

Historical Return Comparison
Trailing and Annual 9/30/XX Fiscal Year Return Data
 Trailing Periods ended 9/30/2016

	1 year	2 years	3 years	4 years	5 years	6 years	7 years	8 years	9 years	10 years	15 years	20 years	25 years	30 years	35 years	37 years
Russell 3000 (DEQ)	14.96%	6.96%	10.44%	13.13%	16.36%	13.56%	13.18%	10.53%	6.40%	7.37%	7.61%	8.03%	9.47%	10.14%	11.45%	11.32%
MSCI EAFE (IEQ)	7.06%	-0.90%	0.93%	6.33%	7.88%	4.88%	4.71%	4.59%	0.01%	2.30%	6.28%	4.71%	5.46%	6.11%	9.33%	8.97%
Barclays U.S. Aggregate (FIX)	5.19%	4.06%	4.03%	2.57%	3.08%	3.44%	4.10%	4.89%	4.75%	4.79%	4.80%	5.60%	5.97%	6.56%	8.39%	7.79%
50% DEQ / 10% IEQ / 40% FIX	10.12%	5.04%	7.11%	8.44%	10.26%	8.82%	8.89%	8.30%	5.74%	6.43%	6.86%	7.28%	8.16%	8.75%	10.46%	10.12%

Return >7.5% highlighted

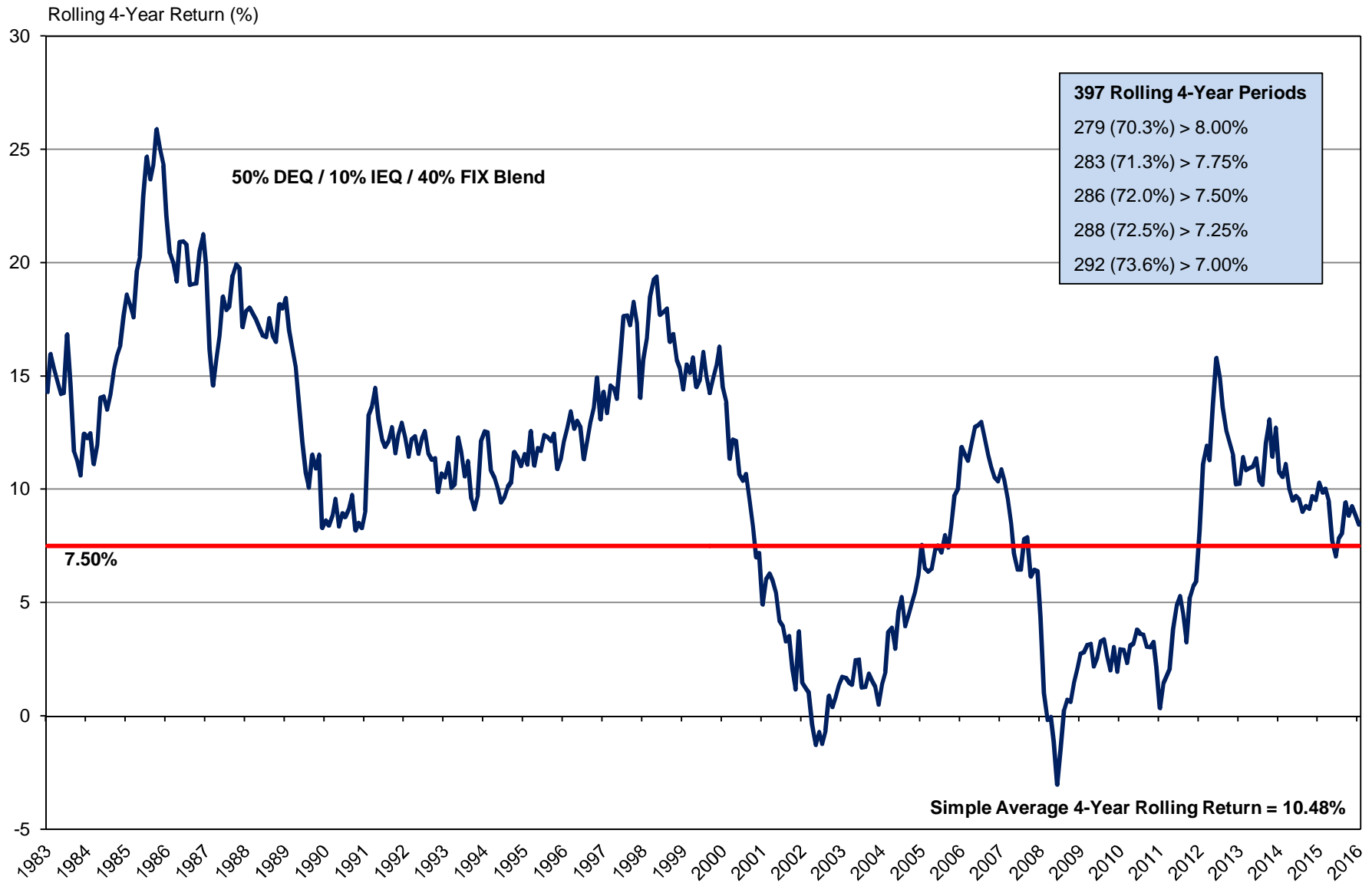
Return >7.5% 25 of 37 years (67.6%)
 Simple Average 35-Year: 10.68%

