

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1 S&P 500 TR USD															
2 Russell 2000 TR USD	0.82														
3 Barclays US Agg Bond TR USD	0.01	-0.01													
4 Barclays US Treasury 20+ Yr TR USD	-0.27	-0.26	0.87												
5 BofAML US HY Master II TR USD	0.71	0.64	0.32	-0.01											
6 MSCI EAFE NR USD	0.86	0.68	0.08	-0.25	0.77										
7 MSCI EM NR USD	0.70	0.55	0.20	-0.12	0.74	0.79									
8 US OE Long-Short Equity	0.96	0.88	0.01	-0.26	0.70	0.87	0.67								
9 US OE Market Neutral	0.72	0.53	0.28	0.04	0.56	0.65	0.55	0.74							
10 US OE Real Estate	0.50	0.46	0.61	0.50	0.43	0.41	0.44	0.48	0.43						
11 Morningstar Lng-Only Cmdty TR USD	0.30	0.28	-0.17	-0.43	0.65	0.43	0.46	0.28	0.14	-0.17					
12 SPDR® Gold Shares	-0.14	-0.07	0.45	0.40	0.29	0.02	0.12	-0.14	0.10	0.03	0.29				
13															
14															
15															

Time Period: 6/1/2013 to 5/31/2016

