

2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Average
Commod 31.8%	Inv-Grade Bonds 8.4%	Commod 25.9%	Emg-Mkt Stocks 56.3%	REITs 38.0%	Emg-Mkt Stocks 34.5%	REITs 42.4%	Emg-Mkt Stocks 39.8%	Dev-Mkt Bonds 11.4%	Emg-Mkt Stocks 79.0%	Small-Cap Stocks 26.9%	Emg-Mkt Bonds 8.5%	REITs 38.7%	Small-Cap Stocks 38.0%	REITs 15.9%	REITs 10.1%
Emg-Mkt Bonds 14.4%	High-Yield Bonds 5.3%	Dev-Mkt Bonds 22.1%	Small-Cap Stocks 47.3%	Emg-Mkt Stocks 26.0%	Commod 21.4%	Emg-Mkt Stocks 32.6%	Commod 16.2%	Inv-Grade Bonds 5.2%	High-Yield Bonds 58.2%	Mid-Cap Stocks 25.5%	Inv-Grade Bonds 7.0%	Emg-Mkt Stocks 18.6%	Mid-Cap Stocks 34.8%	Large-Cap Stocks 13.7%	Emg-Mkt Bonds 9.4%
REITs 13.8%	Hedge Funds 4.6%	Emg-Mkt Bonds 13.1%	REITs 40.7%	Intl Stocks 20.7%	REITs 15.4%	Intl Stocks 26.9%	Intl Stocks 11.6%	Treasury Bills 2.1%	Mid-Cap Stocks 40.5%	REITs 30.4%	Dev-Mkt Bonds 5.9%	Emg-Mkt Stocks 18.5%	Large-Cap Stocks 32.4%	Mid-Cap Stocks 13.2%	Mid-Cap Stocks 8.9%
Inv-Grade Bonds 11.6%	Treasury Bills 4.4%	Inv-Grade Bonds 10.3%	Mid-Cap Stocks 40.1%	Mid-Cap Stocks 20.2%	Intl Stocks 14.0%	Small-Cap Stocks 18.4%	Dev-Mkt Bonds 11.3%	CPI 0.1%	REITs 38.3%	Emg-Mkt Stocks 19.2%	High-Yield Bonds 5.0%	Intl Stocks 17.9%	Intl Stocks 23.3%	60%, 40% Portfolio 10.6%	High-Yield Bonds 7.5%
Mid-Cap Stocks 8.2%	Small-Cap Stocks 2.5%	REITs 2.8%	Intl Stocks 39.2%	Small-Cap Stocks 18.3%	Mid-Cap Stocks 12.7%	Large-Cap Stocks 15.8%	Hedge Funds 10.0%	Emg-Mkt Bonds 10.9%	Intl Stocks 32.5%	Commod 16.8%	60%, 40% Portfolio 5.0%	Mid-Cap Stocks 17.3%	60%, 40% Portfolio 17.7%	Inv-Grade Bonds 6.0%	Small-Cap Stocks 7.4%
Treasury Bills 6.0%	CPI 1.6%	CPI 2.4%	High-Yield Bonds 29.0%	Bel Portf 4A Group 14.0%	Emg-Mkt Bonds 10.7%	Mid-Cap Stocks 15.3%	Bel Portf 4A Group 8.3%	Hedge Funds -19.0%	Emg-Mkt Bonds 28.2%	High-Yield Bonds 15.1%	CPI 3.0%	Small-Cap Stocks 16.3%	Bel Portf 4A Group 10.8%	Emg-Mkt Bonds 5.5%	Emg-Mkt Stocks 7.4%
Hedge Funds 5.0%	Emg-Mkt Bonds 1.4%	Treasury Bills 1.8%	Large-Cap Stocks 28.7%	Dev-Mkt Bonds 12.0%	Hedge Funds 9.3%	Bel Portf 4A Group 15.3%	Inv-Grade Bonds 7.0%	60%, 40% Portfolio 21.6%	Bel Portf 4A Group 27.3%	Large-Cap Stocks 15.1%	Large-Cap Stocks 2.1%	Large-Cap Stocks 16.0%	Hedge Funds 9.3%	Small-Cap Stocks 4.9%	Bel Portf 4A Group 6.6%
CPI 3.4%	Bel Portf 4A Group -2.2%	High-Yield Bonds -1.4%	Bel Portf 4A Group 26.4%	Emg-Mkt Bonds 11.7%	Bel Portf 4A Group 8.7%	Hedge Funds 12.9%	Emg-Mkt Bonds 6.3%	Bel Portf 4A Group -25.8%	Small-Cap Stocks 27.2%	Bel Portf 4A Group 13.8%	Treasury Bills 0.1%	High-Yield Bonds 15.8%	High-Yield Bonds 7.4%	Bel Portf 4A Group 4.8%	Hedge Funds 5.8%
