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Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Jan. 08, 2019)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.05%	0.20%	0.58%	1.85%	0.98%	0.60%	0.35%	1.26%
	U.S. Treasuries (1-3 Yrs.)	-0.11%	0.46%	1.31%	1.55%	0.85%	0.80%	0.96%	1.97%
	U.S. Treasuries 3-10 Yrs.	-0.19%	0.98%	3.42%	1.50%	1.02%	2.02%	2.44%	3.70%
	U.S. Treasuries 10-20 Yrs.	0.04%	1.82%	6.36%	0.68%	1.28%	4.04%	3.92%	5.28%
	Aggregate Bond Market	0.26%	1.40%	2.54%	-0.79%	2.53%	1.17%	2.55%	3.28%
Global Equities	U.S. Large Cap Growth	3.05%	-1.08%	-10.72%	-2.00%	14.61%	11.22%	15.36%	8.74%
	U.S. Large Cap Value	2.71%	-3.00%	-9.76%	-7.52%	10.14%	6.57%	11.50%	7.12%
	U.S. Small Cap Growth	5.83%	-0.54%	-12.01%	-5.80%	12.69%	6.33%	14.00%	8.01%
	U.S. Small Cap Value	2.85%	0.39%	-6.87%	-13.91%	6.77%	0.64%	6.09%	4.87%
	Int. Equity (ex. U.S.) Growth	5.78%	-2.10%	-12.23%	-9.23%	12.07%	5.01%	11.06%	7.10%
	Int. Equity (ex. U.S.) Value	2.66%	-0.43%	-8.03%	-16.11%	3.40%	-1.61%	3.30%	2.04%
	Int. Equity Small Cap (ex. U.S.) Growth	3.56%	-1.16%	-10.47%	-16.59%	6.73%	4.55%	11.23%	7.72%
	Int. Equity Small Cap (ex. U.S.) Value	3.57%	0.18%	-9.01%	-16.48%	7.79%	3.53%	10.72%	8.05%
	Emerging Market Equities	1.01%	-0.32%	-1.61%	-17.17%	12.23%	2.47%	7.92%	7.67%
Real Estate	U.S. Real Estate	2.47%	-5.56%	-2.05%	-0.21%	6.23%	8.38%	12.88%	7.80%
	Global Real Estate (excluding U.S.)	2.53%	0.17%	2.42%	-9.74%	8.05%	4.27%	9.65%	7.56%
Commodities	Commodities	2.97%	-5.23%	-8.63%	-8.15%	2.08%	-7.96%	-3.48%	-2.55%
MLPs	Master Limited Partnerships	11.79%	2.54%	-8.85%	-6.86%	5.46%	-4.79%	9.54%	7.89%
Managed Futures	Managed Futures	-1.09%	-4.34%	-8.93%	-3.79%	-1.24%	-0.44%	-0.31%	2.82%

*Benchmark returns are historical annualized total returns

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1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
11.79% Master Limited Partnerships	2.54% Master Limited Partnerships	6.36% U.S. Treasuries 10-20 Yrs.	1.85% U.S. Treasury Bills 1-3 mo.	14.61% U.S. Large Cap Growth	11.22% U.S. Large Cap Growth	15.36% U.S. Large Cap Growth	8.74% U.S. Large Cap Growth
5.83% U.S. Small Cap Growth	1.82% U.S. Treasuries 10-20 Yrs.	3.42% U.S. Treasuries 3-10 Yrs.	1.55% U.S. Treasuries 1-3 Yrs.	12.69% U.S. Small Cap Growth	8.38% U.S. Real Estate	14.00% U.S. Small Cap Growth	8.05% Int. Equity Small Cap (ex U.S.) Value
5.78% Int. Equity (ex. U.S.) Growth	1.40% Aggregate Bond Market	2.54% Aggregate Bond Market	1.50% U.S. Treasuries 3-10 Yrs.	12.23% Emerging Market Equities	6.57% U.S. Large Cap Value	12.88% U.S. Real Estate	8.01% U.S. Small Cap Growth
3.57% Int. Equity Small Cap (ex U.S.) Value	0.98% U.S. Treasuries 3-10 Yrs.	2.42% Managed Futures	0.68% U.S. Treasuries 10-20 Yrs.	12.07% Int. Equity (ex. U.S.) Growth	6.33% U.S. Small Cap Growth	11.50% U.S. Large Cap Value	7.89% Master Limited Partnerships
3.56% Int. Equity Small Cap (ex U.S.) Growth	0.46% U.S. Treasuries 1-3 Yrs.	1.31% U.S. Treasuries 1-3 Yrs.	-0.21% U.S. Real Estate	10.14% U.S. Large Cap Value	5.01% Int. Equity (ex. U.S.) Growth	11.23% Int. Equity Small Cap (ex U.S.) Growth	7.80% U.S. Real Estate
3.05% U.S. Large Cap Growth	0.39% U.S. Small Cap Value	0.58% U.S. Treasury Bills 1-3 mo.	-0.79% Aggregate Bond Market	8.05% Global Real Estate (excluding U.S.)	4.55% Int. Equity Small Cap (ex U.S.) Growth	11.06% Int. Equity (ex. U.S.) Growth	7.72% Int. Equity Small Cap (ex U.S.) Growth
2.97% Commodities	0.20% U.S. Treasury Bills 1-3 mo.	-1.61% Commodities	-2.00% U.S. Large Cap Growth	7.79% Int. Equity Small Cap (ex U.S.) Value	4.27% Global Real Estate (excluding U.S.)	10.72% Int. Equity Small Cap (ex U.S.) Value	7.67% Emerging Market Equities
2.85% U.S. Small Cap Value	0.18% Int. Equity Small Cap (ex U.S.) Value	-2.05% Master Limited Partnerships	-3.79% Managed Futures	6.77% U.S. Small Cap Value	4.04% U.S. Treasuries 10-20 Yrs.	9.65% Global Real Estate (excluding U.S.)	7.56% Global Real Estate (excluding U.S.)
