

**Category Returns Report**

Asset Class	2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
		Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return
Consumer Price Index (CPI)	0.54	0.45	0.23	0.40	0.42	0.16	0.01	0.06	0.12	0.18	-0.33	-0.32	2.24	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	0.07	0.07	0.09	0.11	0.11	0.12	0.12	0.13	0.13	0.14	0.14	0.14	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	-0.23	-0.21	0.09	-0.03	0.30	0.01	0.17	0.35	-0.02	-0.05	0.14	0.42	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	-0.08	-0.03	0.00	-0.13	0.43	0.22	0.20	0.04	-0.22	-0.12	0.41	0.43	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	-0.87	-0.88	0.43	-0.63	0.49	-0.10	0.15	0.52	-0.47	-0.77	0.36	1.27	-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	-0.65	-0.88	0.82	-0.05	0.25	0.44	-0.32	0.50	-0.81	-1.41	0.22	0.24	-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	-0.97	-0.35	0.26	-0.30	0.98	0.10	0.26	0.14	-0.55	-0.64	0.91	0.94	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	0.61	-1.09	-0.48	0.47	-0.11	0.17	1.01	0.53	0.47	-1.53	-0.83	-2.03	-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	0.97	-1.40	0.11	-1.38	-1.95	-1.64	2.23	-2.79	1.63	-1.50	-0.24	1.00	-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	5.73	-3.69	-2.54	0.38	2.41	0.62	3.72	3.26	0.57	-6.84	2.04	-9.03	-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	5.88	-3.96	-3.59	0.34	1.41	-0.49	4.83	2.56	1.97	-4.98	2.11	-8.59	-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	5.49	-3.67	-2.27	0.34	2.55	0.65	3.45	3.45	0.38	-7.08	2.04	-9.11	-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	5.23	-3.86	-2.12	0.22	2.02	0.42	3.53	2.73	0.28	-6.90	2.08	-9.02	-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	4.25	-4.67	-1.93	0.53	0.85	0.25	3.74	1.53	0.13	-5.75	2.45	-9.39	-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	7.48	-2.57	-2.33	0.56	3.83	0.68	2.51	4.55	0.36	-9.01	1.58	-8.48	-2.07	27.67	3.23	3.60	10.00	33.92	15.34	35.68	-40.67	13.35	7.05	6.71	6.91		
Small Blend	2.37	-4.26	1.08	0.46	5.10	0.71	1.68	3.49	-2.32	-9.95	1.13	-11.42	-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	1.29	-4.83	0.87	1.04	4.78	0.68	1.56	2.00	-2.46	-9.16	0.91	-11.86	-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	3.77	-2.59	1.17	0.43	6.69	1.28	1.17	7.66	-1.75	-11.63	1.11	-11.42	-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	4.95	-4.75	-0.81	1.23	-1.63	-1.72	2.31	-1.95	0.48	-8.22	0.26	-5.07	-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	4.61	-4.85	-1.26	1.96	-2.86	-1.76	2.74	-2.79	1.08	-7.25	-0.30	-5.25	-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	4.60	-4.19	-1.16	1.32	-1.59	-2.84	0.74	-1.94	-0.26	-8.73	-0.36	-5.87	-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	7.13	-4.09	-0.73	-1.83	-3.19	-4.12	1.92	-3.38	-0.99	-8.13	3.75	-2.89	-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	7.64	-0.51	-2.10	-0.53	6.32	-0.55	0.97	6.07	-1.39	-10.88	0.72	-8.27	-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	-3.38	-6.88	3.53	0.98	3.18	3.66	0.49	2.59	-2.47	-3.36	4.26	-7.87	-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	1.45	-6.45	2.44	1.66	0.38	0.67	0.89	0.25	-1.86	-4.62	3.20	-4.73	-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	3.71	-2.05	0.42	-0.84	-0.63	-4.24	-2.39	-1.55	-1.30	2.30	0.18	5.23	-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	3.47	-9.77	-5.29	6.82	5.09	-0.38	4.61	0.29	-1.77	-7.71	-1.46	-9.64	-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	3.91	-6.43	-0.26	0.38	-1.84	0.45	-0.16	2.28	-0.51	-3.45	-1.03	0.86	-5.78	3.05	-2.75	-1.03	9.34	-0.83	-7.51	-5.20	3.58	-3.82	10.28				
Hedge Funds	2.71	-2.12	-0.06	0.05	0.28	-0.23	0.36	0.12	0.10	-2.57	-0.59	-1.19	-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	1.99	-1.73	-0.62	2.58	1.42	-3.50	-2.13	-1.77	1.92	-2.16	-0.56	-6.89	-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	

Asset Class	2019	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
		Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	1/31/2019	Avg.	Avg.	Avg.	Avg.	Avg.
Money Market - Taxable	0.16													0.46	0.16	1.50	0.71	0.43	0.23	1.10
Short-Term Bond	0.71													1.22	0.71	1.85	1.84	1.32	2.62	2.39
Muni National Short	0.44													1.29	0.44	1.69	0.88	1.00	1.65	1.97
Intermediate-Term Bond	1.28													2.97	1.28	1.67	2.30	2.25	4.42	3.80
Inflation-Protected Bond	1.59													2.04	1.59	0.49	2.00	1.10	3.20	3.30
Muni National Intern	0.81													2.71	0.81	2.55	1.60	2.84	3.90	3.33
High Yield Bond	4.04													1.08	4.04	0.71	7.50	3.41	9.14	5.88
Emerging Markets Bond	4.00													4.76	4.00	-1.97	6.80	3.86	8.19	6.78
Standard Poors 500	8.01													0.26	8.01	-2.31	14.02	10.96	15.00	8.19
Dow Jones Industrial Avg	7.29													0.14	7.29	-2.19	17.77	12.44	15.00	8.66
Russell 1000	8.38													0.51	8.38	-2.17	14.14	10.68	15.17	8.37
Large Blend	7.99													0.27	7.99	-3.90	12.50	9.10	13.77	7.42
Large Value	7.71													0.01	7.71	-5.48	11.40	7.77	12.86	6.92
Large Growth	9.10													1.40	9.10	-0.62	14.95	10.65	15.35	8.40
Small Blend	10.82													-0.81	10.82	-5.54	12.37	6.11	13.90	7.68
Small Value	11.41													-0.93	11.41	-7.00	11.55	4.92	13.54	7.31
Small Growth	11.37													-0.22	11.37	1.13	16.29	7.93	15.53	8.40
Foreign Large Blend	7.13													1.93	7.13	-12.84	7.11	2.45	7.80	4.78
Foreign Large Value	7.45													1.56	7.45	-13.04	7.21	1.40	7.55	4.47
Foreign Small/Mid Value	7.86													1.13	7.86	-16.56	8.00	2.41	9.53	6.31
Diversified Emerging Mkts	8.44													9.29	8.44	-15.04	12.06	3.52	9.45	7.77
Specialty-Technology	11.16													2.67	11.16	-0.55	21.39	14.21	18.57	9.21
Specialty- US Real Estate	11.28													6.89	11.28	8.21	7.66	8.49	14.65	8.12
Global Real Estate	10.64													8.78	10.64	1.25	8.13	6.28	11.66	6.30
SPDR Gold Shares	3.21													8.81	3.21	-2.01	5.55	0.73	3.29	
MLPs	14.03													1.63	14.03	-7.55	8.88	-4.54	12.68	
Managed Futures	-2.43													-2.59	-2.43	-11.66	-3.83	0.67	-3.59	
Hedge Funds ao 12/31																				