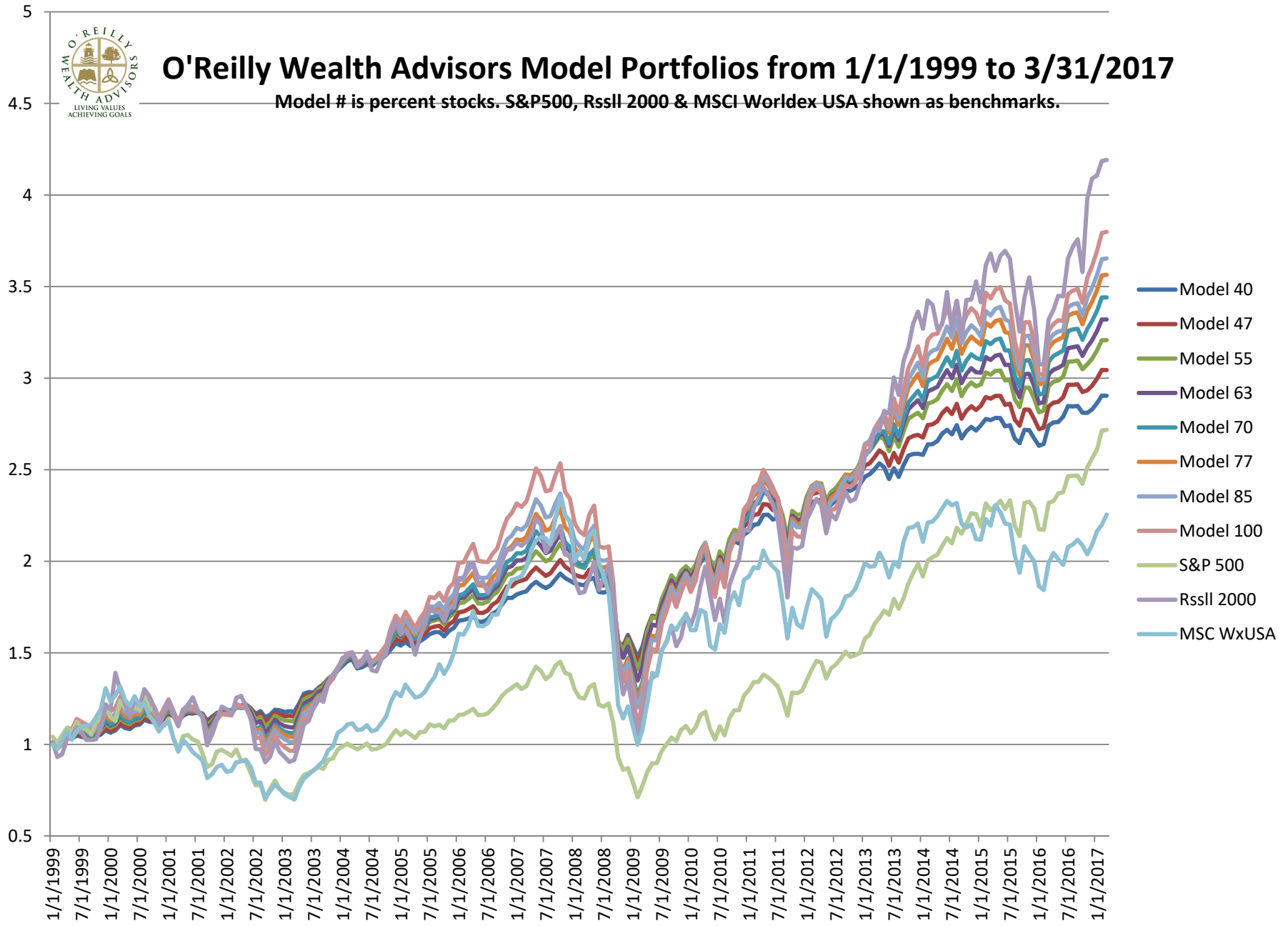




O'Reilly Wealth Advisors Model Portfolios from 1/1/1999 to 3/31/2017

Model # is percent stocks. S&P500, Rssl 2000 & MSCI Worldex USA shown as benchmarks.



