

Expanded Index League Tables



Select Asset Classes and Investment Styles: 2003 - 2012

2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
60.41% MSCI EM Small NR USD	39.89% S&P Global Ex US Property TR USD	72.68% MSCI Frontier Markets NR USD	45.58% S&P Global Ex US Property TR USD	42.26% MSCI EM Small NR USD	19.69% Barclays US Treasury 10-20 Yr TR USD	113.79% MSCI EM Small NR USD	35.85% Alerian MLP TR USD	21.77% Barclays US Treasury 10-20 Yr TR USD	40.86% S&P Global Ex US Property TR USD
59.10% MSCI EAFE Small Value NR USD	34.78% MSCI EAFE Small Value NR USD	34.0% MSCI EM NR USD	35.50% DJ US Real Estate TR USD	41.94% MSCI Frontier Markets NR USD	19.28% Morningstar Diversified Futures TR USD	78.51% MSCI EM NR USD	29.09% Russell 2000 Growth TR USD	13.88% Alerian MLP TR USD	34.48% WellsFargo Business Devpmt Cmpny TR USD
55.82% MSCI EM NR USD	31.22% DJ US Real Estate TR USD	29.17% MSCI EM Small NR USD	32.35% MSCI EM Small NR USD	39.42% MSCI EM NR USD	16.77% Barclays US Treasury 5-10 Yr TR USD	76.41% Alerian MLP TR USD	27.17% MSCI EM Small NR USD	13.22% Barclays US Treasury 5-10 Yr TR USD	22.22% MSCI EM Small NR USD
54.03% MSCI EAFE Small Growth NR USD	27.16% MSCI EAFE Small Growth NR USD	22.68% MSCI EAFE Small Growth NR USD	32.14% MSCI EM NR USD	19.51% MSCI EAFE Large Growth NR USD	13.74% Barclays Aggregate Bond Treasury TR	58.21% Barclays US Corporate High Yield TR USD	26.93% DJ US Real Estate TR USD	9.81% Barclays Aggregate Bond Treasury TR	21.27% MSCI EAFE Small Value NR USD
48.54% Russell 2000 Growth TR USD	25.55% MSCI EM NR USD	21.36% DJ UBS Commodity TR USD	29.78% MSCI EAFE Large Value NR USD	18.17% FTSE AW Ex US TR USD	7.46% Barclays US Treasury 1-4 Yr TR USD	49.35% MSCI EAFE Small Value NR USD	25.28% MSCI EAFE Small Growth NR USD	8.02% JPM EMBI Global Core TR USD	18.93% DJ US Real Estate TR USD
46.03% Russell 2000 Value TR USD	24.74% MSCI EM Small NR USD	20.50% MSCI EAFE Small Value NR USD	28.32% MSCI EAFE Small Value NR USD	16.23% DJ UBS Commodity TR USD	4.79% Barclays Global Aggregate TR USD	47.54% S&P Global Ex US Property TR USD	24.50% Russell 2000 Value TR USD	6.05% DJ US Real Estate TR USD	18.68% MSCI EAFE Small Growth NR USD
45.79% S&P Global Ex US Property TR USD	22.58% MSCI Frontier Markets NR USD	17.44% S&P Global Ex US Property TR USD	28.10% FTSE AW Ex US TR USD	12.72% Alerian MLP TR USD	1.50% Morningstar Cash TR	45.01% S&P Preferred Stock TR USD	23.75% MSCI Frontier Markets NR USD	5.64% Barclays Global Aggregate TR USD	18.64% S&P Preferred Stock TR USD
44.54% Alerian MLP TR USD	22.25% Russell 2000 Value TR USD	17.27% FTSE AW Ex US TR USD	26.07% Alerian MLP TR USD	12.49% Morningstar Diversified Futures TR USD	(11.66%) JPM EMBI Global Core TR USD	44.87% Credit Suisse Leveraged Loan USD	18.88% MSCI EM NR USD	4.98% Barclays US Corporate High Yield TR USD	18.62% JPM EMBI Global Core TR USD
43.45% MSCI Frontier Markets NR USD	21.73% FTSE AW Ex US TR USD	13.89% MSCI EAFE Large Growth NR USD	24.40% MSCI EAFE Small Growth NR USD	11.81% Russell 1000 Growth TR USD	(20.73%) PORTFOLIO	44.11% MSCI EAFE Small Growth NR USD	18.87% MSCI EAFE Small Value NR USD	2.64% Russell 1000 Growth TR USD	18.22% MSCI EM NR USD
41.60% FTSE AW Ex US TR USD	21.43% MSCI EAFE Large Value NR USD	11.58% MSCI EAFE Large Value NR USD	23.48% Russell 2000 Value TR USD	10.67% PORTFOLIO	(25.76%) S&P Preferred Stock TR USD	43.33% FTSE AW Ex US TR USD	17.23% S&P Global Ex US Property TR USD	2.34% Barclays US Treasury 1-4 Yr TR USD	18.05% Russell 2000 Value TR USD
