Portfolio Tearsheet: RP_TF
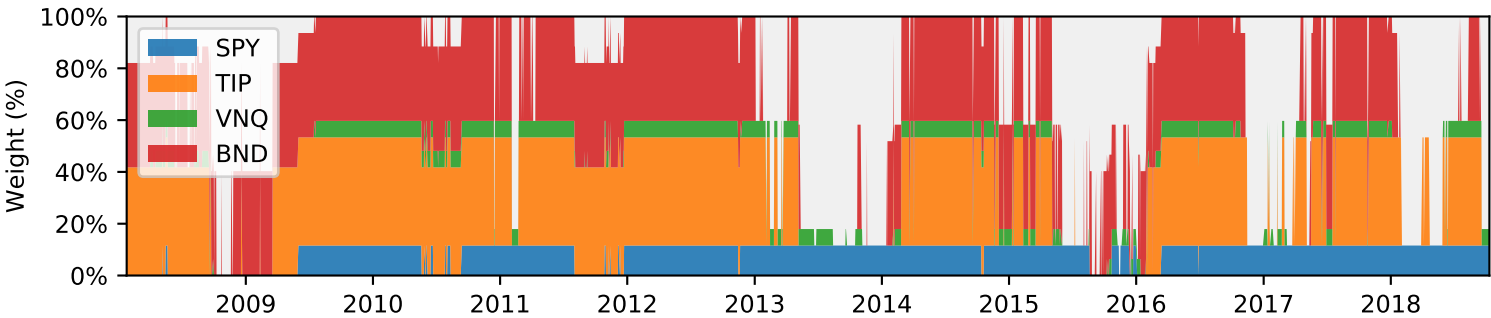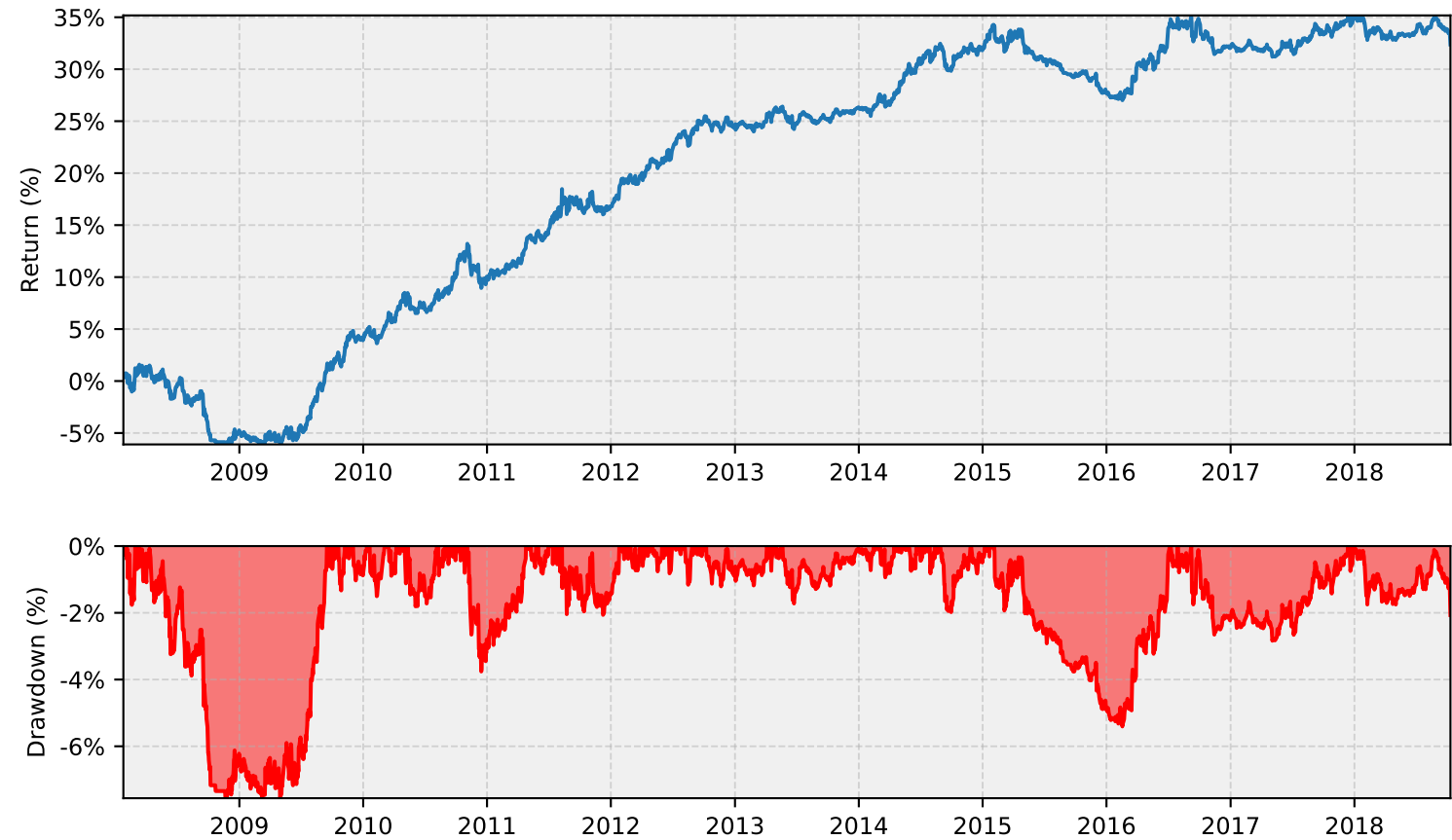
Statistics

Total Return:	32.38%
CAGR:	2.71%
Annual Volatility:	3.37%
Sharpe:	0.81
Max Drawdown:	-7.56%
Sortino:	N/A

Overview

Placeholder:	N/A
Start Date:	2008-01-25
End Date:	2018-10-11
Placeholder:	N/A
Placeholder:	N/A
Placeholder	N/A

Yearly Returns (%)
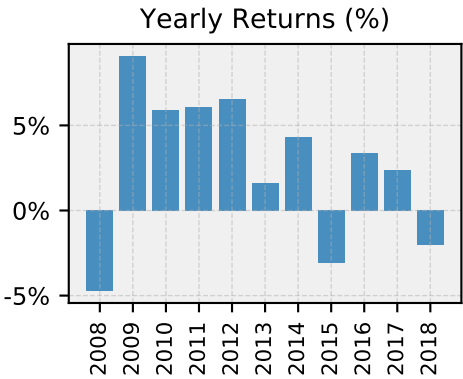
Performance Attribution

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
SPY	-0.5%	2.5%	0.0%	-1.0%	1.5%	3.4%	1.4%	-0.4%	1.2%	2.3%	0.5%
TIP	-0.4%	2.5%	2.2%	5.1%	2.6%	-0.9%	-0.2%	-0.6%	1.0%	-0.6%	-1.4%
VNQ	-3.1%	2.4%	1.5%	-0.5%	1.0%	-0.1%	1.4%	-0.7%	-0.1%	-0.1%	-0.2%
BND	-0.8%	1.5%	2.0%	2.5%	1.2%	-0.7%	1.7%	-1.4%	1.2%	0.7%	-0.8%