



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Aug. 07, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.04%	0.16%	0.46%	1.39%	0.69%	0.42%	0.30%	1.22%
	U.S. Treasuries (1-3 Yrs.)	0.05%	0.02%	0.40%	-0.19%	0.43%	0.55%	1.19%	1.95%
	U.S. Treasuries 3-10 Yrs.	0.06%	-0.37%	0.50%	-2.11%	0.50%	1.35%	3.15%	3.65%
	U.S. Treasuries 10-20 Yrs.	-0.14%	-1.44%	0.39%	-3.33%	0.29%	2.93%	4.86%	5.26%
	Aggregate Bond Market	-0.30%	-0.94%	-1.19%	-0.91%	2.48%	1.03%	2.58%	3.76%
Global Equities	U.S. Large Cap Growth	2.53%	3.56%	8.90%	24.95%	16.29%	16.25%	12.64%	10.68%
	U.S. Large Cap Value	0.73%	3.39%	5.75%	10.28%	10.16%	10.20%	9.09%	8.97%
	U.S. Small Cap Growth	1.62%	-0.12%	7.82%	25.68%	12.77%	12.69%	11.38%	11.07%
	U.S. Small Cap Value	-1.00%	0.87%	-3.10%	2.41%	4.09%	4.89%	3.29%	7.42%
	Int. Equity (ex. U.S.) Growth	0.53%	-0.44%	6.65%	15.99%	13.95%	10.39%	9.58%	10.03%
	Int. Equity (ex. U.S.) Value	-0.76%	1.03%	-1.90%	2.15%	2.34%	2.48%	0.54%	4.56%
	Int. Equity Small Cap (ex. U.S.) Growth	-1.02%	0.15%	-2.44%	10.88%	11.05%	10.56%	7.92%	10.88%
	Int. Equity Small Cap (ex. U.S.) Value	-0.96%	0.57%	-4.24%	4.43%	9.48%	8.94%	7.71%	10.90%
	Emerging Market Equities	-0.65%	2.25%	-4.13%	2.75%	9.37%	5.32%	3.14%	10.43%
Real Estate	U.S. Real Estate	0.82%	-0.19%	7.16%	5.97%	7.79%	9.29%	7.72%	9.18%
	Global Real Estate (excluding U.S.)	-0.84%	0.18%	-2.73%	4.58%	6.38%	5.57%	5.40%	9.70%
Commodities	Commodities	0.14%	-0.67%	-4.36%	3.68%	-1.09%	-6.67%	-7.64%	-0.96%
MLPs	Master Limited Partnerships	3.54%	9.93%	13.77%	6.45%	1.37%	-2.01%	8.08%	9.82%
Managed Futures	Managed Futures	0.79%	0.96%	1.33%	8.95%	0.18%	1.45%	1.09%	3.94%

