

**Total Returns for periods ending December 31, 2018 - Net of fees**

	<b>QTD</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Years*</b>	<b>5 Years*</b>
<b>LargeCap</b>	<b>-13.48%</b>	<b>-4.39%</b>	<b>-4.39%</b>	<b>9.19%</b>	<b>8.44%</b>
S&P 500® Index	-13.52%	-4.38%	-4.38%	9.26%	8.50%
<b>LargeCap Low Volatility</b>	<b>-5.24%</b>	<b>0.18%</b>	<b>0.18%</b>	<b>8.99%</b>	<b>9.64%</b>
S&P 500 Low Volatility Index	-5.22%	0.27%	0.27%	9.12%	9.75%
<b>LargeCap Fundamental SRI</b>	<b>-13.78%</b>	<b>-7.01%</b>	<b>-7.01%</b>	<b>8.59%</b>	<b>6.81%</b>
Russell RAFI Large Company® Index	-13.86%	-7.07%	-7.07%	8.35%	6.91%
<b>Dividend Aristocrat</b>	<b>-8.61%</b>	<b>-2.74%</b>	<b>-2.74%</b>	<b>9.73%</b>	<b>NA</b>
S&P 500 Dividend Aristocrat	-8.63%	-2.73%	-2.73%	9.81%	9.12%
<b>Catholic Values LargeCap</b>	<b>-14.25%</b>	<b>-5.15%</b>	<b>-5.15%</b>	<b>9.46%</b>	<b>8.36%</b>
S&P 500® Index	-13.52%	-4.38%	-4.38%	9.26%	8.50%
<b>Top 200</b>	<b>-13.18%</b>	<b>-3.28%</b>	<b>-3.28%</b>	<b>9.57%</b>	<b>8.62%</b>
Russell Top 200® Index	-13.23%	-3.08%	-3.08%	9.88%	8.99%
<b>MidCap 400 SRI</b>	<b>-17.08%</b>	<b>-11.32%</b>	<b>-11.32%</b>	<b>7.51%</b>	<b>5.69%</b>
S&P MidCap 400 Index	-17.28%	-11.08%	-11.08%	7.66%	6.03%
<b>Aggregate Bond Strategy</b>	<b>1.69%</b>	<b>0.01%</b>	<b>0.01%</b>	<b>1.96%</b>	<b>2.44%</b>
Barclay's Aggregate Bond Index	1.64%	0.01%	0.01%	2.06%	2.52%
<b>TIPS (Treasury Inflation Protection Securities)</b>	<b>-0.43%</b>	<b>-1.06%</b>	<b>-1.06%</b>	<b>2.08%</b>	<b>1.65%</b>
Barclays US Treasury TIPS USTIPS	-0.42%	-1.26%	-1.26%	2.11%	1.69%
<b>Government/Credit 1-3 Year</b>	<b>0.71%</b>	<b>1.28%</b>	<b>1.28%</b>	<b>0.96%</b>	<b>0.78%</b>
Barclays Government/Credit Bond Index	1.18%	1.60%	1.60%	1.24%	1.03%
<b>Foreign Equity ADR</b>	<b>-11.51%</b>	<b>-13.60%</b>	<b>-13.60%</b>	<b>4.39%</b>	<b>0.11%</b>
MSCI ACWI ex US® Index (net)	-11.46%	-14.20%	-14.20%	4.48%	0.67%

\*Annualized.

For a complete list of products, please contact us.

World Asset Management, Inc. is a subsidiary of Comerica Bank and is a federally registered investment advisor. Registrations do not imply a certain level of skill or training. Comerica Bank and its affiliates do not provide tax or legal advice. Please consult with your tax and legal advisors regarding your specific situation.

World Asset Management<sup>SM</sup> and the World Asset Management logo are registered service marks of Comerica Bank.

On May 3, 2017, World Asset Management ("World") engaged LS Investment Advisors, LLC ("LSIA") to serve as a sub-adviser in the limited role of passive index-related fixed income portfolio management. LSIA is a SEC registered investment adviser which currently maintains offices in Bloomfield Hills, MI, Milwaukee, WI and Pasadena, CA. World portfolios are managed from LSIA's Bloomfield Hills, MI office.

Past performance of strategies and benchmark indexes do not guarantee future results. Future results may be higher or lower than the results shown, and include the possibility of loss of principal.

Strategy performance presented is based on a composite of all accounts in the strategy and actual returns for individual client accounts may vary.

Returns are presented net of management fees and reflect the reinvestment of dividends and other earnings. Gross returns do not reflect the effect of tax considerations, management fees, transaction costs, custody expenses or other expenses that may be paid by actual accounts. The net returns reflect performance net of management fees and transaction costs only.

Index returns are for comparative purposes only and were supplied by sources deemed reliable and accurate; however, no warranty or representation is made as to their accuracy. While Index returns do not reflect the deduction of any costs or expenses, you cannot invest directly in an index. Securities in the World Asset Management strategies, along with overall performance, may not match those of the index and may differ.

