

indicates the highest performing asset class for the month

Category Returns Report

indicates a negative return for the month

Asset Class	2015	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2015 Return	2014 Return	2013 Return	2012 Return	2011 Return	2010 Return	2009 Return	2008 Return	2007 Return	2006 Return	2005 Return	2004 Return	2003 Return	2002 Return	2001 Return	2000 Return
Consumer Price Index (CPI)	-0.47	0.43	0.60	0.20	0.51	0.35	0.01	-0.14	-0.16	-0.04	-0.21	-0.34	0.73	0.73	0.76	1.50	1.74	2.96	1.50	2.72	-0.09	4.08	2.54	3.42	3.26	1.88	2.38	1.55	3.39
Money Market - Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.01	0.02	0.03	0.03	0.04	0.17	2.00	4.63	4.42	2.59	0.78	0.60	1.22	3.60	5.76
Short-Term Bond	0.56	0.03	0.21	0.15	0.06	-0.26	0.04	-0.27	0.08	0.15	-0.19	-0.37	0.19	1.07	1.07	0.45	3.67	1.66	4.11	9.30	-4.23	4.29	4.05	1.45	1.63	2.54	5.47	7.27	7.60
Muni National Short	0.60	-0.27	-0.10	-0.06	-0.26	0.03	0.17	0.01	0.19	0.27	-0.03	0.10	0.70	1.44	-0.07	1.92	3.60	1.61	5.91	0.86	3.31	2.95	1.21	1.19	2.44	5.39	4.77	5.87	
Intermediate-Term Bond	1.76	-0.52	0.31	-0.20	-0.23	-1.09	0.51	-0.44	0.25	0.28	-0.31	-0.56	-0.26	5.18	-1.42	7.01	5.86	7.72	13.97	-4.70	4.70	4.15	1.80	3.91	5.10	8.04	7.65	9.44	
Inflation-Protected Bond	2.58	-0.86	-0.58	0.69	-0.82	-0.87	-0.02	-0.98	-0.84	0.48	-0.17	-0.93	-2.36	1.80	-7.85	6.45	10.93	5.94	10.88	-4.08	9.86	0.09	2.09	7.48	7.15	14.81	7.27	12.36	
Muni National Intern	1.52	-0.90	0.12	-0.38	-0.39	-0.14	0.54	0.14	0.60	0.42	0.33	0.63	2.50	6.77	-2.27	5.62	9.00	2.22	11.41	-2.32	2.75	3.67	1.80	2.83	4.10	8.57	4.39	9.16	
High Yield Bond	0.33	2.26	-0.34	1.16	0.34	-1.34	-0.46	-1.69	-2.38	2.32	-1.88	-2.33	-4.01	1.11	6.90	14.67	2.83	14.24	46.70	-26.41	1.47	10.14	2.59	9.99	24.36	-1.52	2.39	-7.12	
Emerging Markets Bond	0.03	0.51	-0.99	2.37	-0.88	-1.56	-1.17	-2.73	-2.55	3.34	-0.60	-2.14	-5.99	-0.80	-7.27	17.95	1.98	12.34	32.43	-17.64	5.36	10.99	11.50	12.31	30.83	12.69	12.83	12.68	
Standard & Poor's 500	-3.00	5.75	-1.58	0.96	1.29	-1.94	2.10	-6.03	-2.47	8.44	0.30	-1.58	1.38	13.69	32.39	16.00	2.11	15.06	26.46	-37.00	5.49	15.79	4.91	10.88	28.69	-22.10	-11.89	-9.10	
Dow Jones Industrial Avg	-3.58	6.01	-1.85	0.45	1.35	-2.06	0.52	-6.20	-1.35	8.59	0.71	-1.52	0.21	10.04	29.65	10.24	8.38	14.06	22.68	-31.93	8.88	19.05	1.72	5.31	28.28	-15.01	-5.44	-4.85	
Russell 1000	-2.75	5.78	-1.25	0.71	1.31	-1.88	1.93	-6.02	-2.74	8.09	0.33	-1.80	0.92	13.24	33.11	16.42	1.50	16.10	28.43	-37.60	5.77	15.46	6.27	11.41	29.89	-21.65	-12.45	-7.79	
Large Blend	-2.99	5.67	-1.35	0.61	1.28	-1.94	1.54	-6.08	-3.04	7.47	0.16	-2.03	-1.07	10.96	31.50	14.96	-1.27	14.01	28.17	-37.79	6.16	14.17	5.88	10.03	27.05	-22.25	-13.50	-6.31	