40.28% MSCI EAFE Large Value NR USD	16.67% Alerian MLP TR USD	9.64% DJ US Real Estate TR USD	22.25% Russell 1000 Value TR USD	10.21% Barclays US Treasury 5-10 Yr TR USD	(26.16%) Barclays US Corporate High Yield TR USD	37.21% Russell 1000 Growth TR USD	16.93% Russell 3000 TR USD	1.82% Credit Suisse Leveraged Loan USD	17.80% FTSE AW Ex US TR USD
36.90% DJ US Real Estate TR USD	16.49% Russell 1000 Value TR USD	7.05% Russell 1000 Value TR USD	20.44% MSCI EAFE Large Growth NR USD	9.59% Barclays US Treasury 10-20 Yr TR USD	(28.75%) Credit Suisse Leveraged Loan USD	34.47% Russell 2000 Growth TR USD	16.83% DJ UBS Commodity TR USD	1.03% Russell 3000 TR USD	17.51% Russell 1000 Value TR USD
31.82% MSCI EAFE Large Growth NR USD	14.31% Russell 2000 Growth TR USD	7.02% Morningstar Diversified Futures TR USD	15.72% Russell 3000 TR USD	9.48% Barclays Global Aggregate TR USD	(28.92%) Russell 2000 Value TR USD	33.98% MSCI EAFE Large Value NR USD	16.71% Russell 1000 Growth TR USD	0.39% Russell 1000 Value TR USD	17.20% MSCI EAFE Large Value NR USD
31.06% Russell 3000 TR USD	14.27% MSCI EAFE Large Growth NR USD	6.32% Alerian MLP TR USD	14.09% PORTFOLIO	9.01% Barclays Aggregate Bond Treasury TR	(35.65%) DJ UBS Commodity TR USD	30.81% DJ US Real Estate TR USD	15.51% Russell 1000 Value TR USD	0.03% Morningstar Cash TR	17.06% MSCI EAFE Large Growth NR USD
30.03% Russell 1000 Value TR USD	13.01% PORTFOLIO	6.12% Russell 3000 TR USD	13.35% Russell 2000 Growth TR USD	7.77% Barclays US Treasury 1-4 Yr TR USD	(36.85%) Russell 1000 Value TR USD	28.81% MSCI EAFE Large Growth NR USD	15.12% Barclays US Corporate High Yield TR USD	(0.28%) PORTFOLIO	16.42% Russell 3000 TR USD
29.75% Russell 1000 Growth TR USD	11.95% Russell 3000 TR USD	5.69% Credit Suisse Leveraged Loan USD	11.85% Barclays US Corporate High Yield TR USD	7.06% Russell 2000 Growth TR USD	(36.91%) Alerian MLP TR USD	28.78% JPM EMBI Global Core TR USD	14.99% S&P Preferred Stock TR USD	(0.99%) Morningstar Diversified Futures TR USD	15.81% Barclays US Corporate High Yield TR USD
28.97% Barclays US Corporate High Yield TR USD	11.53% Morningstar Diversified Futures TR USD	5.45% Barclays US Treasury 10-20 Yr TR USD	9.07% Russell 1000 Growth TR USD	6.51% MSCI EAFE Large Value NR USD	(37.31%) Russell 3000 TR USD	28.34% Russell 3000 TR USD	12.24% JPM EMBI Global Core TR USD	(1.16%) S&P Preferred Stock TR USD	15.26% Russell 1000 Growth TR USD
24.11% PORTFOLIO	11.13% Barclays US Corporate High Yield TR USD	5.26% Russell 1000 Growth TR USD	8.49% S&P Preferred Stock TR USD	6.26% JPM EMBI Global Core TR USD	(38.44%) Russell 1000 Growth TR USD	21.07% PORTFOLIO	11.86% FTSE AW Ex US TR USD	(1.87%) WellsFargo Business Devpmt Cmpny TR USD	14.99% Russell 2000 Growth TR USD
23.93% DJ UBS Commodity TR USD	9.27% Barclays Global Aggregate TR USD	4.71% Russell 2000 Value TR USD	7.33% Credit Suisse Leveraged Loan USD	5.14% Russell 3000 TR USD	(38.54%) Russell 2000 Growth TR USD	20.58% Russell 2000 Value TR USD	11.48% MSCI EAFE Large Growth NR USD	(2.91%) Russell 2000 Growth TR USD	10.78% PORTFOLIO
12.51% Barclays Global Aggregate TR USD	9.15% DJ UBS Commodity TR USD	4.15% Russell 2000 Growth TR USD	6.64% Barclays Global Aggregate TR USD	4.69% MSCI EAFE Small Growth NR USD	(40.07%) DJ US Real Estate TR USD	19.69% Russell 1000 Value TR USD	10.35% PORTFOLIO	(5.50%) Russell 2000 Value TR USD	9.43% Credit Suisse Leveraged Loan USD
