

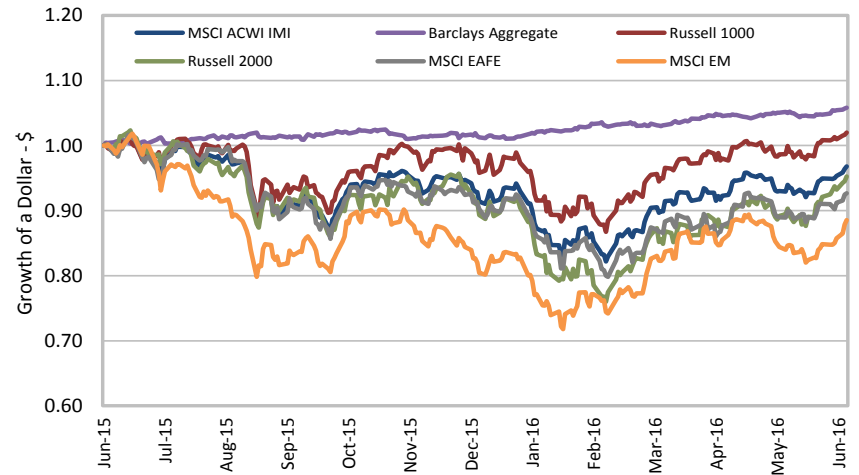
Capital Markets Snapshot

Performance as of 6/10/2016

Total Return Performance

	1-Week	MTD	QTD	YTD	1-Year
Domestic Equity					
MSCI ACWI IMI	-0.5%	-0.1%	1.7%	2.0%	-5.2%
Dow Jones Industrial	0.4%	0.5%	1.6%	3.9%	1.9%
S&P 500	-0.1%	0.0%	2.2%	3.6%	1.8%
Nasdaq Composite	-1.0%	-1.1%	0.8%	-1.7%	-2.4%
Russell 3000	-0.2%	0.1%	2.5%	3.5%	0.2%
Russell 1000	-0.2%	0.0%	2.3%	3.5%	0.8%
Russell 1000 Value	0.0%	0.1%	3.8%	5.5%	-0.0%
Russell 1000 Growth	-0.4%	-0.1%	0.9%	1.7%	1.6%
Russell 2000	0.0%	0.8%	4.7%	3.1%	-6.7%
Russell 2000 Value	0.4%	1.0%	5.0%	6.8%	-3.4%
Russell 2000 Growth	-0.4%	0.7%	4.4%	-0.5%	-10.1%
International Equity					
MSCI ACWI ex US	-1.0%	-0.5%	0.4%	0.0%	-11.2%
MSCI EAFE (USD)	-1.7%	-1.5%	0.4%	-2.6%	-10.8%
MSCI EAFE (Local)	-1.6%	-3.0%	0.0%	-6.5%	-11.5%
Currency Impact	-0.2%	1.5%	0.4%	3.9%	0.7%
MSCI EAFE Small	-1.3%	-0.4%	2.5%	1.8%	-0.3%
MSCI Emerging (USD)	1.0%	2.2%	-1.1%	4.5%	-13.7%
MSCI Emerging (Local)	-0.0%	0.7%	-0.2%	2.5%	-8.4%
Currency Impact	1.0%	1.5%	-0.9%	2.0%	-5.3%
Fixed Income					
Barclays Treasury	0.4%	1.2%	1.1%	4.3%	6.0%
Barclays Long Treasury	1.3%	3.5%	3.8%	12.2%	18.6%
Barclays Infl Linked	0.6%	1.5%	1.1%	5.8%	5.2%
Barclays Aggregate	0.4%	1.0%	1.4%	4.5%	5.8%
Barclays Corporates	0.6%	1.4%	2.7%	6.8%	7.6%
Barclays High Yield	1.0%	1.0%	5.6%	9.2%	1.2%
Barclays MBS	0.1%	0.4%	0.7%	2.7%	4.4%
CS Leveraged Loan	0.3%	0.3%	3.2%	4.6%	1.1%
Barclays Global Agg ex USD	0.3%	2.8%	2.4%	10.9%	10.0%
Barclays Global EMD - Hard	0.5%	1.4%	2.8%	7.8%	6.1%
Barclays Global EMD - Local	1.9%	3.1%	-0.1%	8.5%	0.3%
Other					
Alerian MLP	-0.2%	2.4%	16.6%	11.8%	-19.6%
MSCI US REIT	0.3%	1.2%	1.1%	7.5%	15.1%
Gold	2.4%	4.8%	3.3%	20.0%	7.4%
Oil	0.9%	-0.1%	28.0%	32.5%	-20.1%
Commodities (Bloomberg)	2.1%	4.2%	12.9%	13.4%	-13.3%
Dollar Index (DXY)	0.6%	-1.4%	-0.0%	-4.1%	-0.1%

Growth of a Dollar - One Year



Relative Performance to the MSCI AC World IMI Index - YTD

	Value		Core			Growth	
	Domestic	Int'l	Domestic	Int'l	Emerging	Domestic	Int'l
Large	3.5%	-3.8%	1.5%	-3.1%	2.6%	-0.3%	-2.4%
All Cap	3.6%	-3.0%	1.5%	-2.4%	2.1%	-0.5%	-1.8%
Small	4.8%	2.2%	1.2%	2.1%	-0.7%	-2.4%	2.0%