Bel Portf 4A Group 0.8%	Emg-Mkt Stocks -2.4%	Hedge Funds -1.4%	Emg-Mkt Bonds 25.7%	High-Yield Bonds 11.1%	Large-Cap Stocks 11.8%	High-Yield Bonds 11.8%	60%, 40% Portfolio 6.2%	High-Yield Bonds -26.2%	Large-Cap Stocks 26.5%	60%, 40% Portfolio 12.2%	Bel Portf 4A Group -0.8%	Bel Portf 4A Group 12.4%	REITs 4.4%	Hedge Funds 3.6%	Inv-Grade Bonds 5.7%
60%, 40% Portfolio -1.1%	60%, 40% Portfolio -3.3%	Bel Portf 4A Group -2.7%	Commod 23.9%	Large-Cap Stocks 10.9%	Small-Cap Stocks 4.6%	60%, 40% Portfolio 11.1%	Mid-Cap Stocks 5.6%	Small-Cap Stocks -33.8%	Hedge Funds 20.0%	Emg-Mkt Bonds 12.0%	Mid-Cap Stocks -1.5%	60%, 40% Portfolio 11.4%	CPI 1.6%	High-Yield Bonds 2.5%	60%, 40% Portfolio 5.3%
Dev-Mkt Bonds -2.5%	Dev-Mkt Bonds -3.6%	Emg-Mkt Stocks -6.0%	Hedge Funds 19.6%	Commod 9.1%	60%, 40% Portfolio 3.9%	Emg-Mkt Bonds 9.9%	Large-Cap Stocks 5.5%	Commod -35.6%	Commod 18.9%	Hedge Funds 10.2%	Small-Cap Stocks -4.2%	Hedge Funds 6.4%	Treasury Bills 0.0%	CPI 1.6%	Dev-Mkt Bonds 4.8%
Small-Cap Stocks -3.0%	REITs -3.8%	60%, 40% Portfolio -9.5%	60%, 40% Portfolio 18.6%	Hedge Funds 9.0%	CPI 3.4%	Dev-Mkt Bonds 6.8%	Treasury Bills 4.9%	Large-Cap Stocks -37.0%	60%, 40% Portfolio 18.5%	Intl Stocks 8.2%	Hedge Funds -5.2%	Inv-Grade Bonds 4.2%	Inv-Grade Bonds -2.0%	Treasury Bills 0.0%	Large-Cap Stocks 4.2%
High-Yield Bonds -5.9%	Mid-Cap Stocks -5.6%	Intl Stocks -15.7%	Dev-Mkt Bonds 18.6%	60%, 40% Portfolio 8.4%	Treasury Bills 2.9%	Treasury Bills 4.7%	CPI 4.1%	Mid-Cap Stocks -41.5%	Inv-Grade Bonds 5.9%	Dev-Mkt Bonds 6.8%	REITs -5.8%	CPI 1.7%	Emg-Mkt Stocks -2.3%	Emg-Mkt Stocks -1.8%	Intl Stocks 3.0%
Large-Cap Stocks -9.1%	Large-Cap Stocks -11.9%	Mid-Cap Stocks -16.2%	Inv-Grade Bonds 4.1%	Inv-Grade Bonds 4.3%	High-Yield Bonds 2.7%	Inv-Grade Bonds 4.3%	High-Yield Bonds 1.9%	Intl Stocks -43.1%	Dev-Mkt Bonds 3.9%	Inv-Grade Bonds 6.5%	Intl Stocks -11.7%	Dev-Mkt Bonds 0.8%	Dev-Mkt Bonds -5.1%	Dev-Mkt Bonds -2.5%	Commod 2.7%
Intl Stocks -14.0%	Commod -19.5%	Small-Cap Stocks -20.2%	CPI 1.9%	CPI 3.3%	Inv-Grade Bonds 2.4%	CPI 2.5%	Small-Cap Stocks -1.4%	REITs -47.7%	CPI 2.7%	CPI 1.5%	Commod -13.3%	Treasury Bills 0.1%	Emg-Mkt Bonds -6.6%	Intl Stocks -4.5%	CPI 2.3%
Emg-Mkt Stocks -30.6%	Intl Stocks -21.2%	Large-Cap Stocks -22.1%	Treasury Bills 1.1%	Treasury Bills 1.1%	Dev-Mkt Bonds -9.2%	Commod 2.1%	REITs -7.0%	Emg-Mkt Stocks -53.2%	Treasury Bills 0.2%	Treasury Bills 0.1%	Emg-Mkt Stocks -18.2%	Commod -1.1%	Commod -9.5%	Commod -17.0%	Treasury Bills 1.9%