

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1 S&P 500 TR USD(1936)															
2 Russell 2000 TR USD	0.91														
3 MSCI EAFE NR USD	0.88	0.80													
4 MSCI EM NR USD	0.77	0.68	0.85												
5 BBgBarc US Agg Bond TR USD	-0.03	-0.11	-0.03	0.09											
6 US Fund Intermediate Core Bond	0.19	0.12	0.20	0.30	0.95										
7 US Fund Intermediate Core-Plus Bond	0.38	0.34	0.40	0.46	0.83	0.95									
8 BBgBarc US Treasury 1-3 Yr TR USD	-0.48	-0.55	-0.49	-0.31	0.68	0.50	0.24								
9 BBgBarc US Treasury 3-10 Yr TR USD	-0.45	-0.53	-0.45	-0.30	0.83	0.66	0.41	0.93							
10 BBgBarc US Treasury 20+ Yr TR USD	-0.35	-0.43	-0.37	-0.27	0.85	0.70	0.47	0.78	0.92						
11 BBgBarc US Treasury US TIPS TR USD	0.23	0.17	0.19	0.33	0.87	0.91	0.86	0.46	0.60	0.65					
12 US Fund Muni National Intern	0.09	0.07	0.20	0.21	0.63	0.70	0.74	0.17	0.38	0.37	0.56				
13 Vanguard Prime Money Market Admiral	-0.05	-0.08	-0.05	-0.05	0.16	0.13	0.07	0.35	0.18	0.12	0.10	0.04			
14 US Fund Bear Market	-0.97	-0.92	-0.89	-0.81	0.09	-0.12	-0.31	0.49	0.48	0.40	-0.18	-0.03	0.11		
15 US Fund Managed Futures	0.10	-0.05	0.00	0.00	0.36	0.28	0.19	0.23	0.33	0.43	0.36	0.13	0.07	-0.03	

Time Period: 7/1/2015 to 6/30/2020

