

1278 - Nestle USA, Inc. Master Retirement Trust

Portfolio Performance Snapshot

As of: 3/31/2017

Based On: Performance Clock Date

					Rolling Returns - Annualized										
Return Type	Asset Class	Market Value	Type	Current	3 Months	6 Months	YTD	1 Year	2 Year	3 Year	5 Year	7 Year	10 Year	15 Year	Since Inception (4/30/2002)

Primary Performance (US DOLLAR)

MD

EAGLE PACE - Total Performance

TOTAL	494,660,423.43	Gross	-0.31%	2.59%	-2.77%	2.59%	7.03%	3.61%	7.06%	7.23%	9.22%	8.38%	-	7.90%
		Net	-0.32%	2.54%	-2.86%	2.54%	6.84%	3.43%	6.87%	7.04%	9.03%	8.19%	-	7.70%
	Guideline	Bmk	-0.59%	1.66%	-3.83%	1.66%	4.89%	1.86%	5.40%	5.38%	7.55%	8.29%	-	7.21%
	Excess	Gross	0.28%	0.93%	1.06%	0.93%	2.14%	1.75%	1.67%	1.84%	1.67%	0.09%	-	0.69%
	Excess	Net	0.26%	0.88%	0.97%	0.88%	1.94%	1.56%	1.48%	1.65%	1.48%	-0.11%	-	0.49%

Benchmark History

Date	Date	Guideline
9/30/2016	01/24/2018	Bloomberg Barclays U.S. Long Credit USD Unhedged Bond Index
6/30/2012	09/29/2016	Barclays U.S. Long Credit USD Unhedged Bond Index
6/1/2009	06/29/2012	Barclays Capital U.S. Long Credit USD Unhedged Bond Index
12/1/2008	05/31/2009	Barclays Capital U.S. Aggregate
4/1/2002	11/30/2008	LB US Agg



6509 - ACE Insurance Limited New Zealand Inv

Portfolio Performance Snapshot

As of: 3/31/2017

Based On: Performance Clock Date

Rolling Returns - Annualized

Return Type	Asset Class	Market Value	Type	Current	3 Months	6 Months	YTD	1 Year	2 Year	3 Year	5 Year	7 Year	10 Year	15 Year	Since Inception (12/31/2003)
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Primary Performance (NEW ZEALAND DOLLAR)

MD

EAGLE PACE - Total Performance

TOTAL	83,816,499.16	Gross	0.45%	1.20%	0.32%	1.20%	2.17%	3.98%	4.87%	3.84%	4.37%	5.45%	-	5.56%
		Net	0.44%	1.19%	0.29%	1.19%	2.13%	3.93%	4.83%	3.79%	4.33%	5.40%	-	5.52%
	Guideline	Bmk	0.36%	0.96%	0.03%	0.96%	1.55%	3.60%	4.50%	3.42%	4.05%	5.11%	-	5.21%
	Excess	Gross	0.09%	0.24%	0.28%	0.24%	0.62%	0.38%	0.37%	0.42%	0.32%	0.33%	-	0.34%
	Excess	Net	0.08%	0.22%	0.26%	0.22%	0.57%	0.33%	0.33%	0.38%	0.28%	0.29%	-	0.30%

Benchmark History

Date	Date	Guideline
7/1/2015	01/24/2018	S&P/NZX NZ Government 0-5 Year Maturities Index
4/1/2006	06/30/2015	NZX 0-5
12/31/2003	03/31/2006	NZ Treasury Index 0+yr



6535 - ACE Tempest Investment Grade Fixed Income (AUD)

Portfolio Performance Snapshot

As of: 3/31/2017

Based On: Performance Clock Date

Rolling Returns - Annualized

Return Type	Asset Class	Market Value	Type	Current	3 Months	6 Months	YTD	1 Year	2 Year	3 Year	5 Year	7 Year	10 Year	15 Year	Since Inception (2/14/2007)
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Primary Performance (AUSTRALIAN DOLLAR)

MD

EAGLE PACE - Total Performance

TOTAL	339,271,399.74	Gross	0.54%	1.53%	-1.33%	1.53%	2.80%	2.53%	5.27%	5.55%	6.41%	6.43%	-	6.39%
		Net	0.53%	1.51%	-1.35%	1.51%	2.76%	2.48%	5.23%	5.50%	6.37%	6.39%	-	6.35%
	Guideline	Bmk	0.44%	1.23%	-1.67%	1.23%	2.09%	2.03%	4.98%	5.05%	6.00%	6.15%	-	6.12%
	Excess	Gross	0.10%	0.30%	0.34%	0.30%	0.71%	0.50%	0.29%	0.50%	0.41%	0.28%	-	0.28%
	Excess	Net	0.09%	0.28%	0.32%	0.28%	0.67%	0.45%	0.25%	0.46%	0.37%	0.24%	-	0.24%

