

Matson Money's Models (Net and Gross* of Management Fees)	1993 Return	1994 Return	1995 Return	1996 Return	1997 Return	1998 Return	1999 Return	2000 Return	2001 Return	2002 Return	2003 Return	2004 Return	2005 Return	2006 Return	2007 Return	2008 Return	2009 Return	2010 Return	2011 Return	2012 Return	2013 Return	2014 Return	2015 Return	2016 Return
Aggressive Growth (Gross)	23.44%	1.15%	14.08%	12.34%	8.18%	6.78%	19.94%	(1.37)%	0.19%	(9.25)%	48.58%	22.89%	13.26%	22.69%	5.54%	(39.05)%	34.53%	19.53%	(9.73)%	18.48%	29.66%	0.78%	(3.43)%	14.35%
Long-Term Growth (Gross)	16.50%	1.18%	16.58%	11.28%	9.86%	7.11%	16.18%	0.24%	1.80%	(6.24)%	37.26%	17.96%	10.27%	18.46%	5.42%	(30.14)%	26.86%	16.16%	(6.60)%	14.85%	23.59%	1.17%	(2.71)%	12.17%
Balanced Growth (Gross)	14.21%	0.45%	15.79%	10.41%	9.13%	7.61%	12.24%	2.02%	2.37%	(2.62)%	24.04%	12.52%	7.68%	13.94%	5.91%	(20.01)%	19.03%	11.91%	(3.57)%	10.71%	15.81%	1.32%	(1.82)%	9.04%
Income & Growth (Gross)	6.95%	(0.83)%	16.03%	9.27%	8.95%	7.85%	7.19%	4.72%	3.57%	1.79%	11.84%	6.36%	3.66%	8.60%	5.17%	(7.78)%	9.29%	7.38%	0.20%	6.10%	7.24%	1.52%	(0.78)%	5.32%
Aggressive Growth (Net)	21.59%	(0.53)%	12.08%	10.42%	6.35%	4.98%	17.95%	(2.98)%	(1.47)%	(10.83)%	46.05%	20.93%	11.38%	20.78%	3.89%	(40.06)%	32.50%	17.88%	(10.89)%	17.04%	28.19%	(0.29)%	(4.41)%	13.20%
Long-Term Growth (Net)	14.32%	(0.47)%	14.77%	9.46%	7.92%	5.15%	14.15%	(1.42)%	0.12%	(7.79)%	35.03%	16.08%	8.45%	16.56%	3.72%	(31.30)%	24.96%	14.54%	(7.84)%	13.42%	22.17%	0.07%	(3.73)%	11.01%
Balanced Growth (Net)	12.36%	(1.28)%	13.67%	8.35%	7.15%	5.69%	10.29%	0.31%	0.64%	(4.27)%	21.93%	10.73%	5.88%	12.07%	4.20%	(21.32)%	17.27%	10.44%	(4.77)%	9.40%	14.53%	0.25%	(2.82)%	7.95%
Income & Growth (Net)	4.92%	(2.60)%	13.74%	7.26%	7.42%	6.30%	5.83%	2.93%	1.79%	0.04%	9.85%	4.40%	1.68%	6.62%	3.40%	(9.33)%	7.80%	6.00%	(1.01)%	4.87%	6.06%	0.45%	(1.82)%	4.22%
<b>Benchmarks</b>	<b>1993 Return</b>	<b>1994 Return</b>	<b>1995 Return</b>	<b>1996 Return</b>	<b>1997 Return</b>	<b>1998 Return</b>	<b>1999 Return</b>	<b>2000 Return</b>	<b>2001 Return</b>	<b>2002 Return</b>	<b>2003 Return</b>	<b>2004 Return</b>	<b>2005 Return</b>	<b>2006 Return</b>	<b>2007 Return</b>	<b>2008 Return</b>	<b>2009 Return</b>	<b>2010 Return</b>	<b>2011 Return</b>	<b>2012 Return</b>	<b>2013 Return</b>	<b>2014 Return</b>	<b>2015 Return</b>	<b>2016 Return</b>
Aggressive Growth	17.33%	3.61%	19.91%	11.16%	6.21%	11.54%	20.98%	-7.72%	-9.80%	-15.84%	41.33%	18.59%	11.34%	18.25%	3.08%	-38.74%	30.98%	18.04%	-7.10%	16.72%	29.74%	2.35%	1.78%	9.08%
Long-Term Growth	15.34%	3.33%	20.05%	10.42%	8.81%	12.32%	16.75%	-4.19%	-5.55%	-11.04%	32.05%	14.70%	8.60%	15.30%	4.32%	-30.25%	24.92%	15.38%	-3.74%	13.87%	22.75%	3.07%	1.37%	8.00%
Balanced Growth	12.51%	2.12%	20.04%	8.83%	8.97%	12.35%	11.29%	0.10%	-1.08%	-4.77%	21.64%	10.34%	6.29%	11.27%	5.28%	-19.73%	17.93%	11.88%	-0.44%	10.27%	14.48%	3.49%	1.61%	5.86%