MSCI AC World IMI Index YTD Return = 2.0%

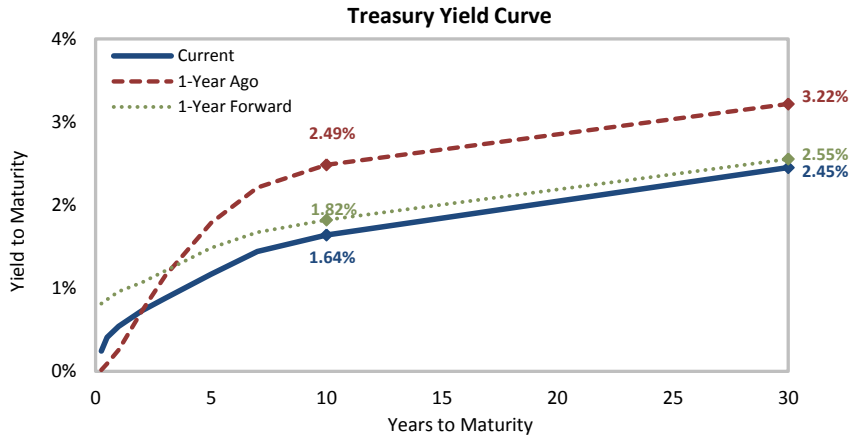
Domestic Relative Performance to the Russell 3000 - YTD

	Value	Core	Growth
Top 200	0.8%	-0.6%	-2.0%
Midcap	4.8%	1.7%	-1.4%
Small	3.3%	-0.4%	-3.9%
Micro	-1.1%	-3.8%	-7.5%

Russell 3000 YTD Return = 3.5%

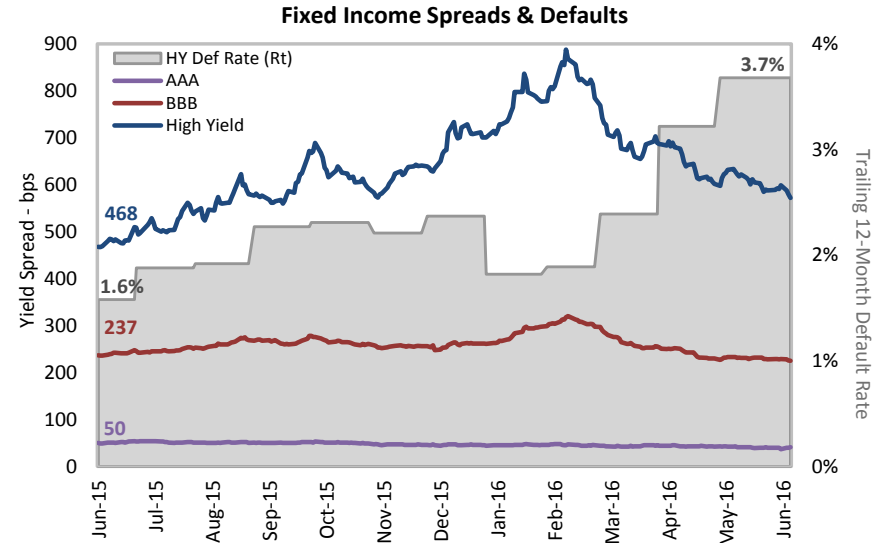
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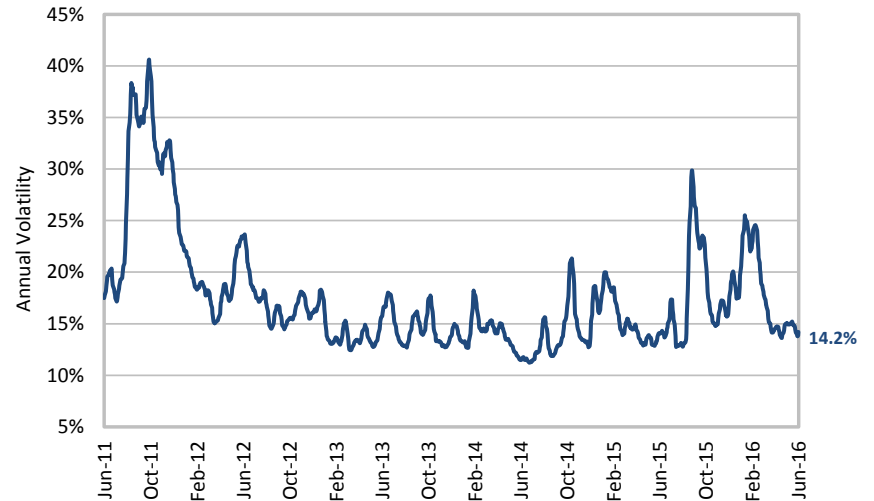


Implied Break-even Inflation Rates

	2-yr	5-yr	10-yr	30-yr	5y, 5y
Current	1.5%	1.5%	1.6%	1.7%	1.6%
Beg of Qtr	1.7%	1.5%	1.6%	1.8%	1.7%
1-Year Ago	1.3%	1.7%	1.9%	2.0%	2.1%
Real Yield	-0.7%	-0.3%	0.1%	0.8%	0.5%



Equity Volatility (VIX)



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