Large Value	-3.56	5.36	-1.39	1.08	0.93	-2.12	0.69	-5.98	-3.28	7.32	0.05	-2.49	-4.05	10.21	31.21	14.57	-0.75	13.66	24.13	-37.09	1.42	18.15	5.95	12.97	28.44	-18.69	-4.99	7.87	
Large Growth	-1.81	6.38	-0.96	-0.02	1.73	-1.17	2.95	-6.38	-3.19	7.87	0.64	-1.67	3.60	10.00	33.92	15.34	-2.46	15.53	35.68	-40.67	13.35	7.05	6.71	7.81	28.66	-27.64	-22.30	-13.05	
Small Blend	-3.63	5.94	1.48	-1.80	1.34	0.36	-1.63	-5.34	-4.33	5.73	2.28	-5.04	-5.38	3.79	37.39	15.46	-4.07	25.61	31.80	-36.56	-1.10	15.03	6.75	18.94	43.41	-16.22	8.92	11.89	
Small Value	-4.33	5.58	1.20	-1.07	0.69	-0.17	-2.45	-4.25	-3.98	5.67	1.96	-5.33	-6.71	3.34	36.22	16.00	-4.45	26.17	31.32	-32.24	-6.08	16.27	6.40	21.15	42.38	-10.12	15.92	18.64	
Small Growth	-2.96	7.24	1.63	-2.42	2.68	1.64	0.29	-7.02	-5.61	4.49	2.84	-4.32	-2.41	2.44	40.91	13.15	-3.55	26.98	35.46	-41.55	7.59	10.81	6.02	12.41	45.54	-27.88	-8.91	-3.85	
Specialty-Technology	-2.62	7.57	-1.68	0.61	3.52	-3.21	0.96	-6.35	-2.34	9.44	1.97	-2.06	5.21	12.55	35.45	13.08	-7.62	20.00	61.99	-45.33	16.12	7.08	5.76	4.24	55.77	-42.86	-36.89	-31.36	
Specialty-US.Real Estate	5.68	-2.57	1.42	-5.04	-0.21	-4.18	5.14	-5.84	2.34	5.66	-0.47	1.37	2.41	28.03	1.55	17.60	7.51	27.08	31.26	-39.55	-14.66	33.58	11.51	32.02	36.80	4.54	10.00	27.02	
Global Real Estate	3.75	0.88	-0.53	0.15	-1.50	-3.60	2.32	-5.68	0.68	5.27	-2.37	0.31	-0.92	11.67	2.92	31.78	-10.10	17.22	37.01	-46.63	-7.68	39.00	13.40	35.79	41.26	5.60	7.01	19.66	
SPDR Gold Shares	5.05	-3.70	-2.26	-0.60	0.91	-1.75	-6.23	3.30	-1.88	2.51	-7.08	0.00	-11.78	-0.58	-28.09	5.26	9.57	29.27	24.03	4.92	31.10	21.95	17.76						
Dow Jones AIG Comm Idx	-3.34	2.58	-5.14	5.73	-2.70	1.73	-10.62	-0.92	-3.42	-0.45	-7.25	-3.09	-24.66	-17.01	-9.52	-1.06	-13.32	16.83	18.91	-35.65	16.23	2.07	21.36	9.15	23.93	25.91	-19.51	31.84	
Foreign Large Blend	0.53	5.46	-1.25	3.94	0.09	-2.77	0.73	-7.07	-4.19	6.49	-0.89	-1.85	-1.59	-4.98	19.44	18.29	-13.97	10.24	31.24	-43.99	12.71	24.77	14.72	17.39	33.58	-16.69	-21.67	-16.34	
Foreign Large Value	0.23	5.66	-1.70	4.58	-0.47	-2.68	0.32	-6.77	-4.54	6.20	-1.18	-2.14	-3.10	-6.32	20.81	16.21	-12.77	7.48	30.33	-42.41	9.01	25.98	13.19	21.99	39.07	-12.37	-15.98	-6.76	
Foreign Small/Mid Value	-0.62	6.31	-1.02	5.74	0.33	-2.32	-1.18	-4.87	-3.19	5.08	-1.06	-0.45	2.27	-6.56	25.71	21.38	-15.99	21.00	44.06	-47.29	5.01	26.48	18.16	23.91	49.12	-5.48	-11.74	-7.54	
Diversified Emerging Mkts	0.35	2.51	-1.67	5.97	-2.73	-2.31	-5.35	-8.71	-2.63	6.01	-2.54	-2.55	-13.79	-3.01	-0.14	18.15	-19.86	19.26	73.81	-54.44	36.68	32.06	31.54	23.54	55.19	-6.05	-3.83	-30.33	

