



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Dec. 04, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.04%	0.19%	0.53%	1.74%	0.91%	0.55%	0.32%	1.25%
	U.S. Treasuries (1-3 Yrs.)	0.09%	0.44%	0.44%	0.81%	0.67%	0.63%	0.90%	1.97%
	U.S. Treasuries 3-10 Yrs.	0.57%	1.53%	0.62%	-0.35%	0.85%	1.52%	2.33%	3.68%
	U.S. Treasuries 10-20 Yrs.	1.74%	3.60%	0.39%	-2.37%	0.94%	3.42%	3.73%	5.22%
	Aggregate Bond Market	0.85%	0.86%	-0.61%	-2.14%	2.25%	0.80%	2.83%	3.42%
Global Equities	U.S. Large Cap Growth	1.58%	-1.65%	-9.48%	7.36%	12.80%	12.70%	17.05%	9.37%
	U.S. Large Cap Value	-0.04%	0.17%	-4.02%	0.27%	9.03%	8.31%	12.83%	7.94%
	U.S. Small Cap Growth	-0.07%	-4.73%	-16.11%	0.72%	9.01%	7.89%	16.03%	8.72%
	U.S. Small Cap Value	0.34%	-1.09%	-3.97%	-7.91%	4.80%	1.77%	7.69%	5.60%
	Int. Equity (ex. U.S.) Growth	-1.48%	-3.68%	-12.35%	-5.14%	9.38%	6.35%	12.91%	7.83%
	Int. Equity (ex. U.S.) Value	1.05%	-1.04%	-6.26%	-9.56%	1.87%	-0.38%	5.01%	2.78%
	Int. Equity Small Cap (ex. U.S.) Growth	1.67%	-2.97%	-11.23%	-8.30%	6.16%	6.39%	12.93%	8.51%
	Int. Equity Small Cap (ex. U.S.) Value	0.08%	-3.19%	-8.30%	-9.77%	6.45%	4.94%	12.47%	8.74%
	Emerging Market Equities	3.49%	1.82%	-2.14%	-7.40%	10.21%	2.75%	9.88%	8.60%
Real Estate	U.S. Real Estate	0.92%	4.12%	-0.82%	3.46%	7.27%	9.87%	15.45%	8.34%
	Global Real Estate (excluding U.S.)	0.86%	1.93%	-2.88%	-3.83%	6.22%	4.24%	11.56%	7.96%
Commodities	Commodities	2.83%	-0.37%	0.90%	-0.87%	1.73%	-7.19%	-2.42%	-1.81%
MLPs	Master Limited Partnerships	1.15%	-1.40%	-11.31%	-0.17%	4.76%	-4.79%	11.11%	8.11%
Managed Futures	Managed Futures	-0.25%	-0.52%	-3.44%	3.44%	0.90%	0.55%	-0.58%	3.51%