The material presented has been compiled from third party sources and is subject to change at any time. Nothing presented is intended to provide, and should not be relied upon for, any accounting, legal or tax advice, or any investment recommendations. This material is not intended to be an offer or solicitation for the purchase or sale of any security or other financial instrument. The strategies described may not be suitable for all clients. Securities and other non-deposit investment products are not insured by the FDIC; are not deposits or other obligations of, or guaranteed by, Comerica Bank or any of its affiliates; and are subject to investment risks, including possible loss of the principal invested.

"Russell RAFI US LargeCap Fundamental®" is a trademark of Russell Investments, licensed for use by Comerica Bank and World Asset Management, Inc. The source of all returns is Russell Investments. Further redistribution of information is strictly prohibited.

"MSCI EAFE®" and "MSCI ACWI ex US" are trademarks of Morgan Stanley Capital International, Inc. (MSCI®), licensed for use by World Asset Management, Inc. The source of all returns is MSCI®. Further redistribution of information is strictly prohibited.

Bloomberg Barclays Aggregate Bond Index, Bloomberg Barclays U.S. Treasury TIPS USTIPS Index, and Bloomberg Barclays Government/Credit Bond Index and its associated data © 2016 Bloomberg Index Services Limited, Bloomberg Finance L.P., their affiliates and/or third party licensors ("Licensors"). Used with permission. All rights reserved. Licensors make no warranties regarding use of or reliance upon such index data and shall have no liability in connection therewith.

The S&P 500® Index, S&P 400 Index, S&P 600 Index, S&P 500 Low Volatility Index, and S&P North America Natural Resources (collectively, "S&P® Indices") are products of S&P Dow Jones Indices LLC or its affiliates ("SPDJ") and Standard & Poor's Financial Services, LLC and has been licensed for use by Comerica Bank, on behalf of itself and its Affiliates. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P") and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). The trademarks have been licensed to SPDJ and sublicensed for certain purposes by Comerica Bank, on behalf of itself and its Affiliates. World Asset Management's Composite Strategies (collectively, WAM Strategies) are not sponsored, endorsed, sold or promoted by SPDJ, Dow Jones, S&P, any of their respective affiliates (collectively, "S&P Dow Jones Indices") or Standard & Poor's Financial Services LLC. Neither S&P Dow Jones Indices nor Standard & Poor's Financial Services, LLC make any representation or warranty, express or implied, to the owners of the WAM strategies, or any member of the public regarding the advisability of investing in securities generally or in WAM Strategies particularly or the ability of the WAM strategies to track general market performance. SPDJ and Standard & Poor's Financial Services, LLC only relationship to Comerica Bank, on behalf of itself and its Affiliates with respect to the S&P® Indices is the licensing of the Indices and certain trademarks, service marks, and/or trade names of S&P Dow Jones Indices and/or its licensors. The S&P Indices are determined, composed and calculated by S&P Dow Jones Indices or Standard & Poor's Financial Services, LLC without regard to Comerica Bank and its Affiliates or WAM Strategies. S&P Dow Jones Indices and Standard & Poor's Financial Services, LLC have no obligation to take the needs of Comerica and its Affiliates or the owners of the WAM Strategies into consideration in determining, composing or calculating the S&P Indices.

Neither S&P Dow Jones Indices nor Standard & Poor's Financial Services, LLC are responsible for and have not participated in the determination of the prices, and amount of WAM Strategies or the timing of the issuance or sale of WAM Strategies or in the determination or calculation of the equation by which WAM Strategies is to be converted into cash, surrendered or redeemed, as the case may be. S&P Dow Jones Indices and Standard & Poor's Financial Services, LLC have no obligation or liability in connection with the administration, marketing or trading of WAM Strategies. There is no assurance that WAM strategy investment products based on the S&P Indices will accurately track index performance or provide positive investment returns. SPDJ is not an investment advisor. Inclusion of a security within an index is not a recommendation by S&P Dow Jones Indices to buy, sell, or hold such security, nor is it considered to be investment advice.

NEITHER S&P DOW JONES INDICES NOR STANDARD & POOR'S FINANCIAL SERVICES, LLC GUARANTEES THE ADEQUACY, ACCURACY, TIMELINESS AND/OR THE COMPLETENESS OF THE WAM STRATEGIES OR ANY DATA RELATED THERETO OR ANY COMMUNICATION, INCLUDING BUT NOT LIMITED TO, ORAL OR WRITTEN COMMUNICATION (INCLUDING ELECTRONIC COMMUNICATIONS) WITH RESPECT THERETO. S&P DOW JONES INDICES AND STANDARD & POOR'S FINANCIAL SERVICES, LLC SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, OR DELAYS THEREIN. S&P DOW JONES INDICES AND STANDARD & POOR'S FINANCIAL SERVICES, LLC MAKE NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIM ALL WARRANTIES, OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE OR AS TO RESULTS TO BE OBTAINED BY COMERICA AND ITS AFFILIATES, OWNERS OF WAM STRATEGIES, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE S&P INDICES OR WITH RESPECT TO ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT WHATSOEVER SHALL S&P DOW JONES INDICES OR STANDARD & POOR'S FINANCIAL SERVICES, LLC BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, LOST TIME OR GOODWILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THERE ARE NO THIRD PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN S&P DOW JONES INDICES AND COMERICA AND ITS AFFILIATES, OTHER THAN THE LICENSORS OF S&P DOW JONES INDICES. Source: FactSet