

3-31-14 Data:									
Name	Description	3-Month Return	Year-to-Date Return	12-Month Return	3-Year Average	5-Year Average	10-Year Average	15-Year Average	20-Year Average
Barclays US Agg Bond TR USD	US Investment Grade Bonds	1.84	1.84	-0.1	3.75	4.8	4.46	5.4	5.99
S&P 500 TR USD	S&P 500 Large Cap Stocks	1.81	1.81	21.86	14.66	21.16	7.42	4.46	9.53
Russell 3000 TR USD	The US Stock Market	1.97	1.97	22.61	14.61	21.93	7.86	5.22	9.64
NASDAQ Composite TR USD	The NASDAQ	0.83	0.83	30.18	16.14	23.76			
MSCI EAFE GR USD	Europe, Asia, Far East Stocks	0.77	0.77	18.06	7.72	16.56	7.01	4.91	5.93
MSCI EM GR USD	Emerging Market Equities	-0.37	-0.37	-1.07	-2.54	14.83	10.45	10.33	6.18
MSCI World GR USD	Developed Markets Stocks	1.4	1.4	19.72	10.86	18.94	7.42	4.68	7.6
MSCI ACWI GR USD	Developed & Emerging Markets Stocks	1.21	1.21	17.17	9.14	18.43	7.53	4.92	7.48
Barclays US Govt 1-3 Yr TR USD	Short US Treasury Bonds	0.14	0.14	0.39	0.84	1.21	2.57	3.57	4.22
Barclays Municipal TR USD	Municipal Bonds	3.32	3.32	0.39	5.79	5.71	4.45	4.97	5.62
Barclays Treasury TR USD	US Treasury Bonds	1.34	1.34	-1.26	3.4	2.69	4.05	5.08	5.68
Barclays US Credit TR USD	US Corporate Bonds	2.91	2.91	1.02	5.8	8.9	5.2	6.11	6.67
Barclays US MBS TR USD	Mortgage Backed Securities	1.59	1.59	0.2	2.76	3.57	4.58	5.3	5.95
Russell 3000 Growth TR USD	US Growth Stocks	1.07	1.07	23.53	14.53	21.94	7.95	3.25	8.68
Russell 3000 Value TR USD	US Value Stocks	2.92	2.92	21.65	14.63	21.88	7.62	6.65	10.08
Russell Top 200 TR USD	US Huge Stocks	1.39	1.39	21.92	14.89	20.25	6.92	3.41	9.17
Russell Micro Cap TR USD	US Tiny Stocks	3.01	3.01	33.24	15.12	25.86	6.63		
Russell 1000 TR USD	US Large Stocks	2.05	2.05	22.41	14.75	21.73	7.8	4.94	9.71
Russell Mid Cap TR USD	US Mid Sized Stocks	3.53	3.53	23.51	14.39	25.55	10.05	9.5	11.55
Russell 2000 TR USD	US Small Stocks	1.12	1.12	24.9	13.18	24.31	8.53	8.91	9.48
NASDAQ Biotechnology PR USD	US Biotech Stocks	4.19	4.19	47.9	33.36	29.31	12.24	11.26	14.6
NASDAQ Industrials PR USD	US Industrial Stocks	-2.07	-2.07	25.33	15.42	26.24	8.11	6.64	8.01
NASDAQ Telecommunication PR USD	US Telecom Stocks	0.35	0.35	17.14	3.74	10.62	3.12	-5.86	2.29
iShares S&P GSCI Commd-Idx Tr GSG	Commodities	2.55	2.55	0.18	-4.27	5.62			
<i>Source: Steele Systems, Inc.</i>									