

Category Returns Report

Asset Class	2019													2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return
Consumer Price Index(CPI)	0.19	0.42	0.56	0.53	0.21	0.02	0.17	-0.01	0.00	0.23	-0.05	-0.09	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 Interm	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	-7.51	-5.20	3.58	-3.82	10.28				
Hedge Funds	1.77	1.08	1.10	1.36	-1.00	2.00	0.72	-0.14	-0.32	0.34	0.47	1.61	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	
Bloomberg 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	

Asset Class	2020													3 Mo.	YTD	12 Mo.	3 Year	5 Year	10 Year	15 Year
		Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	9/30/2020	Avg.	Avg.	Avg.	Avg.		
Money Market - Taxable	0.10	0.09	0.05	0.02	0.01	0.00	0.00	0.00	0.00	0.00			0.01	0.29	0.62	1.23	0.80	0.40	1.05	
Short-Term Bond	0.69	0.51	-3.32	1.76	1.13	0.93	0.67	0.30	0.01				0.99	2.71	3.30	2.76	2.39	1.99	2.80	
Muni National Short	0.60	0.34	-1.59	-0.22	1.41	0.46	0.59	0.05	0.04				0.70	1.64	2.21	1.92	1.59	1.45	2.08	
Intermediate-Term Bond	1.84	1.52	-1.77	2.05	0.85	0.96	1.50	-0.51	-0.04				0.94	6.50	6.66	4.88	3.94	3.49	4.29	
Inflation-Protected Bond	1.72	0.80	-2.68	2.83	0.73	1.25	2.22	1.10	-0.34				2.99	7.85	8.79	5.00	4.02	2.96	3.73	
Muni National Interm	1.65	1.18	-4.27	-1.50	3.03	1.14	1.56	-0.22	-0.03				1.30	2.54	3.08	3.45	3.12	3.28	3.60	
High Yield Bond	0.05	-1.57	-11.33	3.44	4.01	0.92	4.06	1.11	-0.87				4.32	-0.99	1.33	2.89	5.18	5.29	5.72	
Emerging Markets Bond	1.07	-1.17	-14.49	3.00	5.99	3.22	3.09	1.16	-1.66				2.51	-1.56	1.21	2.09	5.37	4.15	5.62	
Standard Pools 500	-0.04	-8.23	-12.35	12.82	4.76	1.99	5.64	7.19	-3.80				8.93	5.57	15.15	12.28	14.15	13.74	9.19	
Dow Jones Industrial Avg	-0.89	-9.75	-13.62	11.22	4.66	1.82	2.51	7.92	-2.18				8.22	-0.91	5.70	9.98	14.02	12.69	9.41	
Russell 1000	0.11	-8.17	-13.21	13.21	5.28	2.21	5.86	7.34	-3.65				9.47	6.40	16.01	12.38	14.09	13.76	9.28	
Large Blend	-0.58	-8.18	-13.34	12.02	4.88	1.64	5.15	6.15	-3.19				8.06	2.30	10.70	9.55	11.77	11.96	8.11	
Large Value	-2.80	-9.52	-16.76	11.24	3.64	0.31	3.48	4.22	-2.80				4.85	-11.07	-4.52	2.55	7.26	9.17	6.08	
Large Growth	1.79	-6.48	-11.27	14.16	7.37	3.79	6.81	8.37	-3.66				11.54	20.64	32.13	18.22	16.99	15.01	10.39	
Small Blend	-3.50	-9.43	-22.70	13.49	5.53	2.58	3.66	4.40	-3.77				4.17	-13.32	-6.56	-0.86	5.68	8.66	6.20	
Small Value	-5.58	-10.24	-25.63	14.66	3.74	2.88	2.56	5.05	-4.47				2.98	-20.54	-14.26	-5.51	2.67	6.44	4.80	
Small Growth	-0.25	-6.91	-18.88	15.64	10.07	3.80	5.40	4.73	-2.09				8.17	8.41	18.73	11.08	12.88	12.63	9.09	
Foreign Large Blend	-2.62	-7.56	-14.93	7.13	4.69	3.61	3.20	4.64	-2.03				5.80	-5.73	2.19	0.41	5.19	4.34	3.74	
Foreign Large Value	-3.56	-8.36	-17.74	7.13	3.49	3.35	1.78	4.69	-3.30				3.01	-14.10	-6.83	-3.83	2.44	2.52	2.16	
Foreign Small/Mid Value	-4.67	-8.91	-19.96	10.55	5.28	3.07	3.59	6.17	-1.81				8.02	-9.35	0.89	-2.63	4.40	3.89	4.43	
Diversified Emerging Mkts	-4.40	-4.97	-17.77	9.60	2.79	7.03	7.88	2.39	-1.47				8.87	-1.43	9.11	1.73	8.08	2.46	5.61	
Specialty-Technology																				