Performance data is representative of past performance. There is no guarantee or future results. In years before fund existed, an index has been substituted as a proxy.

Contact OWA at 760-804-0910 with questions.

Annualized Returns of Models 1/1/1999 to 3/31/2017

Data Series	YTD	1 Quarter	1 Year	3 Years	5 Years	10 Years	18+ Years	Std Dev
Model 40	2.6%	2.6%	5.9%	3.2%	4.5%	4.7%	6.0%	6.8%
Model 47	2.9%	2.9%	7.0%	3.5%	5.1%	4.8%	6.3%	7.7%
Model 55	3.3%	3.3%	8.4%	3.8%	5.8%	5.0%	6.6%	9.0%
Model 63	3.5%	3.5%	9.9%	4.1%	6.6%	5.1%	6.8%	10.2%
Model 70	3.9%	3.9%	11.3%	4.7%	7.5%	5.3%	7.0%	11.0%
Model 77	4.3%	4.3%	12.6%	4.9%	8.0%	5.3%	7.2%	12.0%
Model 85	4.6%	4.6%	14.0%	5.1%	8.5%	5.2%	7.4%	13.2%
Model 100	5.2%	5.2%	16.5%	5.5%	9.6%	5.0%	7.6%	15.5%
S&P 500 Index	6.1%	6.1%	17.2%	10.4%	13.3%	7.5%	5.6%	18.7%
Russell 2000 Index	2.5%	2.5%	26.2%	7.2%	12.4%	7.1%	8.2%	19.4%
MSCI World exUSA Index	7.9%	7.9%	13.1%	0.6%	4.4%	1.4%	4.6%	17.2%

Note: This is not account data; it has been assembled using a numerical modeling program. Prior to a fund's existence, the closest proxy has been substituted. The make-up of the models is shown below. The modeling includes an advisory fee of 1%, applied 0.25% each quarter. The start date for annualized returns and standard deviation is January 1999. The benchmark data has 0% fees removed, is 100% stock and includes dividends. Most important performance data may be highlighted. Contact O'Reilly Wealth Advisors with questions. 760-804-0910.

Model Portfolio Designs - Fund Make-up

Model Equity Percentage

Fund	Ticker	100% Equity	85% Equity	77% Equity	70% Equity	63% Equity	55% Equity	47% Equity	40% Equity
US Core Equity 2	DFQTX	67.0%	57.0%	51.0%	46.5%	41.0%	34.0%	28.0%	24.5%
Int'l Core Equity	DFIEX	16.0%	13.5%	12.5%	12.0%	11.0%	10.0%	9.5%	7.0%
Emerging Markets Core	DFCEX	11.0%	9.5%	8.5%	6.5%	6.0%	6.0%	4.5%	4.5%
Real Estate Securities (U.S.)	DFREX	6.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	4.0%
Investment Grade Portfolio	DFAPX	0.0%	5.0%	6.0%	10.0%	25.0%	30.0%	36.0%	40.0%
Short Term Ext Quality*	DFUEX	0.0%	0.0%	0.0%	0.0%	6.0%	7.0%	8.0%	10.0%
Intermediate Term Ext Quality*	DFTEX	0.0%	10.0%	17.0%	20.0%	0.0%	0.0%	0.0%	0.0%
Infl. Protected Securities (TIPS)*	DIPSX	0.0%	0.0%	0.0%	0.0%	6.0%	8.0%	9.0%	10.0%

Note: Note we modify some client's models slightly to accommodate clients' specific concerns on market volatility, inflation and income. If you would like detailed information on specific funds, contact O'Reilly Wealth Advisors. 760-804-0910.

Turn this Page over to see "Growth of Wealth" for a Chart of the Models over the 18 years.