2.71% U.S. Large Cap Value	0.17% Global Real Estate (excluding U.S.)	-6.87% U.S. Small Cap Value	-5.80% U.S. Small Cap Growth	6.73% Int. Equity Small Cap (ex U.S.) Growth	3.53% Int. Equity Small Cap (ex U.S.) Value	9.54% Master Limited Partnerships	7.12% U.S. Large Cap Value
2.66% Int. Equity (ex. U.S.) Value	-0.32% Emerging Market Equities	-8.03% Emerging Market Equities	-6.86% Master Limited Partnerships	6.23% U.S. Real Estate	2.47% Emerging Market Equities	7.92% Emerging Market Equities	7.10% Int. Equity (ex. U.S.) Growth
2.53% Global Real Estate (excluding U.S.)	-0.43% Int. Equity (ex. U.S.) Value	-8.63% Int. Equity (ex. U.S.) Value	-7.52% U.S. Large Cap Value	5.46% Master Limited Partnerships	2.02% U.S. Treasuries 3-10 Yrs.	6.09% U.S. Small Cap Value	5.28% U.S. Treasuries 10-20 Yrs.
2.47% U.S. Real Estate	-0.54% U.S. Small Cap Growth	-8.85% Int. Equity Small Cap (ex U.S.) Growth	-8.15% Commodities	3.40% Int. Equity (ex. U.S.) Value	1.17% Aggregate Bond Market	3.92% U.S. Treasuries 10-20 Yrs.	4.87% U.S. Small Cap Value
1.01% Emerging Market Equities	-1.08% U.S. Large Cap Growth	-8.93% Int. Equity Small Cap (ex U.S.) Value	-9.23% Int. Equity (ex. U.S.) Growth	2.53% Aggregate Bond Market	0.80% U.S. Treasuries 1-3 Yrs.	3.30% Int. Equity (ex. U.S.) Value	3.70% U.S. Treasuries 3-10 Yrs.
0.26% Aggregate Bond Market	-1.16% Int. Equity Small Cap (ex U.S.) Growth	-9.01% Global Real Estate (excluding U.S.)	-9.74% Global Real Estate (excluding U.S.)	2.08% Commodities	0.64% U.S. Small Cap Value	2.55% Aggregate Bond Market	3.28% Aggregate Bond Market
0.05% U.S. Treasury Bills 1-3 mo.	-2.10% Int. Equity (ex. U.S.) Growth	-9.76% U.S. Large Cap Value	-13.91% U.S. Small Cap Value	1.28% U.S. Treasuries 10-20 Yrs.	0.60% U.S. Treasury Bills 1-3 mo.	2.44% U.S. Treasuries 3-10 Yrs.	2.82% Managed Futures
0.04% U.S. Treasuries 10-20 Yrs.	-3.00% U.S. Large Cap Value	-10.47% U.S. Real Estate	-16.11% Int. Equity (ex. U.S.) Value	1.02% U.S. Treasuries 3-10 Yrs.	-0.44% Managed Futures	0.96% U.S. Treasuries 1-3 Yrs.	2.04% Int. Equity (ex. U.S.) Value
-0.11% U.S. Treasuries 1-3 Yrs.	-4.34% Managed Futures	-10.72% U.S. Large Cap Growth	-16.48% Int. Equity Small Cap (ex U.S.) Value	0.98% U.S. Treasury Bills 1-3 mo.	-1.61% Int. Equity (ex. U.S.) Value	0.35% U.S. Treasury Bills 1-3 mo.	1.97% U.S. Treasuries 1-3 Yrs.
-0.19% U.S. Treasuries 3-10 Yrs.	-5.23% Commodities	-12.01% U.S. Small Cap Growth	-16.59% Int. Equity Small Cap (ex U.S.) Growth	0.85% U.S. Treasuries 1-3 Yrs.	-4.79% Master Limited Partnerships	-0.31% Managed Futures	1.26% U.S. Treasury Bills 1-3 mo.
-1.09% Managed Futures	-5.56% U.S. Real Estate	-12.23% Int. Equity (ex. U.S.) Growth	-17.17% Emerging Market Equities	-1.24% Managed Futures	-7.96% Commodities	-3.48% Commodities	-2.55% Commodities