



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Aug. 10, 2017)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.02%	0.08%	0.22%	0.53%	0.23%	0.16%	0.46%	1.22%
	U.S. Treasuries (1-3 Yrs.)	0.03%	0.26%	0.46%	0.28%	0.77%	0.67%	1.87%	2.15%
	U.S. Treasuries 3-10 Yrs.	0.11%	0.99%	1.52%	-1.22%	2.26%	1.48%	4.47%	4.21%
	U.S. Treasuries 10-20 Yrs.	0.21%	1.82%	3.02%	-4.33%	3.82%	2.27%	6.37%	5.91%
	Aggregate Bond Market	-0.20%	2.71%	4.37%	-1.14%	0.44%	0.96%	3.67%	4.60%
Global Equities	U.S. Large Cap Growth	-1.35%	0.92%	2.73%	16.36%	12.14%	14.93%	9.24%	9.58%
	U.S. Large Cap Value	-1.39%	0.07%	1.13%	12.06%	7.91%	13.12%	6.09%	8.80%
	U.S. Small Cap Growth	-2.33%	-2.66%	-0.87%	13.32%	8.38%	13.28%	7.85%	10.65%
	U.S. Small Cap Value	-1.32%	2.71%	4.33%	21.35%	2.69%	8.56%	1.49%	7.72%
	Int. Equity (ex. U.S.) Growth	-2.27%	-2.30%	-2.29%	14.27%	7.89%	12.52%	6.43%	9.75%
	Int. Equity (ex. U.S.) Value	-1.48%	2.38%	3.49%	12.77%	0.46%	4.99%	-0.99%	4.56%
	Int. Equity Small Cap (ex. U.S.) Growth	-0.69%	4.23%	5.69%	18.53%	10.25%	12.92%	4.91%	11.08%
	Int. Equity Small Cap (ex. U.S.) Value	-0.92%	4.26%	5.98%	22.51%	8.49%	14.25%	4.95%	12.15%
	Emerging Market Equities	-0.69%	4.96%	7.30%	19.63%	2.73%	3.98%	2.54%	11.60%
Real Estate	U.S. Real Estate	-1.16%	1.75%	2.45%	-1.39%	8.01%	9.03%	5.83%	9.93%
	Global Real Estate (excluding U.S.)	-0.66%	4.92%	6.67%	7.22%	4.75%	7.85%	1.97%	10.02%
Commodities	Commodities	0.27%	1.53%	1.20%	1.03%	-12.85%	-10.04%	-6.31%	0.18%
MLPs	Master Limited Partnerships	-4.38%	-3.23%	-7.79%	-3.16%	-11.33%	-0.10%	6.31%	10.89%
Managed Futures	Managed Futures	-0.32%	0.02%	0.91%	-3.20%	-0.98%	0.08%	1.93%	4.00%