Benchmark History

Date	Date	Guideline
9/29/2014	01/24/2018	Bloomberg AusBond Composite 0+ Yr Index
2/1/2007	09/28/2014	UBS Australia Composite All



782 - Valvoline LLC Defined Benefit Trust

Portfolio Performance Snapshot

As of: 3/31/2017

Based On: Performance Clock Date

Rolling Returns - Annualized

Return Type	Asset Class	Market Value	Type	Current	3 Months	6 Months	YTD	1 Year	2 Year	3 Year	5 Year	7 Year	10 Year	15 Year	Since Inception (12/31/1995)
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Primary Performance (US DOLLAR)

MD

EAGLE PACE - Total Performance

TOTAL	257,732,298.41	Gross	-0.45%	2.49%	-2.77%	2.49%	7.23%	3.77%	7.26%	7.26%	9.00%	7.82%	7.72%	7.70%
		Net	-0.47%	2.45%	-2.84%	2.45%	7.07%	3.62%	7.10%	7.10%	8.84%	7.65%	7.52%	7.47%
	Guideline	Bmk	-0.75%	1.36%	-3.73%	1.36%	5.29%	1.92%	5.36%	5.53%	7.67%	7.29%	6.64%	6.60%
	Excess	Gross	0.30%	1.13%	0.96%	1.13%	1.94%	1.85%	1.90%	1.73%	1.34%	0.53%	1.09%	1.10%
	Excess	Net	0.29%	1.09%	0.88%	1.09%	1.78%	1.70%	1.74%	1.57%	1.17%	0.37%	0.88%	0.87%

Benchmark History

Date	Date	Guideline
9/30/2016	01/24/2018	Bloomberg Barclays Long U.S. Corporate USD Unhedged Bond Index
6/30/2012	09/29/2016	Barclays Long U.S. Corporate USD Unhedged Bond Index
6/1/2012	06/29/2012	Barclays Capital Long U.S. Corporate USD Unhedged Bond Index
12/1/2008	05/31/2012	Barclays Capital Long Credit
12/1/2007	11/30/2008	LB Long Credit
12/1/1995	11/30/2007	LB US Agg



984 - Western Asset Core Plus Bond Fund

Portfolio Performance Snapshot

As of: 3/31/2017

Based On: Performance Clock Date

					Rolling Returns - Annualized										
Return Type	Asset Class	Market Value	Type	Current	3 Months	6 Months	YTD	1 Year	2 Year	3 Year	5 Year	7 Year	10 Year	15 Year	Since Inception (7/6/1998)

Primary Performance (US DOLLAR)

TPA

TPANAV - Total Performance

TOTAL	18,172,851,559.10	Gross	0.49%	2.02%	-0.21%	2.02%	4.54%	3.36%	4.75%	4.60%	5.73%	6.06%	6.58%	6.66%
		Net	0.45%	1.90%	-0.43%	1.90%	4.08%	2.89%	4.26%	4.11%	5.24%	5.57%	6.09%	6.18%
	Guideline	Bmk	-0.05%	0.82%	-2.18%	0.82%	0.44%	1.20%	2.68%	2.34%	3.48%	4.27%	4.62%	4.95%
	Excess	Gross	0.54%	1.20%	1.97%	1.20%	4.10%	2.16%	2.07%	2.26%	2.25%	1.78%	1.96%	1.71%
	Excess	Net	0.50%	1.09%	1.75%	1.09%	3.64%	1.69%	1.58%	1.77%	1.76%	1.29%	1.47%	1.22%

Alternative Sources and Models

MD

EAGLE PACE - Total Performance

TOTAL	18,229,211,890.84	Gross	0.38%	2.05%	-0.19%	2.05%	4.56%	3.35%	4.74%	4.61%	5.74%	6.00%	-	-
		Net	0.37%	2.02%	-0.24%	2.02%	4.46%	3.25%	4.63%	4.51%	5.63%	5.89%	-	-
	Guideline	Bmk	-0.05%	0.82%	-2.18%	0.82%	0.44%	1.20%	2.68%	2.34%	3.48%	4.27%	4.62%	4.95%
	Excess	Gross	0.43%	1.23%	1.99%	1.23%	4.12%	2.16%	2.05%	2.27%	2.26%	1.73%	-	-
	Excess	Net	0.42%	1.21%	1.94%	1.21%	4.02%	2.05%	1.94%	2.17%	2.15%	1.62%	-	-