*Benchmark returns are historical annualized total returns

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1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
3.54% Master Limited Partnerships	9.93% Master Limited Partnerships	13.77% Int. Equity Small Cap (ex U.S.) Growth	25.68% U.S. Small Cap Growth	16.29% U.S. Large Cap Growth	16.25% U.S. Large Cap Growth	12.64% U.S. Large Cap Growth	11.07% U.S. Small Cap Growth
2.53% U.S. Large Cap Growth	3.56% U.S. Large Cap Growth	8.90% U.S. Large Cap Growth	24.95% U.S. Large Cap Growth	13.95% Int. Equity (ex. U.S.) Growth	12.69% U.S. Small Cap Growth	11.38% U.S. Small Cap Growth	10.90% Int. Equity Small Cap (ex U.S.) Value
1.62% U.S. Small Cap Growth	3.39% U.S. Large Cap Value	7.82% U.S. Small Cap Growth	15.99% Int. Equity (ex. U.S.) Growth	12.77% U.S. Small Cap Growth	10.56% Int. Equity Small Cap (ex U.S.) Growth	9.58% Int. Equity (ex. U.S.) Growth	10.88% Int. Equity Small Cap (ex U.S.) Growth
0.82% U.S. Real Estate	2.25% Emerging Market Equities	7.16% Master Limited Partnerships	10.88% Int. Equity Small Cap (ex U.S.) Growth	11.05% Int. Equity Small Cap (ex U.S.) Growth	10.39% Int. Equity (ex. U.S.) Growth	9.09% U.S. Large Cap Value	10.68% U.S. Large Cap Growth
0.79% Managed Futures	1.03% Int. Equity (ex. U.S.) Value	6.65% Int. Equity (ex. U.S.) Growth	10.28% U.S. Large Cap Value	10.16% U.S. Large Cap Value	10.20% U.S. Large Cap Value	8.08% Master Limited Partnerships	10.43% Emerging Market Equities
0.73% U.S. Large Cap Value	0.96% Managed Futures	5.75% U.S. Large Cap Value	8.95% Managed Futures	9.48% Int. Equity Small Cap (ex U.S.) Value	9.29% U.S. Real Estate	7.92% Int. Equity Small Cap (ex U.S.) Growth	10.03% Int. Equity (ex. U.S.) Growth
0.53% Int. Equity (ex. U.S.) Growth	0.87% U.S. Small Cap Value	1.33% Int. Equity Small Cap (ex U.S.) Value	6.45% Master Limited Partnerships	9.37% Emerging Market Equities	8.94% Int. Equity Small Cap (ex U.S.) Value	7.72% U.S. Real Estate	9.82% Master Limited Partnerships
0.14% Commodities	0.57% Int. Equity Small Cap (ex U.S.) Value	0.50% U.S. Treasuries 3-10 Yrs.	5.97% U.S. Real Estate	7.79% U.S. Real Estate	5.57% Global Real Estate (excluding U.S.)	7.71% Int. Equity Small Cap (ex U.S.) Value	9.70% Global Real Estate (excluding U.S.)
0.06% U.S. Treasuries 3-10 Yrs.	0.18% Global Real Estate (excluding U.S.)	0.46% U.S. Treasury Bills 1-3 mo.	4.58% Global Real Estate (excluding U.S.)	6.38% Global Real Estate (excluding U.S.)	5.32% Emerging Market Equities	5.40% Global Real Estate (excluding U.S.)	9.18% U.S. Real Estate
0.05% U.S. Treasuries 1-3 Yrs.	0.16% U.S. Treasury Bills 1-3 mo.	0.40% U.S. Treasuries 1-3 Yrs.	4.43% Int. Equity Small Cap (ex U.S.) Value	4.09% U.S. Small Cap Value	4.89% U.S. Small Cap Value	4.86% U.S. Treasuries 10-20 Yrs.	8.97% U.S. Large Cap Value
0.04% U.S. Treasury Bills 1-3 mo.	0.15% Int. Equity Small Cap (ex U.S.) Growth	0.39% U.S. Treasuries 10-20 Yrs.	3.68% Commodities	2.48% Aggregate Bond Market	2.93% U.S. Treasuries 10-20 Yrs.	3.29% U.S. Small Cap Value	7.42% U.S. Small Cap Value
-0.14% U.S. Treasuries 10-20 Yrs.	0.02% U.S. Treasuries 1-3 Yrs.	-1.19% Aggregate Bond Market	2.75% Emerging Market Equities	2.34% Int. Equity (ex. U.S.) Value	2.48% Int. Equity (ex. U.S.) Value	3.15% U.S. Treasuries 3-10 Yrs.	5.26% U.S. Treasuries 10-20 Yrs.
-0.30% Aggregate Bond Market	-0.12% U.S. Small Cap Growth	-1.90% Emerging Market Equities	2.41% U.S. Small Cap Value	1.37% Master Limited Partnerships	1.45% Managed Futures	3.14% Emerging Market Equities	4.56% Int. Equity (ex. U.S.) Value
-0.65% Emerging Market Equities	-0.19% U.S. Real Estate	-2.44% U.S. Real Estate	2.15% Int. Equity (ex. U.S.) Value	0.69% U.S. Treasury Bills 1-3 mo.	1.35% U.S. Treasuries 3-10 Yrs.	2.58% Aggregate Bond Market	3.94% Managed Futures
-0.76% Int. Equity (ex. U.S.) Value	-0.37% U.S. Treasuries 3-10 Yrs.	-2.73% Managed Futures	1.39% U.S. Treasury Bills 1-3 mo.	0.50% U.S. Treasuries 3-10 Yrs.	1.03% Aggregate Bond Market	1.19% U.S. Treasuries 1-3 Yrs.	3.76% Aggregate Bond Market
-0.84% Global Real Estate (excluding U.S.)	-0.44% Int. Equity (ex. U.S.) Growth	-3.10% U.S. Small Cap Value	-0.19% U.S. Treasuries 1-3 Yrs.	0.43% U.S. Treasuries 1-3 Yrs.	0.55% U.S. Treasuries 1-3 Yrs.	1.09% Managed Futures	3.65% U.S. Treasuries 3-10 Yrs.
-0.96% Int. Equity Small Cap (ex U.S.) Value	-0.67% Commodities	-4.13% Commodities	-0.91% Aggregate Bond Market	0.29% U.S. Treasuries 10-20 Yrs.	0.42% U.S. Treasury Bills 1-3 mo.	0.54% Int. Equity (ex. U.S.) Value	1.95% U.S. Treasuries 1-3 Yrs.
-1.00% U.S. Small Cap Value	-0.94% Aggregate Bond Market	-4.24% Global Real Estate (excluding U.S.)	-2.11% U.S. Treasuries 3-10 Yrs.	0.18% Managed Futures	-2.01% Master Limited Partnerships	0.30% U.S. Treasury Bills 1-3 mo.	1.22% U.S. Treasury Bills 1-3 mo.
-1.02% Int. Equity Small Cap (ex U.S.) Growth	-1.44% U.S. Treasuries 10-20 Yrs.	-4.36% Int. Equity (ex. U.S.) Value	-3.33% U.S. Treasuries 10-20 Yrs.	-1.09% Commodities	-6.67% Commodities	-7.64% Commodities	-0.96% Commodities