



| Specific Allocations | |
|----------------------|--------|
| Money Market Funds | 40.49% |
| Bonds | 10.82% |
| Treasuries | 10.79% |
| Bonds | 10.73% |
| Bonds | 10.62% |
| Bonds | 4.07% |
| Domestic | 3.19% |
| Domestic | 3.15% |
| Domestic | 3.10% |
| Hard Assets | 1.59% |
| Hard Assets | 1.45% |

Foxhall Capital Management, Inc. is a registered investment advisor with the US Securities and Exchange Commission (SEC) under the Investment Advisor's Act of 1940. Effective 11/1/2011, the Foxhall Capital ETF Series was renamed the Foxhall Capital Global Series and the firm was redefined to include the Global Allocation Strategy. The "firm" includes various Foxhall Capital Global and 401(k) strategies in bundled fee and non-bundled fee accounts for primarily US clients. The "entity" is defined as the Foxhall Capital Global Series, the Global Stock Series, 401(k) Series and the Variable Insurance Series. A complete list and description of all firm composites and their compliant presentations are available upon request. Foxhall Capital Management, Inc. claims compliance with the Global Investment Performance Standards (GIPS®). PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS.