

Category Returns Report

Asset Class	2019	2019												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
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec															
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	2020												3 Mo.		YTD		12 Mo.		3 Year		5 Year		10 Year		15 Year		2004		2003		2002		2001		2000		1999	
		Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg.	12/31/2020	Avg.	12/31/2020	Avg.	12/31/2020	Avg.	12/31/2020	Avg.	12/31/2020	Avg.	12/31/2020	Avg.	12/31/2020	Avg.	12/31/2020	Avg.	12/31/2020	Avg.	12/31/2020	Avg.	12/31/2020				
Money Market - Taxable		0.10	0.09	0.05	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.29	0.29	1.16	0.81	0.41	1.00	0.78	0.60	1.22	3.60	5.76	4.56													
Short-Term Bond		0.69	0.51	-3.32	1.76	1.13	0.93	0.67	0.30	0.01	0.08	0.59	0.39	1.06	3.81	3.81	3.14	2.68	2.11	2.85	1.63	2.54	5.47	7.27	7.60	2.36													
Muni National Short		0.60	0.34	-1.59	-0.22	1.41	0.46	0.59	0.05	0.04	-0.09	0.42	0.28	0.62	2.28	2.28	2.21	1.67	1.65	2.10	1.19	2.44	5.39	4.77	5.87	0.68													
Intermediate-Term Bond		1.84	1.52	-1.77	2.05	0.85	0.96	1.50	-0.51	-0.04	-0.39	1.08	0.25	0.95	7.52	7.52	5.11	4.26	3.69	4.32	3.91	5.10	8.04	7.65	9.44	-1.24													
Inflation-Protected Bond		1.72	0.80	-2.68	2.83	0.73	1.25	2.22	1.10	-0.34	-0.49	1.26	1.20	1.98	10.01	10.01	5.26	4.59	3.20	3.87	7.48	7.15	14.81	7.27	12.36	1.76													
Muni National Interm		1.65	1.18	-4.27	-1.50	3.03	1.14	1.56	-0.22	-0.03	-0.20	1.40	0.73	1.92	4.51	4.51	3.99	3.23	3.89	3.68	2.83	4.10	8.57	4.39	9.16	-2.15													
High Yield Bond		0.05	-1.57	-11.33	3.44	4.01	0.92	4.06	1.11	-0.87	0.27	3.82	1.75	5.97	4.91	4.91	4.74	6.75	5.55	6.10	9.99	24.36	-1.52	2.39	-7.12	4.78													
Emerging Markets Bond		1.07	-1.17	-14.49	3.00	5.99	3.22	3.09	1.16	-1.66	0.18	4.14	2.32	6.75	5.09	5.09	4.15	6.68	4.93	6.02	12.31	30.83	12.69	12.83	12.68	27.37													
Standard Pools 500		-0.04	-8.23	-12.35	12.82	4.76	1.99	5.64	7.19	-3.80	-2.66	10.95	3.84	12.15	18.40	18.40	14.18	15.22	13.88	9.88	10.88	28.69	-22.10	-11.89	-9.10	21.01													
Dow Jones Industrial Avg		-0.89	-9.75	-13.62	11.22	4.66	1.82	2.51	7.92	-2.18	-4.52	12.14	3.41	10.73	9.72	9.72	9.90	14.65	12.97	10.00	5.31	28.28	-15.01	-5.44	-4.85	27.21													
Russell 1000		0.11	-8.17	-13.21	13.21	5.28	2.21	5.86	7.34	-3.65	-2.41	11.78	4.23	13.69	20.96	20.96	14.82	15.60	14.01	10.07	11.41	29.89	-21.65	-12.45	-7.79	20.92													
Large Blend		-0.58	-8.18	-13.34	12.02	4.88	1.64	5.15	6.15	-3.19	-2.21	11.08	3.82	12.81	15.83	15.83	11.89	13.39	12.28	8.92	10.03	27.05	-22.25	-13.50	-6.31	19.93													
Large Value		-2.80	-9.52	-16.76	11.24	3.64	0.31	3.48																															