

Category Returns Report

Asset Class	2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2019 Return	2018 Return	2017 Return	2016 Return	2015 Return	2014 Return	2013 Return	2012 Return	2011 Return	2010 Return	2009 Return	2008 Return	2007 Return	2006 Return	2005 Return
Cons. Price Index(CPI) ao 11/30	0.19	0.42	0.56	0.53	0.21	0.02	0.17	-0.01	0.00	0.23	-0.05			2.38	2.24	2.11	2.07	0.73	0.76	1.50	1.74	2.96	1.50	2.72	-0.09	4.08	2.54	3.42
Money Market - Taxable	0.16	0.15	0.17	0.16	0.17	0.16	0.16	0.15	0.13	0.13	0.11	0.10		1.78	1.26	0.48	0.09	0.02	0.01	0.02	0.03	0.03	0.04	0.17	2.00	4.63	4.42	2.59
Short-Term Bond	0.71	0.28	0.70	0.31	0.55	0.61	0.09	0.64	0.00	0.31	0.03	0.26		4.72	0.97	1.73	2.08	0.19	1.07	0.45	3.67	1.66	4.11	9.30	-4.23	4.29	4.05	1.45
Muni National Short	0.44	0.27	0.43	0.10	0.53	0.30	0.43	0.34	-0.31	0.20	0.13	0.21		3.12	1.18	1.69	-0.15	0.70	1.44	-0.07	1.92	3.60	1.61	5.91	0.86	3.31	2.95	1.21
Intermediate-Term Bond	1.28	0.13	1.70	0.06	1.62	1.13	0.22	2.27	-0.49	0.26	-0.07	-0.07		8.06	-0.50	3.71	3.23	-0.26	5.18	-1.42	7.01	5.86	7.72	13.97	-4.70	4.70	4.15	1.80
Inflation-Protected Bond	1.59	-0.04	1.70	0.38	1.35	0.78	0.28	1.88	-1.02	0.14	0.21	0.55		7.92	-1.64	2.72	4.59	-2.36	1.80	-7.85	6.45	10.93	5.94	10.88	-4.08	9.86	0.09	2.09
Muni National Intern	0.81	0.56	1.28	0.34	1.28	0.41	0.75	1.37	-0.72	0.09	0.15	0.33		6.91	0.77	4.61	-0.20	2.50	6.77	-2.27	5.62	9.00	2.22	11.41	-2.32	2.75	3.67	1.80
High Yield Bond	4.04	1.41	0.80	1.30	-1.07	2.06	0.43	0.25	0.38	0.23	0.33	1.74		12.62	-2.59	6.47	13.30	-4.01	1.11	6.90	14.67	2.83	14.24	46.70	-26.41	1.47	10.14	2.59
Emerging Markets Bond	4.00	0.69	0.72	0.31	0.19	3.14	0.96	-1.31	0.36	0.77	-0.33	2.20		12.59	-4.90	10.25	10.51	-5.99	-0.80	-7.27	17.95	1.98	12.34	32.43	-17.64	5.36	10.99	11.50
Standard & Poor's 500	8.01	3.21	1.94	4.05	-6.35	7.05	1.44	-1.58	1.87	2.17	3.63	3.02		31.49	-4.38	21.83	11.96	1.38	13.69	32.39	16.00	2.11	15.06	26.46	-37.00	5.49	15.79	4.91
Dow Jones Industrial Avg	7.29	4.03	0.17	2.66	-6.32	7.31	1.12	-1.32	2.05	0.59	4.11	1.87		25.34	-3.48	28.11	16.50	0.21	10.04	29.65	10.24	8.38	14.06	22.68	-31.93	8.88	19.05	1.72
Russell 1000	8.38	3.39	1.74	4.04	-6.37	7.02	1.55	-1.83	1.73	2.12	3.78	2.89		31.43	-4.78	21.69	12.05	0.92	13.24	33.11	16.42	1.50	16.10	28.43	-37.60	5.77	15.46	6.27
Large Blend	7.99	3.23	1.29	3.89	-6.30	6.65	1.45	-1.80	1.85	1.79	3.43	2.70		28.78	-6.26	20.44	10.37	-1.07	10.96	31.50	14.96	-1.27	14.01	28.17	-37.79	6.16	14.17	5.88
Large Value	7.71	2.85	0.46	3.46	-6.74	6.79	1.02	-2.94	3.53	1.39	3.12	2.70		25.04	-8.53	15.94	14.81	-4.05	10.21	31.21	14.57	-0.75	13.66	24.13	-37.09	1.42	18.15	5.95