*Benchmark returns are historical annualized total returns

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1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
0.27% Commodities	4.96% Emerging Market Equities	7.30% Commodities	22.51% Int. Equity Small Cap (ex U.S.) Value	12.14% U.S. Large Cap Growth	14.93% U.S. Large Cap Growth	9.24% U.S. Large Cap Growth	12.15% Int. Equity Small Cap (ex U.S.) Value
0.21% U.S. Treasuries 10-20 Yrs.	4.92% Global Real Estate (excluding U.S.)	6.67% Managed Futures	21.35% U.S. Small Cap Value	10.25% Int. Equity Small Cap (ex U.S.) Growth	14.25% Int. Equity Small Cap (ex U.S.) Value	7.85% U.S. Small Cap Growth	11.60% Emerging Market Equities
0.11% U.S. Treasuries 3-10 Yrs.	4.26% Int. Equity Small Cap (ex U.S.) Value	5.98% Global Real Estate (excluding U.S.)	19.63% Emerging Market Equities	8.49% Int. Equity Small Cap (ex U.S.) Value	13.28% U.S. Small Cap Growth	6.43% Int. Equity (ex. U.S.) Growth	11.08% Int. Equity Small Cap (ex U.S.) Growth
0.03% U.S. Treasuries 1-3 Yrs.	4.23% Int. Equity Small Cap (ex U.S.) Growth	5.69% U.S. Real Estate	18.53% Int. Equity Small Cap (ex U.S.) Growth	8.38% U.S. Small Cap Growth	13.12% U.S. Large Cap Value	6.37% U.S. Treasuries 10-20 Yrs.	10.89% Master Limited Partnerships
0.02% U.S. Treasury Bills 1-3 mo.	2.71% Aggregate Bond Market	4.37% Aggregate Bond Market	16.36% U.S. Large Cap Growth	8.01% U.S. Real Estate	12.92% Int. Equity Small Cap (ex U.S.) Growth	6.31% Master Limited Partnerships	10.65% U.S. Small Cap Growth
-0.20% Aggregate Bond Market	2.71% U.S. Small Cap Value	4.33% U.S. Small Cap Value	14.27% Int. Equity (ex. U.S.) Growth	7.91% U.S. Large Cap Value	12.52% Int. Equity (ex. U.S.) Growth	6.09% U.S. Large Cap Value	10.02% Global Real Estate (excluding U.S.)
-0.32% Managed Futures	2.38% Int. Equity (ex. U.S.) Value	3.49% Emerging Market Equities	13.32% U.S. Small Cap Growth	7.89% Int. Equity (ex. U.S.) Growth	9.03% U.S. Real Estate	5.83% U.S. Real Estate	9.93% U.S. Real Estate
-0.66% Global Real Estate (excluding U.S.)	1.82% U.S. Treasuries 10-20 Yrs.	3.02% U.S. Treasuries 10-20 Yrs.	12.77% Int. Equity (ex. U.S.) Value	4.75% Global Real Estate (excluding U.S.)	8.56% U.S. Small Cap Value	4.95% Int. Equity Small Cap (ex U.S.) Value	9.75% Int. Equity (ex. U.S.) Growth
-0.69% Int. Equity Small Cap (ex U.S.) Growth	1.75% U.S. Real Estate	2.73% U.S. Large Cap Growth	12.06% U.S. Large Cap Value	3.82% U.S. Treasuries 10-20 Yrs.	7.85% Global Real Estate (excluding U.S.)	4.91% Int. Equity Small Cap (ex U.S.) Growth	9.58% U.S. Large Cap Growth
-0.69% Emerging Market Equities	1.53% Commodities	2.45% Master Limited Partnerships	7.22% Global Real Estate (excluding U.S.)	2.73% Emerging Market Equities	4.99% Int. Equity (ex. U.S.) Value	4.47% U.S. Treasuries 3-10 Yrs.	8.80% U.S. Large Cap Value
-0.92% Int. Equity Small Cap (ex U.S.) Value	0.99% U.S. Treasuries 3-10 Yrs.	1.52% U.S. Treasuries 3-10 Yrs.	1.03% Commodities	2.69% U.S. Small Cap Value	3.98% Emerging Market Equities	3.67% Aggregate Bond Market	7.72% U.S. Small Cap Value
-1.16% U.S. Real Estate	0.92% U.S. Large Cap Growth	1.20% Int. Equity (ex. U.S.) Value	0.53% U.S. Treasury Bills 1-3 mo.	2.26% U.S. Treasuries 3-10 Yrs.	2.27% U.S. Treasuries 10-20 Yrs.	2.54% Emerging Market Equities	5.91% U.S. Treasuries 10-20 Yrs.
-1.32% U.S. Small Cap Value	0.26% U.S. Treasuries 1-3 Yrs.	1.13% U.S. Large Cap Value	0.28% U.S. Treasuries 1-3 Yrs.	0.77% U.S. Treasuries 1-3 Yrs.	1.48% U.S. Treasuries 3-10 Yrs.	1.97% Global Real Estate (excluding U.S.)	4.60% Aggregate Bond Market
-1.35% U.S. Large Cap Growth	0.08% U.S. Treasury Bills 1- 3 mo.	0.91% Int. Equity Small Cap (ex U.S.) Value	-1.14% Aggregate Bond Market	0.46% Int. Equity (ex. U.S.) Value	0.96% Aggregate Bond Market	1.93% Managed Futures	4.56% Int. Equity (ex. U.S.) Value
-1.39% U.S. Large Cap Value	0.07% U.S. Large Cap Value	0.46% U.S. Treasuries 1-3 Yrs.	-1.22% U.S. Treasuries 3-10 Yrs.	0.44% Aggregate Bond Market	0.67% U.S. Treasuries 1-3 Yrs.	1.87% U.S. Treasuries 1-3 Yrs.	4.21% U.S. Treasuries 3-10 Yrs.
-1.48% Int. Equity (ex. U.S.) Value	0.02% Managed Futures	0.22% U.S. Treasury Bills 1-3 mo.	-1.39% U.S. Real Estate	0.23% U.S. Treasury Bills 1-3 mo.	0.16% U.S. Treasury Bills 1-3 mo.	1.49% U.S. Small Cap Value	4.00% Managed Futures
-2.27% Int. Equity (ex. U.S.) Growth	-2.30% Int. Equity (ex. U.S.) Growth	-0.87% U.S. Small Cap Growth	-3.16% Master Limited Partnerships	-0.98% Managed Futures	0.08% Managed Futures	0.46% U.S. Treasury Bills 1-3 mo.	2.15% U.S. Treasuries 1-3 Yrs.
-2.33% U.S. Small Cap Growth	-2.66% U.S. Small Cap Growth	-2.29% Int. Equity (ex. U.S.) Growth	-3.20% Managed Futures	-11.33% Master Limited Partnerships	-0.10% Master Limited Partnerships	-0.99% Int. Equity (ex. U.S.) Value	1.22% U.S. Treasury Bills 1-3 mo.
-4.38% Master Limited Partnerships	-3.23% Master Limited Partnerships	-7.79% Int. Equity Small Cap (ex U.S.) Growth	-4.33% U.S. Treasuries 10-20 Yrs.	-12.85% Commodities	-10.04% Commodities	-6.31% Commodities	0.18% Commodities