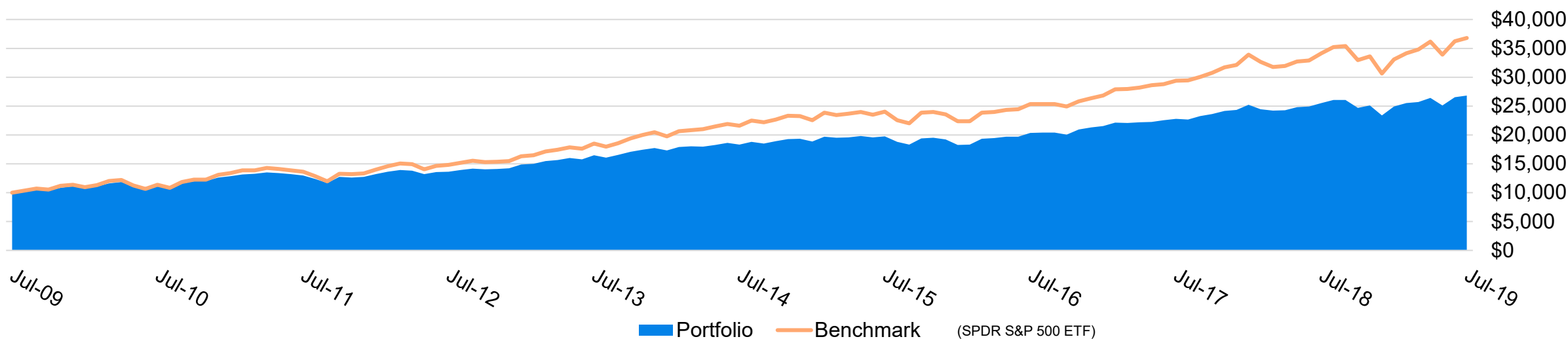


Market-Cap Weighted Model

Expense Ratio: 0.07%

Dividend Yield: 1.96%

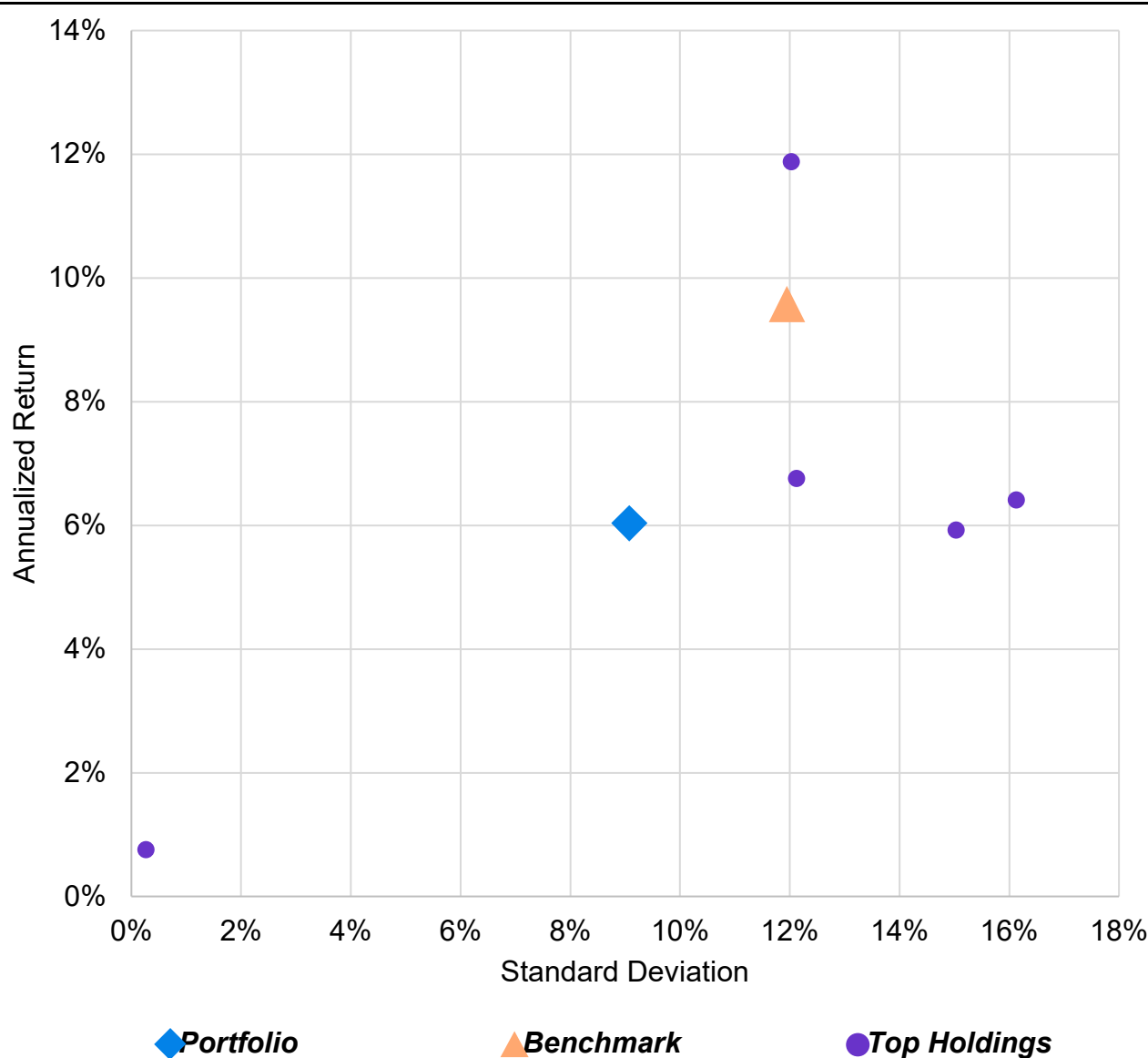
10-Year Hypothetical Growth of \$10K



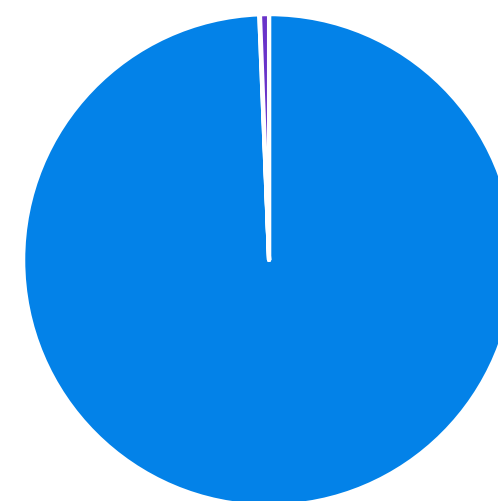
* 10 year performance assuming current allocation of portfolio not including changes.

Portfolio Overview

Risk vs Return (5Y)



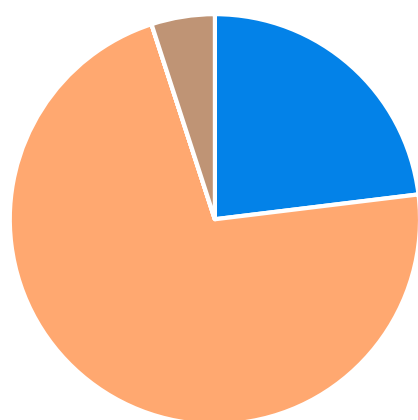
Region Exposure



	Portfolio	Benchmark
Americas	94.40%	99.04%
North America	94.34%	99.04%
Latin America	0.06%	0.00%
Greater Asia	0.04%	0.05%
Japan	0.00%	0.00%
Australasia	0.00%	0.00%
Asia Developed	0.03%	0.05%
Asia Emerging	0.01%	0.00%
Greater Europe	0.56%	0.91%
United Kingdom	0.30%	0.54%
Europe Developed	0.22%	0.33%
Europe Emerging	0.03%	0.04%
Africa & Middle East	0.01%	0.00%