11.01% Credit Suisse Leveraged Loan USD	7.21% S&P Preferred Stock TR USD	3.41% PORTFOLIO	4.76% Morningstar Cash TR	4.51% Morningstar Cash TR	(41.74%) MSCI EAFE Large Growth NR USD	18.91% DJ UBS Commodity TR USD	9.98% Credit Suisse Leveraged Loan USD	(11.47%) MSCI EAFE Large Value NR USD	8.89% MSCI Frontier Markets NR USD
10.09% Morningstar Diversified Futures TR USD	7.05% Barclays US Treasury 10-20 Yr TR USD	2.94% Morningstar Cash TR	3.85% Barclays US Treasury 1-4 Yr TR USD	1.91% S&P Global Ex US Property TR USD	(44.41%) MSCI EAFE Large Value NR USD	11.61% MSCI Frontier Markets NR USD	9.70% Barclays US Treasury 10-20 Yr TR USD	(12.04%) MSCI EAFE Large Growth NR USD	4.80% Alerian MLP TR USD
8.41% S&P Preferred Stock TR USD	6.30% Russell 1000 Growth TR USD	2.79% Barclays Aggregate Bond Treasury TR	3.08% Barclays Aggregate Bond Treasury TR	1.88% Credit Suisse Leveraged Loan USD	(45.26%) FTSE AW Ex US TR USD	6.93% Barclays Global Aggregate TR USD	8.68% Barclays US Treasury 5-10 Yr TR USD	(13.32%) DJ UBS Commodity TR USD	4.32% Barclays Global Aggregate TR USD
2.89% Barclays US Treasury 10-20 Yr TR USD	5.60% Credit Suisse Leveraged Loan USD	2.74% Barclays US Corporate High Yield TR USD	2.83% Barclays US Treasury 5-10 Yr TR USD	1.87% Barclays US Corporate High Yield TR USD	(45.87%) MSCI EAFE Small Value NR USD	0.66% Barclays US Treasury 1-4 Yr TR USD	5.87% Barclays Aggregate Bond Treasury TR	(13.55%) FTSE AW Ex US TR USD	4.20% Barclays US Treasury 10-20 Yr TR USD
2.24% Barclays Aggregate Bond Treasury TR	4.01% Barclays US Treasury 5-10 Yr TR USD	2.17% Barclays US Treasury 5-10 Yr TR USD	2.22% Barclays US Treasury 10-20 Yr TR USD	0.63% MSCI EAFE Small Value NR USD	(48.05%) MSCI EAFE Small Growth NR USD	0.11% Morningstar Cash TR	5.54% Barclays Global Aggregate TR USD	(14.23%) MSCI EAFE Small Growth NR USD	3.63% Barclays US Treasury 5-10 Yr TR USD
2.06% Barclays US Treasury 1-4 Yr TR USD	3.54% Barclays Aggregate Bond Treasury TR	1.44% Barclays US Treasury 1-4 Yr TR USD	2.07% DJ UBS Commodity TR USD	(0.17%) Russell 1000 Value TR USD	(52.98%) S&P Global Ex US Property TR USD	(3.57%) Barclays Aggregate Bond Treasury TR	3.11% Morningstar Diversified Futures TR USD	(16.01%) S&P Global Ex US Property TR USD	1.99% Barclays Aggregate Bond Treasury TR
2.02% Barclays US Treasury 5-10 Yr TR USD	1.17% Morningstar Cash TR	0.34% S&P Preferred Stock TR USD	2.08% Morningstar Diversified Futures TR USD	(9.78%) Russell 2000 Value TR USD	(53.33%) MSCI EM NR USD	(4.78%) Barclays US Treasury 5-10 Yr TR USD	2.91% Barclays US Treasury 1-4 Yr TR USD	(17.63%) MSCI EAFE Small Value NR USD	0.58% Barclays US Treasury 1-4 Yr TR USD
1.02% Morningstar Cash TR	1.05% Barclays US Treasury 1-4 Yr TR USD	(4.49%) Barclays Global Aggregate TR USD	(8.91%) MSCI Frontier Markets NR USD	(12.17%) S&P Preferred Stock TR USD	(54.15%) MSCI Frontier Markets NR USD	(4.86%) Morningstar Diversified Futures TR USD	1.81% MSCI EAFE Large Value NR USD	(18.42%) MSCI EM NR USD	0.06% Morningstar Cash TR
				(18.15%) DJ US Real Estate TR USD	(58.23%) MSCI EM Small NR USD	(8.12%) Barclays US Treasury 10-20 Yr TR USD	0.13% Morningstar Cash TR	(18.73%) MSCI Frontier Markets NR USD	(1.06%) DJ UBS Commodity TR USD
								(27.18%) MSCI EM Small NR USD	(6.86%) Morningstar Diversified Futures TR USD