Benchmark History

Date	Date	Guideline
9/30/2016	01/24/2018	Bloomberg Barclays U.S. Aggregate Index
6/30/2012	09/29/2016	Barclays U.S. Aggregate
12/1/2008	06/29/2012	Barclays Capital U.S. Aggregate
8/1/2002	11/30/2008	LB US Agg
7/1/1998	07/31/2002	Citi BIG



999014 - US Municipal Money Market Composite

Portfolio Performance Snapshot

As of: 3/31/2017

Based On: Performance Clock Date

					Rolling Returns - Annualized										
Return Type	Asset Class	Market Value	Type	Current	3 Months	6 Months	YTD	1 Year	2 Year	3 Year	5 Year	7 Year	10 Year	15 Year	Since Inception (6/30/1997)

Primary Performance (US DOLLAR)

MD

EAGLE PACE - Total Performance

TOTAL	455,069,160.26	Gross	0.05%	0.13%	0.25%	0.13%	0.41%	0.25%	0.20%	0.21%	0.25%	0.76%	1.21%	1.75%
		Net	0.04%	0.10%	0.19%	0.10%	0.29%	0.13%	0.08%	0.09%	0.13%	0.64%	1.05%	1.57%
	Guideline	Bmk	0.04%	0.10%	0.23%	0.10%	0.33%	0.17%	0.12%	0.08%	0.07%	0.51%	0.90%	1.40%
	Excess	Gross	0.02%	0.03%	0.03%	0.03%	0.08%	0.07%	0.08%	0.13%	0.19%	0.25%	0.31%	0.35%
	Excess	Net	0.01%	0.00%	-0.03%	0.00%	-0.04%	-0.05%	-0.04%	0.01%	0.07%	0.13%	0.15%	0.17%

Benchmark History

Date	Date	Guideline
7/1/2006	01/24/2018	IMN General Inst Tax Free MMF Avg N
6/30/1997	06/30/2006	LP Tax-Exempt MMF (Sv) N



999113 - US Core Full BIG F&O Composite

Portfolio Performance Snapshot

As of: 3/31/2017

Based On: Performance Clock Date

Rolling Returns - Annualized

Return Type	Asset Class	Market Value	Type	Current	3 Months	6 Months	YTD	1 Year	2 Year	3 Year	5 Year	7 Year	10 Year	15 Year	Since Inception (1/31/1993)
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Primary Performance (US DOLLAR)

MD

EAGLE PACE - Total Performance

TOTAL	52,947,011,521.86	Gross	0.35%	1.92%	-0.58%	1.92%	4.31%	3.10%	4.41%	4.37%	5.58%	5.42%	6.10%	7.01%
		Net	0.32%	1.84%	-0.73%	1.84%	3.99%	2.80%	4.10%	4.06%	5.27%	5.10%	5.78%	6.69%
	Guideline	Bmk	-0.05%	0.82%	-2.18%	0.82%	0.44%	1.20%	2.68%	2.34%	3.48%	4.27%	4.63%	5.47%
	Excess	Gross	0.40%	1.10%	1.60%	1.10%	3.86%	1.91%	1.72%	2.03%	2.10%	1.14%	1.46%	1.53%
	Excess	Net	0.37%	1.03%	1.46%	1.03%	3.55%	1.60%	1.41%	1.72%	1.79%	0.83%	1.15%	1.22%

Benchmark History

Date	Date	Guideline
9/30/2016	01/24/2018	Bloomberg Barclays U.S. Aggregate Bond Index
6/30/2012	09/29/2016	Barclays U.S. Aggregate Bond Index
12/1/2008	06/29/2012	Barclays Capital U.S. Aggregate Bond Index
2/1/1993	11/30/2008	LB US Agg



999120 - US High Yield Composite

Portfolio Performance Snapshot

As of: 3/31/2017

Based On: Performance Clock Date

Rolling Returns - Annualized

Return Type	Asset Class	Market Value	Type	Current	3 Months	6 Months	YTD	1 Year	2 Year	3 Year	5 Year	7 Year	10 Year	15 Year	Since Inception (1/31/1994)
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Primary Performance (US DOLLAR)

