Periodic Table of Investments — March 31, 2020

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
Alerian MLP	79.02	35.85	13.88	18.63	38.82	31.78	4.23	21.31	37.75	1.14	31.49	3.15
BBgBarc US Agg Bond	76.41	28.60	13.56	18.62	32.39	13.69	1.38	18.31	25.62	0.01	27.30	2.00
BBgBarc US Treasury US TIPS	57.51	26.85	9.24	17.90	27.58	7.60	0.81	17.49	24.62	-0.84	25.76	1.69
Bloomberg Commodity	44.87	19.20	8.02	17.59	23.44	5.97	0.55	11.96	21.83	-1.26	25.52	-1.88
Credit Suisse Leveraged Loan	35.41	16.83	7.84	16.80	23.29	4.89	-0.38	11.77	14.65	-1.82	22.66	-13.12
FTSE WGBI	32.46	15.19	6.35	16.35	7.42	4.80	-0.39	11.60	10.46	-2.26	18.90	-13.19
FTSE WGBI NonUSD	28.78	15.06	5.17	16.00	6.15	4.71	-1.44	10.17	10.33	-4.38	16.09	-13.69
ICE BofA US High Yield	28.60	13.21	4.38	15.58	1.86	3.64	-1.84	9.88	7.49	-4.84	14.41	-19.60
JPM EMBI Global Core	27.17	12.24	2.11	9.43	-2.02	2.50	-3.57	8.48	7.48	-5.17	8.72	-21.26
MSCI ACWI	26.46	9.98	1.82	6.98	-2.27	2.06	-4.41	7.24	4.25	-8.93	8.43	-22.72
MSCI EAFE	18.91	8.21	-4.18	4.80	-4.00	-0.48	-4.64	4.68	4.18	-11.01	8.17	-23.29
MSCI EM	11.41	6.54	-6.86	4.21	-4.56	-1.82	-5.54	2.65	3.54	-11.25	7.69	-23.57
Russell 2000	5.93	6.31	-11.73	1.65	-6.45	-2.68	-14.60	1.81	3.01	-12.42	6.56	-25.63
S&P 500	4.39	5.21	-13.32	1.51	-8.61	-4.48	-24.66	1.60	1.70	-13.36	5.90	-30.61
Wilshire US REIT	2.55	5.17	-18.17	-1.06	-9.52	-17.01	-32.59	1.51	-6.52	-14.25	5.32	-57.19

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
S&P 500 Communication Services	61.72	32.32	19.91	28.82	43.08	30.19	10.11	27.36	38.83	6.47	50.29	-11.93
S&P 500 Sec/Consumer Discretionary	48.59	27.66	13.99	23.92	41.46	28.98	6.89	23.49	23.84	4.11	32.69	-12.67
S&P 500 Sec/Consumer Staples	41.30	26.73	12.73	19.74	40.68	25.34	6.60	22.80	22.98	0.83	32.13	-12.74
S&P 500 Sec/Energy	27.10	22.20	11.39	18.31	35.63	20.12	5.92	18.86	22.18	-0.29	31.49	-13.50
S&P 500 Sec/Financials	26.46	20.46	6.27	17.89	32.39	15.98	4.68	16.69	22.08	-2.22	29.37	-16.95
S&P 500 Sec/Health Care	20.93	18.97	6.13	16.00	28.43	15.20	3.40	16.29	21.83	-4.38	29.01	-19.21
S&P 500 Sec/Industrials	19.70	15.06	4.72	15.35	26.14	13.69	1.38	13.85	21.03	-8.38	27.94	-19.29
S&P 500 Sec/Information Technology	17.22	14.11	2.41	14.97	25.60	9.83	-1.53	11.96	13.49	-12.53	27.61	-19.60
S&P 500 Sec/Materials	14.89	12.13	2.11	14.82	25.07	9.68	-2.53	6.03	12.11	-13.03	26.35	-26.14
S&P 500 Sec/Real Estate	13.82	10.19	-0.59	10.76	13.21	6.91	-4.85	5.38	10.85	-13.29	24.58	-27.05
S&P 500 Sec/Utilities	11.91	5.46	-9.75	4.61	11.47	2.99	-8.38	3.39	-1.01	-14.70	20.82	-31.92
S&P 500	8.93	2.90	-17.06	1.29	1.60	-7.78	-21.12	-2.69	-1.25	-18.10	11.81	-50.45

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