



2018 Rates of Return

Net of Fees	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Month To Date	3.7%	-2.8%	-0.6%	0.4%	1.2%	-0.1%	1.5%	1.7%	-0.4%
Year to Date	3.7%	0.7%	0.2%	0.5%	1.8%	1.6%	3.2%	4.9%	4.5%