MD

EAGLE PACE - Total Performance

TOTAL	2,720,645,236.14	Gross	-0.16%	2.88%	4.97%	2.88%	18.86%	4.81%	3.20%	6.57%	7.71%	6.92%	8.00%	8.44%
		Net	-0.19%	2.78%	4.76%	2.78%	18.39%	4.40%	2.79%	6.15%	7.28%	6.49%	7.57%	8.01%
	Guideline	Bmk	-0.22%	2.70%	4.50%	2.70%	16.39%	5.89%	4.58%	6.82%	7.79%	7.54%	8.42%	7.31%
	Excess	Gross	0.06%	0.19%	0.47%	0.19%	2.48%	-1.08%	-1.38%	-0.25%	-0.09%	-0.63%	-0.42%	1.13%
	Excess	Net	0.03%	0.09%	0.26%	0.09%	2.01%	-1.49%	-1.79%	-0.67%	-0.51%	-1.05%	-0.85%	0.70%

Benchmark History

Date	Date	Guideline
9/30/2016	01/24/2018	Bloomberg Barclays U.S. High Yield 2% Issuer Capped Index
6/30/2012	09/29/2016	Barclays U.S. High Yield 2% Issuer Capped Index
12/1/2008	06/29/2012	Barclays Capital U.S. High Yield 2% Issuer Capped Index
6/1/2005	11/30/2008	LB US HY - 2% Cap
1/31/1994	05/31/2005	LB US Corp HY



999165 - Emerging Markets Debt Constrained Composite

Portfolio Performance Snapshot

As of: 3/31/2017

Based On: Performance Clock Date

Rolling Returns - Annualized

Return Type	Asset Class	Market Value	Type	Current	3 Months	6 Months	YTD	1 Year	2 Year	3 Year	5 Year	7 Year	10 Year	15 Year	Since Inception (8/31/2008)
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Primary Performance (US DOLLAR)

MD

EAGLE PACE - Total Performance

TOTAL	2,141,299,748.07	Gross	0.48%	3.06%	0.15%	3.06%	7.23%	3.67%	4.41%	4.41%	5.86%	-	-	6.85%
		Net	0.45%	2.96%	-0.05%	2.96%	6.81%	3.26%	4.00%	4.00%	5.44%	-	-	6.42%
	Guideline	Bmk	0.51%	3.34%	0.09%	3.34%	6.67%	4.61%	5.06%	4.90%	6.29%	-	-	6.91%
	Excess	Gross	-0.02%	-0.27%	0.06%	-0.27%	0.56%	-0.94%	-0.64%	-0.49%	-0.43%	-	-	-0.07%
	Excess	Net	-0.06%	-0.37%	-0.14%	-0.37%	0.14%	-1.35%	-1.06%	-0.90%	-0.85%	-	-	-0.49%

Benchmark History

Date	Date	Guideline
8/31/2008	01/24/2018	Asset Weighted Benchmark



999400 - Total Return Unconstrained (TRU) Bond Composite

Portfolio Performance Snapshot

As of: 3/31/2017

Based On: Performance Clock Date

					Rolling Returns - Annualized										
Return Type	Asset Class	Market Value	Type	Current	3 Months	6 Months	YTD	1 Year	2 Year	3 Year	5 Year	7 Year	10 Year	15 Year	Since Inception (6/30/2004)

Primary Performance (US DOLLAR)

MD

EAGLE PACE - Total Performance

TOTAL	4,643,785,883.55	Gross	0.46%	2.10%	3.20%	2.10%	8.35%	3.59%	3.10%	4.00%	4.42%	4.79%	-	5.25%
		Net	0.41%	1.95%	2.89%	1.95%	7.70%	2.98%	2.49%	3.38%	3.79%	4.17%	-	4.62%
	Guideline	Bmk	-	-	-	-	-	-	-	-	-	-	-	-
	Excess	Gross	-	-	-	-	-	-	-	-	-	-	-	-
	Excess	Net	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary	Bmk	0.10%	0.27%	0.50%	0.27%	0.87%	0.64%	0.51%	0.43%	0.42%	1.07%	-	1.73%
	Excess	Gross	0.37%	1.83%	2.69%	1.83%	7.48%	2.95%	2.59%	3.56%	4.00%	3.72%	-	3.52%
	Excess	Net	0.32%	1.68%	2.39%	1.68%	6.84%	2.33%	1.98%	2.95%	3.38%	3.10%	-	2.89%

Benchmark History

Date	Date	Guideline	Secondary
7/1/2004	01/24/2018	No Benchmark	
6/30/2004	01/24/2018		Lbr 3m