Large Growth	9.10	3.81	2.12	4.32	-6.02	6.74	1.59	-1.57	-0.47	2.20	4.30	2.58		31.90	-2.07	27.67	3.23	3.60	10.00	33.92	15.34	-2.46	15.53	35.68	-40.67	13.35	7.05	6.71
Small Blend	10.82	4.66	-2.31	3.73	-7.85	6.93	0.68	-4.68	2.87	1.95	3.27	2.60		23.75	-12.66	12.28	20.78	-5.38	3.79	37.39	15.46	-4.07	25.61	31.80	-36.56	-1.10	15.03	6.75
Small Value	11.41	3.94	-3.20	3.81	-9.32	6.95	0.52	-5.88	5.14	1.67	2.77	3.33		21.43	-15.46	8.54	25.99	-6.71	3.34	36.22	16.00	-4.45	26.17	31.32	-32.24	-6.08	16.27	6.40
Small Growth	11.37	6.21	-1.12	3.74	-6.23	7.04	1.23	-4.08	-1.34	1.97	5.33	1.86		27.68	-5.81	21.50	11.20	-2.41	2.44	40.91	13.15	-3.55	26.98	35.46	-41.55	7.59	10.81	6.02
Foreign Large Blend	7.13	2.19	0.70	2.75	-5.21	5.71	-1.74	-2.10	2.63	3.34	1.26	3.57		21.59	-14.58	25.12	0.79	-1.59	-4.98	19.44	18.29	-13.97	10.24	31.24	-43.99	12.71	24.77	14.72
Foreign Large Value	7.45	1.62	-0.40	2.36	-5.88	5.60	-2.29	-3.01	3.80	3.41	1.06	3.76		17.80	-15.49	22.08	3.34	-3.10	-6.32	20.81	16.21	-12.77	7.48	30.33	-42.41	9.01	25.98	13.19
Foreign Small/Mid Value	7.86	1.73	-0.61	2.60	-6.43	4.95	-1.59	-3.10	2.81	3.73	1.68	5.06		19.18	-19.13	27.52	4.24	2.27	-6.56	25.71	21.38	-15.99	21.00	44.06	-47.29	5.01	26.48	18.16
Diversified Emerging Mkts	8.44	0.50	1.14	1.80	-5.69	5.81	-1.29	-3.84	1.55	3.67	0.02	6.41		19.25	-16.10	34.17	8.47	-13.79	-3.01	-0.14	18.15	-19.86	19.26	73.81	-54.44	36.68	32.06	31.54
Specialty-Technology	11.16	5.71	1.90	5.70	-9.22	7.67	2.52	-3.57	-0.21	3.06	5.07	3.25		37.49	-3.21	35.35	10.84	5.21	12.55	35.45	13.08	-7.62	20.00	61.99	-45.33	16.12	7.08	5.76
Specialty-US Real Estate	11.28	0.86	3.49	0.28	-0.11	1.77	1.42	3.00	2.34	1.61	-0.89	-0.08		27.28	-5.96	6.22	6.89	2.41	28.03	1.55	17.60	7.51	27.08	31.26	-39.55	-14.66	33.58	11.51
Global Real Estate	10.64	-0.07	3.67	-0.86	-0.60	2.01	-0.43	1.61	2.15	2.97	-0.63	1.35		23.45	-7.11	15.12	1.97	-0.92	11.67	2.92	31.78	-10.10	17.22	37.01	-46.63	-7.68	39.00	13.40
SPDR Gold Shares	3.21	-0.34	-1.83	-1.05	1.00	8.73	1.28	7.03	-2.85	1.69	-3.39	4.27		18.36	-1.54	11.41	8.69	-11.78	-0.58	-28.09	5.26	9.57	29.27	24.03	4.92	31.10	21.95	17.76
MLPs	14.03	0.25	4.20	-1.34	-2.80	3.08	-1.58	-4.71	2.24	-4.57	-3.96	8.28		13.05	-16.32	-5.78	27.30	-35.22	6.65	23.63	4.21	8.93	21.14	70.34	-33.04	10.29		
Managed Futures	-2.43	0.17	3.52	2.03	-1.60	2.05	2.35	4.30	-3.57	-2.40	0.40	-0.65		4.67	-5.78	3.05	-2.75	-1.03	9.34	-0.83	-5.20	3.58	-3.82	10.28				
