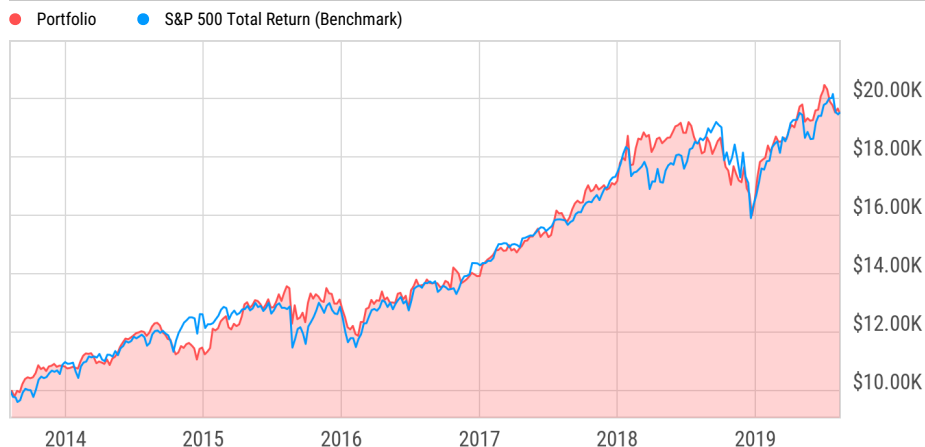


# Two Page Overview Report - With Benchmark

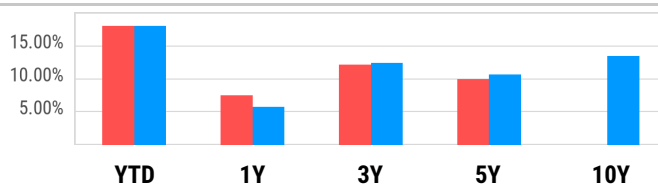
## Cumulative Return



## Key Stats

<b>Expense Ratio</b>	<b>Distribution Yield TTM</b>
0.31%	2.99%
<b>Stock Net Allocation</b>	<b>Bond Net Allocation</b>
67.18%	31.10%
<b>Annlzd All Time TR (M)</b>	<b>Max Drawdown</b>
12.09%	17.13%

## Periodic Return



	YTD	1Y	3Y	5Y	10Y
<b>Portfolio</b>	18.18%	7.61%	12.23%	10.08%	--
<b>Benchmark</b>	18.18%	5.82%	12.47%	10.74%	13.53%

## Basic Info

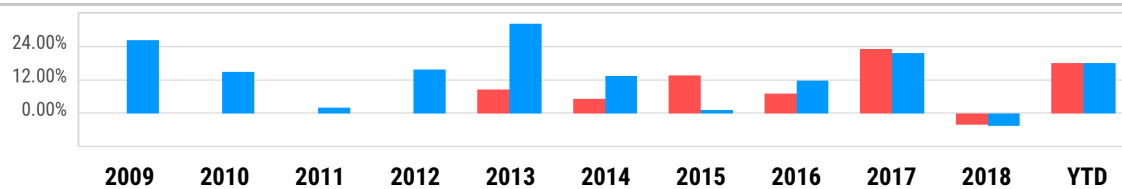
No description given

**Benchmark**  
S&P 500 Total Return

**Rebalance Frequency**  
Quarterly

Initial Series Level: 1000  
Start of Series History: Newest

## Annual Return



	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD
<b>Portfolio</b>	--	--	--	--	8.63%	5.25%	13.70%	7.14%	23.32%	-3.94%	18.18%
<b>Benchmark</b>	26.46%	15.06%	2.11%	16.00%	32.39%	13.69%	1.38%	11.96%	21.83%	-4.38%	18.18%

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## Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	1.65%	--	● Convertible	0.01%	--
● Stock	67.18%	--	● Preferred	0.05%	--
● Bond	31.10%	--	● Other	0.01%	--

## Exposure



Market Classification	Portfolio	Bmark	Region	Portfolio	Bmark
● % Developed Markets	84.81%	--	● Americas	75.85%	--
● % Emerging Markets	15.19%	--	● Greater Europe	10.01%	--
			● Greater Asia	14.14%	--

## Top 10 Holdings

Data as of Aug. 14, 2019



Symbol	Name	% Weight	Price	1Y Rtn
● F	Ford Motor Co	14.27%	9.14	-1.30%
● NFLX	Netflix Inc	13.21%	308.59	-1.18%
● VBLIX	Vanguard Long-Term Bond Index Instl Plus	10.97%	15.49	-0.26%
● LMT	Lockheed Martin Corp	10.75%	373.50	-0.99%
● HLGAX	JPMorgan Government Bond I	10.55%	10.87	-0.18%
● SGTAX	AIG US Government Securities A	10.51%	9.33	-0.21%
● FIGSX	Fidelity® Series International Growth	10.20%	16.03	1.01%
● PRMSX	T. Rowe Price Emerging Markets Stock	9.84%	41.25	0.95%
● FNDE	Schwab Fundamental Emerg Mkts Lg Co ETF	9.69%	26.88	0.98%

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