Asset Allocation

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



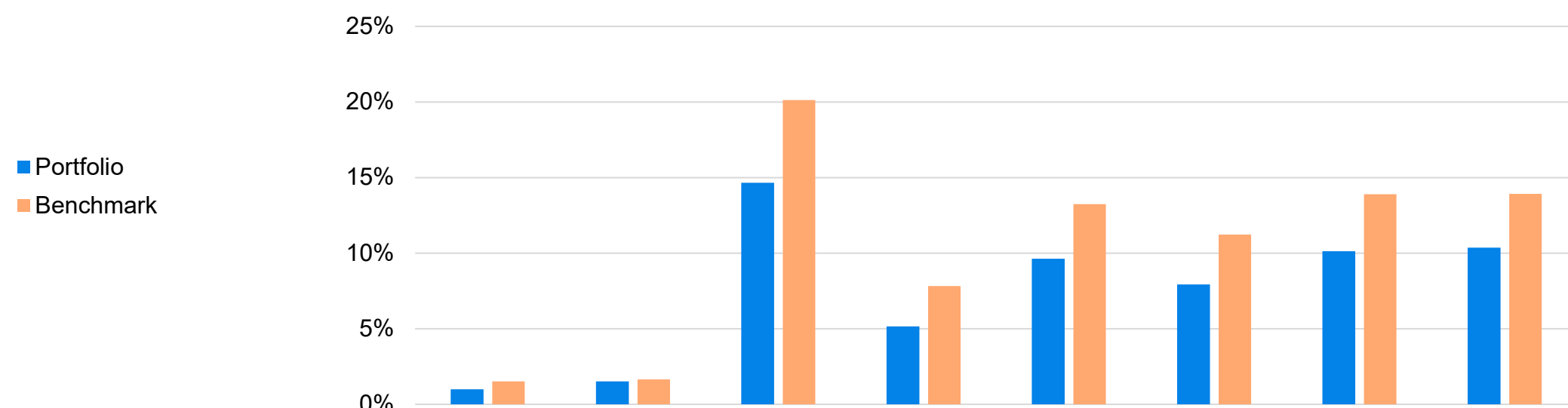
	Cash	Stock	Bond	Convertible	Preferred	Other
Portfolio	23.07%	71.93%	0.00%	0.00%	0.00%	5.00%
Benchmark	0.16%	99.84%	0.00%	0.00%	0.00%	0.00%
Drift	22.91%	-27.91%	0.00%	0.00%	0.00%	5.00%

Top Holdings

Name	Weight
SPDR® Portfolio S&P 500 Value ETF	30.00%
SPDR® BImbg Barclays 1-3 Mth T-Bill ETF	23.00%
SPDR® Portfolio S&P 500 Growth ETF	22.00%
SPDR® Portfolio Mid Cap ETF	15.00%
SPDR® Portfolio Small Cap ETF	5.00%
SPDR® Gold MiniShares	5.00%