*Benchmark returns are historical annualized total returns

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1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
3.49% Emerging Market Equities	4.12% U.S. Real Estate	0.90% Int. Equity (ex. U.S.) Value	7.36% U.S. Large Cap Growth	12.80% U.S. Large Cap Growth	12.70% U.S. Large Cap Growth	17.05% U.S. Large Cap Growth	9.37% U.S. Large Cap Growth
2.83% Commodities	3.60% U.S. Treasuries 10-20 Yrs.	0.62% U.S. Treasuries 3-10 Yrs.	3.46% U.S. Real Estate	10.21% Emerging Market Equities	9.87% U.S. Real Estate	16.03% U.S. Small Cap Growth	8.74% Int. Equity Small Cap (ex U.S.) Value
1.74% U.S. Treasuries 10-20 Yrs.	1.93% Global Real Estate (excluding U.S.)	0.53% U.S. Treasury Bills 1-3 mo.	3.44% Managed Futures	9.38% Int. Equity (ex. U.S.) Growth	8.31% U.S. Large Cap Value	15.45% U.S. Real Estate	8.72% U.S. Small Cap Growth
1.67% Int. Equity Small Cap (ex U.S.) Growth	1.82% Emerging Market Equities	0.44% U.S. Treasuries 1-3 Yrs.	1.74% U.S. Treasury Bills 1-3 mo.	9.03% U.S. Large Cap Value	7.89% U.S. Small Cap Growth	12.93% Int. Equity Small Cap (ex U.S.) Growth	8.60% Emerging Market Equities
1.58% U.S. Large Cap Growth	1.53% U.S. Treasuries 3-10 Yrs.	0.39% U.S. Treasuries 10-20 Yrs.	0.81% U.S. Treasuries 1-3 Yrs.	9.01% U.S. Small Cap Growth	6.39% Int. Equity Small Cap (ex U.S.) Growth	12.91% Int. Equity (ex. U.S.) Growth	8.51% Int. Equity Small Cap (ex U.S.) Growth
1.15% Master Limited Partnerships	0.86% Aggregate Bond Market	-0.61% Aggregate Bond Market	0.72% U.S. Small Cap Growth	7.27% U.S. Real Estate	6.35% Int. Equity (ex. U.S.) Growth	12.83% U.S. Large Cap Value	8.34% U.S. Real Estate
1.05% Int. Equity (ex. U.S.) Value	0.44% U.S. Treasuries 1-3 Yrs.	-0.82% Master Limited Partnerships	0.27% U.S. Large Cap Value	6.45% Int. Equity Small Cap (ex U.S.) Value	4.94% Int. Equity Small Cap (ex U.S.) Value	12.47% Int. Equity Small Cap (ex U.S.) Value	8.11% Master Limited Partnerships
0.92% U.S. Real Estate	0.19% U.S. Treasury Bills 1-3 mo.	-2.14% Commodities	-0.17% Master Limited Partnerships	6.22% Global Real Estate (excluding U.S.)	4.24% Global Real Estate (excluding U.S.)	11.56% Global Real Estate (excluding U.S.)	7.96% Global Real Estate (excluding U.S.)
0.86% Global Real Estate (excluding U.S.)	0.17% U.S. Large Cap Value	-2.88% Managed Futures	-0.35% U.S. Treasuries 3-10 Yrs.	6.16% Int. Equity Small Cap (ex U.S.) Growth	3.42% U.S. Treasuries 10-20 Yrs.	11.11% Master Limited Partnerships	7.94% U.S. Large Cap Value
0.85% Aggregate Bond Market	-0.37% Commodities	-3.44% Int. Equity Small Cap (ex U.S.) Value	-0.87% Commodities	4.80% U.S. Small Cap Value	2.75% Emerging Market Equities	9.88% Emerging Market Equities	7.83% Int. Equity (ex. U.S.) Growth
0.57% U.S. Treasuries 3-10 Yrs.	-0.52% Managed Futures	-3.97% U.S. Small Cap Value	-2.14% Aggregate Bond Market	4.76% Master Limited Partnerships	1.77% U.S. Small Cap Value	7.69% U.S. Small Cap Value	5.60% U.S. Small Cap Value
0.34% U.S. Small Cap Value	-1.04% Int. Equity (ex. U.S.) Value	-4.02% U.S. Large Cap Value	-2.37% U.S. Treasuries 10-20 Yrs.	2.25% Aggregate Bond Market	1.52% U.S. Treasuries 3-10 Yrs.	5.01% Int. Equity (ex. U.S.) Value	5.22% U.S. Treasuries 10-20 Yrs.
0.09% U.S. Treasuries 1-3 Yrs.	-1.09% U.S. Small Cap Value	-6.26% Emerging Market Equities	-3.83% Global Real Estate (excluding U.S.)	1.87% Int. Equity (ex. U.S.) Value	0.80% Aggregate Bond Market	3.73% U.S. Treasuries 10-20 Yrs.	3.68% U.S. Treasuries 3-10 Yrs.
0.08% Int. Equity Small Cap (ex U.S.) Value	-1.40% Master Limited Partnerships	-8.30% Global Real Estate (excluding U.S.)	-5.14% Int. Equity (ex. U.S.) Growth	1.73% Commodities	0.63% U.S. Treasuries 1-3 Yrs.	2.83% Aggregate Bond Market	3.51% Managed Futures
0.04% U.S. Treasury Bills 1-3 mo.	-1.65% U.S. Large Cap Growth	-9.48% U.S. Large Cap Growth	-7.40% Emerging Market Equities	0.94% U.S. Treasuries 10-20 Yrs.	0.55% U.S. Treasury Bills 1-3 mo.	2.33% U.S. Treasuries 3-10 Yrs.	3.42% Aggregate Bond Market
-0.04% U.S. Large Cap Value	-2.97% Int. Equity Small Cap (ex U.S.) Growth	-11.23% U.S. Real Estate	-7.91% U.S. Small Cap Value	0.91% U.S. Treasury Bills 1-3 mo.	0.55% Managed Futures	0.90% U.S. Treasuries 1-3 Yrs.	2.78% Int. Equity (ex. U.S.) Value
-0.07% U.S. Small Cap Growth	-3.19% Int. Equity Small Cap (ex U.S.) Value	-11.31% Int. Equity Small Cap (ex U.S.) Growth	-8.30% Int. Equity Small Cap (ex U.S.) Growth	0.90% Managed Futures	-0.38% Int. Equity (ex. U.S.) Value	0.32% U.S. Treasury Bills 1-3 mo.	1.97% U.S. Treasuries 1-3 Yrs.
-0.25% Managed Futures	-3.68% Int. Equity (ex. U.S.) Growth	-12.35% Int. Equity (ex. U.S.) Growth	-9.56% Int. Equity (ex. U.S.) Value	0.85% U.S. Treasuries 3-10 Yrs.	-4.79% Master Limited Partnerships	-0.58% Managed Futures	1.25% U.S. Treasury Bills 1-3 mo.
-1.48% Int. Equity (ex. U.S.) Growth	-4.73% U.S. Small Cap Growth	-16.11% U.S. Small Cap Growth	-9.77% Int. Equity Small Cap (ex U.S.) Value	0.67% U.S. Treasuries 1-3 Yrs.	-7.19% Commodities	-2.42% Commodities	-1.81% Commodities