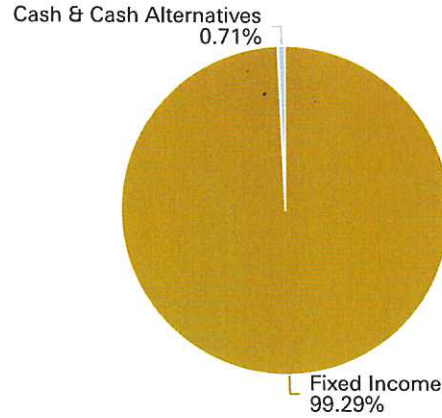


# Asset Allocation - One to Many

## Broad Asset Class

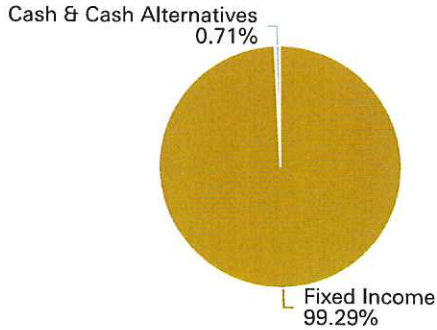


RBC Asset Class (One-To-Many)	Current Value	% Of Portfolio
Fixed Income	\$2,760,107	99.29%
Cash & Cash Alternatives	\$19,734	0.71%
<b>Total</b>	<b>\$2,779,841</b>	<b>100.00%</b>

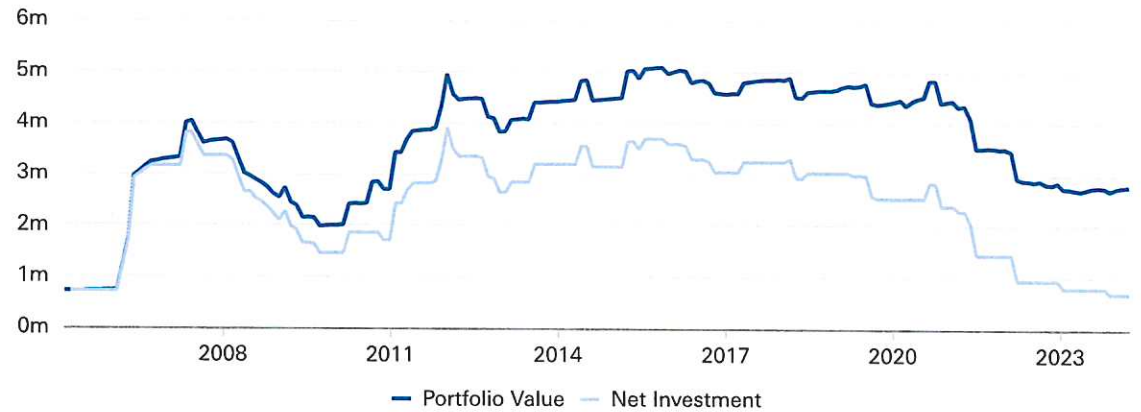
# Performance Summary

Time-Weighted Return

Asset Allocation



## Portfolio Growth



	Mtd	Qtd	Ytd	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Since Performance Start
Starting Value	\$2,769,582	\$2,736,073	\$2,736,073	\$2,691,564	\$4,332,434	\$4,705,402	\$4,447,451	\$709,790
Adjusted Net Cashflow	\$0	\$0	\$0	(\$99,999)	(\$1,597,928)	(\$2,297,928)	(\$2,661,104)	(\$176,995)
Gain/Loss + Income	\$10,259	\$43,768	\$43,768	\$188,276	\$45,335	\$372,368	\$841,244	\$2,094,796
Ending Value	\$2,779,841	\$2,779,841	\$2,779,841	\$2,779,841	\$2,779,841	\$2,779,841	\$2,779,841	\$2,779,841
Time-Weighted Return	0.37%	1.60%	1.60%	7.13%	0.65%	1.84%	1.92%	3.36%
Annualized Bloomberg US Aggregate (Total Return)	0.57%	(1.12%)	(1.12%)	0.88%	(2.65%)	0.31%	1.52%	3.03%