



Capital Markets Performance

Domestic Equity

| | Last 7 Days <u>Benchmark</u> | Quarter to Date <u>Benchmark</u> | Year to Date <u>Benchmark</u> | Last 12 Months <u>Benchmark</u> |
|----------------------------------|---------------------------------|-------------------------------------|----------------------------------|------------------------------------|
| S&P 500 TOTAL RETURN INDEX | -1.2 % | 0.9 % | 2.1 % | 5.7 % |
| DOW JONES INDUSTRIAL AVERAGE | -1.6 % | -1.1 % | -1.1 % | 3.8 % |
| NASDAQ COMPOSITE INDEX COMPOSITE | -1.7 % | 1.1 % | 6.5 % | 10.1 % |

International

| | Last 7 Days <u>Benchmark</u> | Quarter to Date <u>Benchmark</u> | Year to Date <u>Benchmark</u> | Last 12 Months <u>Benchmark</u> |
|-----------|---------------------------------|-------------------------------------|----------------------------------|------------------------------------|
| MSCI EAFE | -0.5 % | 1.5 % | 7.1 % | -0.7 % |

Commodities

| | Last 7 Days <u>Benchmark</u> | Quarter to Date <u>Benchmark</u> | Year to Date <u>Benchmark</u> | Last 12 Months <u>Benchmark</u> |
|------------------------|---------------------------------|-------------------------------------|----------------------------------|------------------------------------|
| DJ AIG COMMODITY INDEX | -1.4 % | -11.9 % | -13.3 % | -28.5 % |

Real Estate

| | Last 7 Days <u>Benchmark</u> | Quarter to Date <u>Benchmark</u> | Year to Date <u>Benchmark</u> | Last 12 Months <u>Benchmark</u> |
|------------------------|---------------------------------|-------------------------------------|----------------------------------|------------------------------------|
| DJ WILSHIRE REIT INDEX | 0.1 % | 6.1 % | 0.0 % | 8.4 % |

Fixed income

| | Last 7 Days <u>Benchmark</u> | Quarter to Date <u>Benchmark</u> | Year to Date <u>Benchmark</u> | Last 12 Months <u>Benchmark</u> |
|---|---------------------------------|-------------------------------------|----------------------------------|------------------------------------|
| BARCLAYS CAPITAL AGGREGATE BOND COMPOSITE INDEX | 0.1 % | 0.8 % | 0.7 % | 1.8 % |



Performance is based on information from third party sources believed to be reliable. Performance shown for managed assets is net of applicable advisory, custodial, brokerage and other fees and expenses which reduce returns. The performance information presented has not been audited or verified by an independent accounting firm.

The performance data represents past performance. Past performance does not guarantee future results. Current performance may be lower or higher than what is shown.

The investment return and principal value of an investment will fluctuate so that an investor's securities, when redeemed, may be worth more or less than their original cost. There can be no assurance that a portfolio will achieve its investment objective.

If provided, benchmark index data is for comparison purposes only. Benchmark returns may or may not be adjusted to reflect ongoing expenses such as transaction charges. While we seek to use benchmarks that are representative of the market segment with risk and composition reasonably similar to your portfolio, your portfolio may differ significantly from the individual securities included in the benchmark index. It is not possible to invest directly in an index. Please ask your Investment Adviser Representative if you have any questions about the use of benchmarks.

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