Income & Growth	9.74%	0.88%	17.51%	7.31%	10.98%	11.51%	6.42%	4.61%	3.60%	1.48%	11.43%	5.90%	3.20%	7.93%	6.75%	-7.34%	10.59%	8.00%	3.12%	6.69%	6.47%	3.64%	0.78%	4.08%
<b>Indices ***</b>	<b>1993 Return</b>	<b>1994 Return</b>	<b>1995 Return</b>	<b>1996 Return</b>	<b>1997 Return</b>	<b>1998 Return</b>	<b>1999 Return</b>	<b>2000 Return</b>	<b>2001 Return</b>	<b>2002 Return</b>	<b>2003 Return</b>	<b>2004 Return</b>	<b>2005 Return</b>	<b>2006 Return</b>	<b>2007 Return</b>	<b>2008 Return</b>	<b>2009 Return</b>	<b>2010 Return</b>	<b>2011 Return</b>	<b>2012 Return</b>	<b>2013 Return</b>	<b>2014 Return</b>	<b>2015 Return</b>	<b>2016 Return</b>
S&P 500 Index, U.S. Large	10.07%	1.32%	37.58%	22.96%	33.36%	28.58%	21.04%	-9.10%	-11.89%	-22.10%	28.69%	10.88%	4.91%	15.80%	5.49%	-37.00%	26.46%	15.06%	2.11%	16.00%	32.39%	13.69%	1.38%	11.96%
Russell 2000, U.S. Sm.	18.88%	-1.82%	28.45%	16.49%	22.36%	-2.55%	21.26%	-3.02%	2.49%	-20.48%	47.25%	18.33%	4.55%	18.37%	-1.57%	-33.79%	27.17%	26.86%	-4.18%	16.35%	38.82%	4.89%	-4.41%	21.31%
Barclays Int. Gov't Corp Bd	8.78%	-1.93%	15.31%	4.06%	7.87%	8.42%	0.39%	10.10%	8.98%	9.82%	4.30%	3.04%	1.57%	4.08%	7.39%	5.08%	5.24%	5.89%	5.80%	3.89%	-0.86%	3.13%	1.07%	2.08%
EAFE Index, Int'l Large Stocks	32.95%	8.06%	11.55%	6.36%	2.06%	20.33%	27.30%	-13.96%	-21.21%	-15.66%	39.17%	20.70%	14.02%	26.86%	11.63%	-43.06%	32.46%	8.21%	-11.73%	17.90%	23.29%	-4.48%	-0.39%	1.51%
MSCI Emerging Markets Free	74.84%	-7.32%	-5.21%	6.03%	-11.59%	-25.34%	66.41%	-30.61%	-2.37%	-6.00%	56.28%	25.95%	34.54%	32.55%	39.82%	-53.18%	79.02%	19.20%	-18.17%	18.63%	-2.27%	-1.82%	-14.60%	11.60%

Net and Gross\*: These accounts are invested in various passive DFA mutual funds and Free Market mutual funds according to the objective of the management style and rebalanced periodically. Actual results of accounts under Matson Money's management may have been materially different from results shown herein because of differences in the inception date of the account and restrictions. Results are time-weighted and dollar-weighted and are net of transaction costs, investment advisory fees, and any custodial fees. Performance results and comparative indices Benchmarks assume reinvestment of dividends and income plus capital appreciation. Results for 1992 have not been included because Matson Money began managing clients' funds in 1992 and results are not for one full year.

\*\*\* None of these market indices have the same asset allocation mix as any of the Matson Money Portfolio Styles. These market data are not presented for comparison purposes; rather, they are presented as general indicators of various sectors of the market. Market comparisons are calculated from DFA Returns Software. CRSP is the Center for Research & Securities Pricing, University of Chicago.

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