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Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Feb. 02, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.02%	0.10%	0.28%	0.88%	0.40%	0.26%	0.31%	1.20%
	U.S. Treasuries (1-3 Yrs.)	-0.05%	-0.24%	-0.50%	-0.03%	0.35%	0.49%	1.22%	1.98%
	U.S. Treasuries 3-10 Yrs.	-0.74%	-1.65%	-2.31%	-0.46%	0.19%	0.95%	3.16%	3.68%
	U.S. Treasuries 10-20 Yrs.	-2.00%	-3.77%	-4.08%	-0.04%	-0.35%	1.91%	4.80%	5.19%
	Aggregate Bond Market	-0.91%	0.39%	2.01%	6.77%	2.21%	1.14%	2.86%	4.13%
Global Equities	U.S. Large Cap Growth	-3.74%	2.20%	7.99%	30.68%	15.30%	17.44%	11.34%	11.29%
	U.S. Large Cap Value	-3.83%	0.55%	6.16%	13.94%	9.88%	13.07%	7.72%	9.93%
	U.S. Small Cap Growth	-3.71%	0.39%	5.59%	21.32%	11.21%	14.27%	10.26%	12.01%
	U.S. Small Cap Value	-2.69%	2.27%	6.59%	23.53%	7.62%	7.49%	2.96%	9.13%
	Int. Equity (ex. U.S.) Growth	-3.82%	-1.46%	1.96%	6.73%	9.95%	11.68%	8.47%	10.89%
	Int. Equity (ex. U.S.) Value	-2.89%	1.18%	5.31%	20.48%	5.01%	4.44%	0.10%	5.89%
	Int. Equity Small Cap (ex. U.S.) Growth	-2.14%	2.75%	8.65%	36.73%	16.70%	13.51%	7.45%	12.75%
	Int. Equity Small Cap (ex. U.S.) Value	-2.31%	1.79%	8.11%	29.82%	14.25%	12.48%	7.11%	13.22%
	Emerging Market Equities	-3.30%	3.25%	9.64%	36.91%	10.39%	5.27%	3.18%	12.77%
Real Estate	U.S. Real Estate	-2.95%	-3.43%	-3.74%	2.84%	2.44%	7.18%	6.15%	10.00%
	Global Real Estate (excluding U.S.)	-3.19%	1.88%	8.29%	27.22%	8.22%	6.62%	3.66%	11.13%
Commodities	Commodities	-1.82%	0.74%	2.93%	2.39%	-3.81%	-8.67%	-7.08%	-0.72%
MLPs	Master Limited Partnerships	-5.92%	-1.57%	6.71%	-10.28%	-7.97%	-1.70%	6.32%	10.61%
Managed Futures	Managed Futures	-1.29%	1.18%	4.31%	6.97%	0.70%	1.98%	1.66%	3.61%

*Benchmark returns are historical annualized total returns

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1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
0.02% U.S. Treasury Bills 1-3 mo.	3.25% Emerging Market Equities	9.64% Commodities	36.91% Emerging Market Equities	16.70% Int. Equity Small Cap (ex U.S.) Growth	17.44% U.S. Large Cap Growth	11.34% U.S. Large Cap Growth	13.22% Int. Equity Small Cap (ex U.S.) Value
-0.05% U.S. Treasuries 1-3 Yrs.	2.75% Int. Equity Small Cap (ex U.S.) Growth	8.65% U.S. Real Estate	36.73% Int. Equity Small Cap (ex U.S.) Growth	15.30% U.S. Large Cap Growth	14.27% U.S. Small Cap Growth	10.26% U.S. Small Cap Growth	12.77% Emerging Market Equities
-0.74% U.S. Treasuries 3-10 Yrs.	2.27% U.S. Small Cap Value	8.29% Managed Futures	30.68% U.S. Large Cap Growth	14.25% Int. Equity Small Cap (ex U.S.) Value	13.51% Int. Equity Small Cap (ex U.S.) Growth	8.47% Int. Equity (ex. U.S.) Growth	12.75% Int. Equity Small Cap (ex U.S.) Growth
-0.91% Aggregate Bond Market	2.20% U.S. Large Cap Growth	8.11% Global Real Estate (excluding U.S.)	29.82% Int. Equity Small Cap (ex U.S.) Value	11.21% U.S. Small Cap Growth	13.07% U.S. Large Cap Value	7.72% U.S. Large Cap Value	12.01% U.S. Small Cap Growth
-1.29% Managed Futures	1.88% Global Real Estate (excluding U.S.)	7.99% U.S. Large Cap Growth	27.22% Global Real Estate (excluding U.S.)	10.39% Emerging Market Equities	12.48% Int. Equity Small Cap (ex U.S.) Value	7.45% Int. Equity Small Cap (ex U.S.) Growth	11.29% U.S. Large Cap Growth
-1.82% Commodities	1.79% Int. Equity Small Cap (ex U.S.) Value	6.71% Int. Equity Small Cap (ex U.S.) Growth	23.53% U.S. Small Cap Value	9.95% Int. Equity (ex. U.S.) Growth	11.68% Int. Equity (ex. U.S.) Growth	7.11% Int. Equity Small Cap (ex U.S.) Value	11.13% Global Real Estate (excluding U.S.)
