

**Investment Performance - January 1, 2003 - December 31, 2018**

**DIAC Equity and Balanced (60-70% Equities / 30-40% Fixed Income) Portfolio Performance**

	10 yrs: 2003-2012								Since Inception*	Annualized
	Cumulative	Average	2013	2014	2015	2016	2017	2018		
<b>DIAC Equity Portfolio</b>	129.51%	8.66%	23.64%	4.54%	-4.68%	11.98%	20.26%	-9.05%	246.33%	8.07%
<b>DIAC Balanced Portfolio (60-70/30-40) #</b>	73.59%	5.67%	14.35%	2.87%	-3.09%	8.22%	13.33%	-6.58%	126.72%	5.25%
3-Month US Treasury Bill	18.42%	1.70%	0.05%	0.03%	0.04%	0.25%	0.75%	1.74%	21.83%	1.24%
Barclays US Aggregate Bond Index	65.69%	5.18%	-2.02%	5.96%	0.56%	2.64%	3.55%	0.02%	83.88%	3.88%
S&P 500 (US Large Co. Equities)	98.58%	7.10%	32.39%	13.69%	1.38%	11.96%	21.83%	-4.39%	295.19%	8.97%
Russell 2000 (US Small Co. Equities)	152.74%	9.72%	38.82%	4.90%	-4.42%	21.30%	14.65%	-11.01%	335.36%	9.63%
MSCI EAFE (Int'l Large Co. Equities)	120.20%	8.21%	22.78%	-4.90%	-0.80%	1.00%	25.03%	-13.80%	177.59%	6.59%
MSCI EM (Emerging Market Equities)	361.21%	16.52%	-2.60%	-2.17%	-14.92%	11.19%	37.29%	-14.57%	387.59%	10.41%
DJ/UBS Commodity Index (broad basket)	49.34%	4.09%	-9.52%	-17.01%	-24.66%	11.78%	1.70%	-11.24%	-14.76%	-0.99%
DJ US Select Real Estate Index	196.50%	11.48%	1.22%	32.00%	4.48%	6.67%	3.77%	-4.23%	338.74%	9.68%

\* Inception of track record is 1/1/2003.

# DIAC Balanced Portfolio targets an asset allocation of between 60% & 70% equities and 40% & 40% fixed income.

**Disclosures:**

Past performance is no guarantee of future results. DIAC's investment results are net of **all** fees.

DIAC performance is based on Stuart Nagode's personal portfolio, which serves as the basic model for client portfolios.

Please see the two pages of additional disclosures that accompany these historical performance results for additional important information.