Asset Class	2016	Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	3 Mo.	YTD	12 Mo.	3 Year	5 Year	10 Year	15 Year
														8/31/2016	Avg.	Avg.	Avg.	Avg.		
Money Market - Taxable	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.05	0.06	0.03	0.02	0.81	1.15
Short-Term Bond	0.19	0.02	0.78	0.41	-0.02	0.64	0.27	0.00						0.78	2.18	1.85	1.42	1.49	2.77	2.98
Muni National Short	0.49	0.11	-0.04	0.28	-0.09	0.48	0.15	0.00						0.62	1.39	1.97	1.56	1.33	2.32	2.52
Intermediate-Term Bond	0.80	0.37	1.31	0.71	0.00	1.61	0.86	0.05						2.54	5.89	5.47	4.04	3.43	4.60	4.60
Inflation-Protected Bond	0.79	0.68	2.05	0.49	-0.67	1.77	0.69	-0.27						2.19	5.62	4.11	1.55	0.95	3.43	4.26
Muni National Intern	1.05	0.06	0.31	0.64	0.12	1.39	-0.02	0.14						1.51	3.74	5.81	5.29	4.03	3.98	4.05
High Yield Bond	-1.55	0.21	3.52	2.88	0.57	0.68	2.17	1.82						4.83	10.82	5.91	3.91	6.23	6.22	6.76
Emerging Markets Bond	-0.75	1.17	5.26	2.16	-0.82	3.06	1.68	1.51						6.38	12.89	11.29	4.45	3.94	6.47	9.30
Standard Poors 500	-4.96	-0.13	6.78	0.39	1.80	0.26	3.69	0.14						4.10	7.82	12.55	12.30	14.69	7.51	6.55
Dow Jones Industrial Avg	-5.39	0.75	7.22	0.62	0.49	0.95	2.94	0.26						4.18	7.65	14.37	10.20	12.48	7.72	6.81
Russell 1000	-5.38	-0.03	6.97	0.54	1.75	0.23	3.81	0.13						4.18	7.83	11.69	12.02	14.60	7.64	6.84
Large Blend	-5.45	-0.28	6.39	0.50	1.54	-0.24	3.68	0.18						3.59	6.09	8.76	10.00	12.89	6.61	5.98
Large Value	-5.29	0.06	6.85	1.52	1.08	0.03	3.25	0.64						3.92	8.05	9.62	8.76	12.28	5.63	6.10
Large Growth	-7.10	-1.14	6.17	-0.21	2.24	-1.47	5.00	-0.09						3.36	2.85	6.28	10.86	12.89	7.72	6.04
Small Blend	-7.39	0.74	7.72	1.24	1.63	-0.42	5.04	1.21						5.84	9.40	7.48	7.39	11.70	6.69	8.06
Small Value	-6.66	1.18	8.21	1.79	0.95	-0.54	4.93	1.77						6.20	11.70	9.25	7.38	11.79	6.47	8.78
Small Growth	-9.76	-0.98	7.07	1.38	2.51	-0.10	5.70	1.25						6.86	6.23	3.26	6.90	11.63	7.57	7.46
Specialty-Technology	-8.22	-0.92	7.48	-2.26	4.80	-2.13														