

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	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
														Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	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	0.76	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	0.02	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	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	1.52	-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	17.76	17.76	17.76	17.76	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
														Avg.	9/30/2016	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	0.03	0.06	0.07	0.03	0.02	0.77	1.13
Short-Term Bond	0.19	0.02	0.78	0.41	-0.02	0.64	0.27	0.00	0.21	0.02	0.01	0.01	0.01	0.48	2.52	2.11	1.38	1.69	2.79	3.01
Muni National Short	0.49	0.11	-0.04	0.28	-0.09	0.48	0.15	0.00	-0.17	0.00	0.00	0.00	0.00	-0.03	1.21	1.56	1.30	1.30	2.26	2.50
Intermediate-Term Bond	0.80	0.37	1.31	0.71	0.00	1.61	0.86	0.05	0.07	0.07	0.07	0.07	0.07	0.98	5.96	5.27	3.72	3.44	4.53	4.57
Inflation-Protected Bond	0.79	0.68	2.05	0.49	-0.67	1.77	0.69	-0.27	0.73	0.73	0.73	0.73	0.73	1.15	6.39	5.74	1.35	1.19	3.49	4.25
Muni National Intern	1.05	0.06	0.31	0.64	0.12	1.39	-0.02	0.14	-0.36	0.00	0.00	0.00	0.00	-0.24	3.37	4.80	4.47	3.80	3.87	4.05
High Yield Bond	-1.55	0.21	3.52	2.88	0.57	0.68	2.17	1.82	0.56	0.56	0.56	0.56	0.56	4.70	11.45	9.13	3.76	7.05	6.15	7.24
Emerging Markets Bond	-0.75	1.17	5.26	2.16	-0.82	3.06	1.68	1.51	0.57	0.57	0.57	0.57	0.57	3.81	13.51	14.44	3.81	5.42	6.49	9.62
Standard Poors 500	-4.96	-0.13	6.78	0.39	1.80	0.26	3.69	0.14	0.02	0.02	0.02	0.02	0.02	3.85	7.84	15.43	11.16	16.37	7.24	7.15
Dow Jones Industrial Avg	-5.39	0.75	7.22	0.62	0.49	0.95	2.94	0.26	-0.41	0.26	0.26	0.26	0.26	2.78	7.21	15.46	9.23	13.77	7.39	7.61
Russell 1000	-5.38	-0.03	6.97	0.54	1.75	0.23	3.81	0.13	0.08	0.08	0.08	0.08	0.08	4.03	7.92	14.93	10.78	16.41	7.40	7.48
Large Blend	-5.45	-0.28	6.39	0.50	1.54	-0.24	3.68	0.18	-0.08	0.18	0.18	0.18	0.18	3.80	6.01	12.03	8.75	14.71	6.34	6.64
Large Value	-5.29	0.06	6.85	1.52	1.08	0.03	3.25	0.64	-0.19	0.64	0.64	0.64	0.64	3.70	7.84	13.08	7.70	14.02	5.40	6.66
Large Growth	-7.10	-1.14	6.17	-0.21	2.24	-1.47	5.00	-0.09	0.64	0.64	0.64	0.64	0.64	5.59	3.45	10.46	9.23	14.98	7.52	6.89
Small Blend	-7.39	0.74	7.72	1.24	1.63	-0.42	5.													