	2018
Portfolio	10.05%	19.44%	31.98%	15.62%	14.72%	12.97%	30.01%	12.29%
Benchmark	1.89%	15.99%	32.31%	13.46%	1.25%	12.00%	21.70%	-4.56%
+/- Benchmark	8.16%	3.45%	-0.33%	2.16%	13.46%	0.96%	8.31%	16.85%

Best & Worst Returns



	1 Month				3 Month				1 Year			
	Best %	Date	Worst %	Date	Best %	Date	Worst %	Date	Best %	Date	Worst %	Date
Portfolio	8.92%	8/10 - 9/10	-7.23%	11/18 - 12/18	13.35%	12/11 - 3/12	-8.52%	9/18 - 12/18	34.35%	6/10 - 6/11	3.52%	2/15 - 2/16
Benchmark	10.91%	9/11 - 10/11	-8.79%	11/18 - 12/18	13.52%	12/18 - 3/19	-13.82%	6/11 - 9/11	32.31%	12/12 - 12/13	-6.20%	2/15 - 2/16

* Best & Worst Returns from over 10 Years

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