Hypothetical Performance

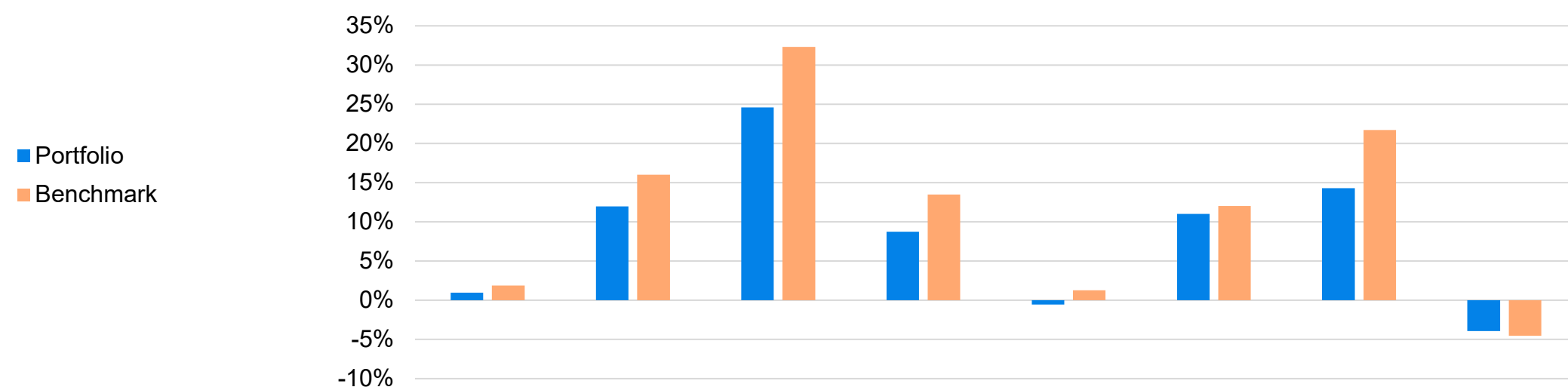
Trailing Returns



	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	7 Year	10 Year
Portfolio	1.00%	1.52%	14.65%	5.15%	9.63%	7.94%	10.13%	10.37%
Benchmark	1.51%	1.65%	20.11%	7.83%	13.24%	11.21%	13.90%	13.91%
+/- Benchmark	-0.51%	-0.13%	-5.46%	-2.68%	-3.61%	-3.27%	-3.77%	-3.54%

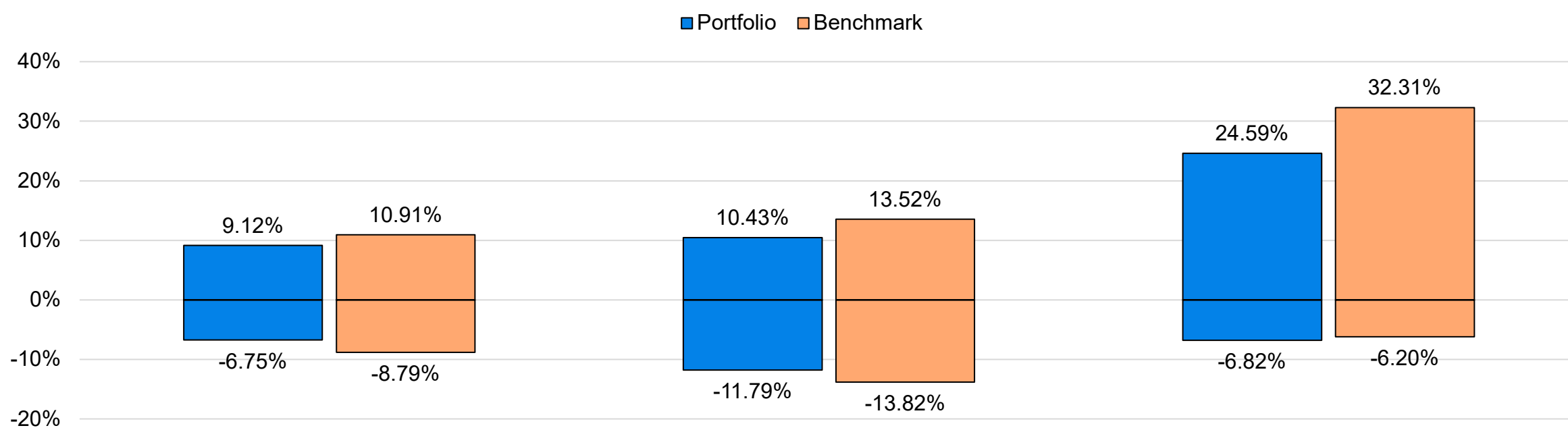
* Returns are as of last month-end, and returns over 1 year are annualized

Annual Returns



	2011	2012	2013	2014	2015	2016	2017	2018
Portfolio	0.96%	11.95%	24.59%	8.76%	-0.57%	10.99%	14.28%	-3.93%
Benchmark	1.89%	15.99%	32.31%	13.46%	1.25%	12.00%	21.70%	-4.56%
+/- Benchmark	-0.93%	-4.04%	-7.72%	-4.71%	-1.82%	-1.01%	-7.42%	0.62%

Best & Worst Returns



	1 Month				3 Month				1 Year			
	Best %	Date	Worst %	Date	Best %	Date	Worst %	Date	Best %	Date	Worst %	Date
Portfolio	9.12%	9/11 - 10/11	-6.75%	11/18 - 12/18	10.43%	8/10 - 11/10	-11.79%	6/11 - 9/11	24.59%	12/12 - 12/13	-6.82%	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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