-2.00% U.S. Treasuries 10-20 Yrs.	1.18% Managed Futures	6.59% U.S. Small Cap Value	21.32% U.S. Small Cap Growth	9.88% U.S. Large Cap Value	7.49% U.S. Small Cap Value	6.32% Master Limited Partnerships	10.89% Int. Equity (ex. U.S.) Growth
-2.14% Int. Equity Small Cap (ex U.S.) Growth	1.18% Int. Equity (ex. U.S.) Value	6.16% U.S. Large Cap Value	20.48% Int. Equity (ex. U.S.) Value	8.22% Global Real Estate (excluding U.S.)	7.18% U.S. Real Estate	6.15% U.S. Real Estate	10.61% Master Limited Partnerships
-2.31% Int. Equity Small Cap (ex U.S.) Value	0.74% Commodities	5.59% U.S. Small Cap Growth	13.94% U.S. Large Cap Value	7.62% U.S. Small Cap Value	6.62% Global Real Estate (excluding U.S.)	4.80% U.S. Treasuries 10-20 Yrs.	10.00% U.S. Real Estate
-2.69% U.S. Small Cap Value	0.55% U.S. Large Cap Value	5.31% Emerging Market Equities	6.97% Managed Futures	5.01% Int. Equity (ex. U.S.) Value	5.27% Emerging Market Equities	3.66% Global Real Estate (excluding U.S.)	9.93% U.S. Large Cap Value
-2.89% Int. Equity (ex. U.S.) Value	0.39% Aggregate Bond Market	4.31% Int. Equity Small Cap (ex U.S.) Value	6.77% Aggregate Bond Market	2.44% U.S. Real Estate	4.44% Int. Equity (ex. U.S.) Value	3.18% Emerging Market Equities	9.13% U.S. Small Cap Value
-2.95% U.S. Real Estate	0.39% U.S. Small Cap Growth	2.93% Int. Equity (ex. U.S.) Value	6.73% Int. Equity (ex. U.S.) Growth	2.21% Aggregate Bond Market	1.98% Managed Futures	3.16% U.S. Treasuries 3-10 Yrs.	5.89% Int. Equity (ex. U.S.) Value
-3.19% Global Real Estate (excluding U.S.)	0.10% U.S. Treasury Bills 1-3 mo.	2.01% Aggregate Bond Market	2.84% U.S. Real Estate	0.70% Managed Futures	1.91% U.S. Treasuries 10-20 Yrs.	2.96% U.S. Small Cap Value	5.19% U.S. Treasuries 10-20 Yrs.
-3.30% Emerging Market Equities	-0.24% U.S. Treasuries 1-3 Yrs.	1.96% Int. Equity (ex. U.S.) Growth	2.39% Commodities	0.40% U.S. Treasury Bills 1-3 mo.	1.14% Aggregate Bond Market	2.86% Aggregate Bond Market	4.13% Aggregate Bond Market
-3.71% U.S. Small Cap Growth	-1.46% Int. Equity (ex. U.S.) Growth	0.28% U.S. Treasury Bills 1-3 mo.	0.88% U.S. Treasury Bills 1-3 mo.	0.35% U.S. Treasuries 1-3 Yrs.	0.95% U.S. Treasuries 3-10 Yrs.	1.66% Managed Futures	3.68% U.S. Treasuries 3-10 Yrs.
-3.74% U.S. Large Cap Growth	-1.57% Master Limited Partnerships	-0.50% U.S. Treasuries 1-3 Yrs.	-0.03% U.S. Treasuries 1-3 Yrs.	0.19% U.S. Treasuries 3-10 Yrs.	0.49% U.S. Treasuries 1-3 Yrs.	1.22% U.S. Treasuries 1-3 Yrs.	3.61% Managed Futures
-3.82% Int. Equity (ex. U.S.) Growth	-1.65% U.S. Treasuries 3-10 Yrs.	-2.31% U.S. Treasuries 3-10 Yrs.	-0.04% U.S. Treasuries 10-20 Yrs.	-0.35% U.S. Treasuries 10-20 Yrs.	0.26% U.S. Treasury Bills 1-3 mo.	0.31% U.S. Treasury Bills 1-3 mo.	1.98% U.S. Treasuries 1-3 Yrs.
-3.83% U.S. Large Cap Value	-3.43% U.S. Real Estate	-3.74% Master Limited Partnerships	-0.46% U.S. Treasuries 3-10 Yrs.	-3.81% Commodities	-1.70% Master Limited Partnerships	0.10% Int. Equity (ex. U.S.) Value	1.20% U.S. Treasury Bills 1-3 mo.
-5.92% Master Limited Partnerships	-3.77% U.S. Treasuries 10-20 Yrs.	-4.08% U.S. Treasuries 10-20 Yrs.	-10.28% Master Limited Partnerships	-7.97% Master Limited Partnerships	-8.67% Commodities	-7.08% Commodities	-0.72% Commodities