	Sep-16	Sep-15	Sep-14	Sep-13	Sep-12	Sep-11	Sep-10	Sep-09	Sep-08	Sep-07	Sep-06	Sep-05	Sep-04	Sep-03	Sep-02	Sep-01	Sep-00	Sep-99
Russell 3000 (DEQ)	14.96%	-0.49%	17.76%	21.60%	30.20%	0.55%	10.96%	-6.42%	-21.52%	16.52%	10.22%	14.57%	14.26%	25.92%	-18.82%	-27.91%	18.19%	26.32%
MSCI EAFE (IEQ)	7.06%	-8.27%	4.70%	24.29%	14.33%	-8.94%	3.71%	3.80%	-30.13%	25.38%	19.65%	26.32%	22.52%	26.54%	-15.26%	-28.27%	3.43%	31.32%
Barclays U.S. Aggregate (FIX)	5.19%	2.94%	3.96%	-1.68%	5.16%	5.26%	8.16%	10.56%	3.65%	5.14%	3.67%	2.80%	3.68%	5.41%	8.60%	12.96%	6.99%	-0.37%
50% DEQ / 10% IEQ / 40% FIX	10.12%	0.20%	11.37%	12.52%	17.88%	1.88%	9.32%	4.23%	-12.67%	12.86%	8.53%	10.92%	11.26%	16.91%	-7.31%	-12.31%	12.77%	15.55%

	Sep-98	Sep-97	Sep-96	Sep-95	Sep-94	Sep-93	Sep-92	Sep-91	Sep-90	Sep-89	Sep-88	Sep-87	Sep-86	Sep-85	Sep-84	Sep-83	Sep-82	Sep-81	Sep-80
Russell 3000 (DEQ)	4.64%	38.67%	19.02%	29.31%	2.55%	16.54%	11.43%	34.36%	-12.51%	31.31%	-11.28%	37.77%	31.14%	14.61%	1.00%	47.93%	8.99%	-3.57%	23.36%
MSCI EAFE (IEQ)	-8.08%	12.49%	8.94%	6.11%	10.11%	26.75%	-6.78%	22.31%	-27.39%	22.60%	-0.59%	45.22%	90.45%	41.27%	9.46%	36.93%	-5.28%	-9.26%	16.84%
Barclays U.S. Aggregate (FIX)	11.50%	9.74%	4.88%	14.07%	-3.23%	9.98%	12.56%	15.99%	7.55%	11.26%	13.30%	0.26%	20.28%	22.02%	8.78%	15.59%	35.22%	-2.61%	-1.78%
50% DEQ / 10% IEQ / 40% FIX	6.09%	24.37%	12.37%	20.90%	0.98%	15.13%	10.16%	25.41%	-6.15%	22.56%	-1.98%	23.45%	32.61%	20.29%	4.85%	32.85%	18.04%	-3.38%	12.66%

Return target would have to be lowered to 6% to increase the number of annual returns in excess of the 7.5% target return from 25 to 26

Historical Return Comparison
50% Domestic Equity / 10% International Equity / 40% Fixed Income Blend
 Rolling 4-Year Return Stream Rebalanced Annually



Historical Return Comparison
50% Domestic Equity / 10% International Equity / 40% Fixed Income Blend
Rolling 5-Year Return Stream Rebalanced Annually

