



**Historical Returns for periods ending 12/31/2016**

	<b>1 year</b>	<b>3 year</b>	<b>5 year</b>	<b>7 year</b>	<b>10 year</b>	<b>15 year</b>
 U.S. Bank Trust Pool	6.6	3.7	8.3	7.4	5.4	6.6
 Morningstar Moderate Allocation	7.4	3.7	7.6	7.0	4.3	4.9
 S&P 500	12.0	8.9	14.7	12.8	6.9	6.7