Hedge Funds ao 11/30	1.77	1.08	1.10	1.36	-1.00	2.00	0.72	-0.14	-0.32	0.34	0.47			7.58	-2.02	7.12	1.25	-0.71	4.13	9.73	7.67	-2.52	10.95	18.57	-19.07	12.56	13.86	7.61
Dow Jones AIG Comm Idx	5.45	1.01	-0.18	-0.42	-3.36	2.69	-0.67	-2.32	1.17	2.02	-2.56	5.04		7.69	-11.25	1.70	11.77	-24.66	-17.01	-9.52	-1.06	-13.32	16.83	18.91	-35.65	16.23	2.07	21.36

														3 Mo.	YTD	12 Mo.	3 Year	5 Year	10 Year	15 Year
Asset Class	2020	Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	12/31/2019			Avg.	Avg.	Avg.	Avg.
Money Market - Taxable														0.37	1.68	1.84	1.20	0.73	0.37	1.16
Short-Term Bond														0.34	4.44	4.87	2.44	1.86	2.12	2.65
Muni National Short														0.04	2.91	3.37	2.02	1.26	1.51	2.09
Intermediate-Term Bond														-0.30	8.13	9.85	3.66	2.71	3.43	3.88
Inflation-Protected Bond														-0.69	7.35	7.63	2.73	1.78	2.57	3.47
Muni National Intern														-0.48	6.56	7.61	4.23	2.91	3.70	3.61
High Yield Bond														0.94	10.64	8.41	5.30	4.17	6.52	5.89
Emerging Markets Bond														0.86	10.17	11.22	5.45	3.87	5.58	6.50
Standard Poors 500														7.86	27.63	16.11	14.88	10.98	13.44	9.03
Dow Jones Industrial Avg														6.87	23.05	12.48	16.32	12.20	13.30	9.57
Russell 1000														7.82	27.74	16.10	14.67	10.80	13.49	9.17
Large Blend														7.24	25.34	14.06	12.87	9.13	12.01	8.16
Large Value														8.24	21.75	10.33	9.71	7.43	10.85	7.29
Large Growth														6.09	28.57	17.63	17.33	11.35	13.49	9.38
Small Blend														8.33	20.47	6.61	6.92	6.96	11.62	7.65
Small Value														9.89	17.29	3.34	3.69	5.07	10.15	6.72
Small Growth														5.89	25.34	11.19	13.29	9.97	13.33	8.94
Foreign Large Blend														7.40	17.37	11.37	8.67	3.87	4.94	4.80
Foreign Large Value														8.46	13.54	7.68	6.57	2.16	3.98	3.90
Foreign Small/Mid Value														8.54	13.41	6.88	6.56	4.08	5.21	7.25
Diversified Emerging Mkts														5.29	12.07	8.84	8.27	2.48	3.42	7.05
Specialty-Technology														8.05	32.65	21.94	20.54	15.48	15.47	10.93
Specialty- US Real Estate														3.08	27.39	17.39	9.81	7.14	11.98	7.68
Global Real Estate														4.52	21.85	16.03	10.00	5.62	8.22	5.62
SPDR Gold Shares														-4.56	13.52	19.45	6.99	3.89	1.78	7.68
MLPs														-6.14	4.52	-5.51	-5.13	-8.39	9.19	
Managed Futures														-5.43	5.26	6.24	0.84	0.24	-2.38	
Hedge Funds ao 11/30														-0.11	7.08	5.18	4.01	2.53	4.34	4.90
Bloomberg Comm Idx														0.58	2.52	-4.54	-1.97	-6.36	-5.01	-3.20
CPI ao 11/30														0.30	2.43	1.76	2.11	1.62	1.76	2.01