



26-Apr-18

Conservative

Name	Min	Strategic Mix	Max	Q1% Weight	Recom.	Tactical	3yr Vol.
SPDR® S&P 500 ETF	5%	10%	70%	12%	15%	5%	10.05
Vanguard FTSE Europe ETF	5%	8%	50%	10%	12%	4%	12.18
BLDRS Asia 50 ADR ETF	0%	6%	30%	5%	7%	1%	13.74
iShares MSCI BRIC ETF	0%	6%	25%	5%	5%	-1%	18.62
iShares iBoxx \$ High Yield Corp Bd ETF	5%	20%	30%	28%	25%	5%	5.41
iShares JP Morgan USD Em Mkts Bd ETF	5%	15%	25%	15%	15%	0%	5.36
Alternative Investments	0%	5%	10%	0%	5%	0%	12.37
iShares 1-3 Year Treasury Bond ETF	0%	30%	55%	25%	16%	-14%	0.77
Total		100%			100%		
Target Annual Return	5.0-7.0%						

Moderate

Name	Min	Strategic Mix	Max	Q1% Weight	Recom.	Tactical	3yr Vol.
SPDR® S&P 500 ETF	5%	12%	75%	15%	20%	8%	10.05
Vanguard FTSE Europe ETF	5%	10%	55%	12%	15%	5%	12.18
BLDRS Asia 50 ADR ETF	0%	8%	35%	5%	8%	0%	13.74
iShares MSCI BRIC ETF	0%	8%	30%	15%	8%	0%	18.62
iShares iBoxx \$ High Yield Corp Bd ETF	5%	25%	30%	28%	20%	-5%	5.41
iShares JP Morgan USD Em Mkts Bd ETF	5%	10%	35%	15%	10%	0%	5.36
Alternative Investments	0%	7%	10%	0%	8%	1%	12.37
iShares 1-3 Year Treasury Bond ETF	0%	20%	55%	10%	11%	-9%	0.77
Total		100%			100%		
Target Annual Return	6.0-8.0%						

Aggressive

Name	Min	Strategic Mix	Max	Q1% Weight	Recom.	Tactical	3yr Vol.
SPDR® S&P 500 ETF	5%	15%	80%	30%	25%	10%	10.05
Vanguard FTSE Europe ETF	5%	10%	70%	20%	15%	5%	12.18
BLDRS Asia 50 ADR ETF	0%	8%	50%	7%	10%	2%	13.74
iShares MSCI BRIC ETF	0%	8%	35%	15%	10%	2%	18.62
iShares iBoxx \$ High Yield Corp Bd ETF	5%	30%	25%	8%	10%	-20%	5.41
iShares JP Morgan USD Em Mkts Bd ETF	5%	10%	25%	15%	10%	0%	5.36
Alternative Investments	0%	10%	10%	0%	10%	0%	12.37
iShares 1-3 Year Treasury Bond ETF	0%	9%	50%	5%	10%	1%	0.77
Total		100%			100%		
Target Annual Return	10.0-15.0%						