

Weekly Market Update - 06.02.17



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Jun. 01, 2017)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.01%	0.06%	0.16%	0.39%	0.18%	0.13%	0.54%	1.23%
	U.S. Treasuries (1-3 Yrs.)	0.03%	0.12%	0.44%	0.60%	0.70%	0.63%	2.02%	2.30%
	U.S. Treasuries 3-10 Yrs.	0.19%	0.66%	1.91%	0.33%	2.16%	1.34%	4.65%	4.47%
	U.S. Treasuries 10-20 Yrs.	0.46%	1.34%	3.15%	-1.04%	3.91%	1.76%	6.46%	6.33%
	Aggregate Bond Market	0.21%	1.34%	3.57%	0.25%	-0.16%	0.78%	3.67%	4.78%
Global Equities	U.S. Large Cap Growth	0.91%	3.02%	5.65%	20.98%	12.20%	16.77%	8.82%	8.40%
	U.S. Large Cap Value	0.54%	0.79%	-1.83%	15.53%	8.04%	15.46%	5.20%	7.61%
	U.S. Small Cap Growth	1.20%	0.46%	2.21%	21.00%	9.30%	15.62%	7.53%	8.80%
	U.S. Small Cap Value	-0.36%	2.42%	7.29%	20.30%	0.32%	10.75%	0.42%	6.41%
	Int. Equity (ex. U.S.) Growth	0.71%	-1.76%	-3.75%	22.50%	7.99%	14.76%	5.42%	8.47%
	Int. Equity (ex. U.S.) Value	0.11%	2.82%	6.75%	13.56%	-1.41%	7.01%	-1.80%	3.41%
	Int. Equity Small Cap (ex. U.S.) Growth	1.04%	4.99%	13.41%	16.46%	7.93%	14.45%	4.03%	9.56%
	Int. Equity Small Cap (ex. U.S.) Value	0.33%	3.05%	9.02%	19.59%	5.38%	15.13%	3.65%	10.94%
	Emerging Market Equities	-0.55%	3.10%	7.96%	27.86%	1.73%	4.89%	2.14%	9.97%
	Real Estate	U.S. Real Estate	-0.38%	-0.08%	0.03%	6.02%	8.20%	10.71%	4.00%
Global Real Estate (excluding U.S.)		1.22%	4.07%	8.34%	11.24%	3.76%	9.99%	0.71%	9.26%
Commodities	Commodities	-1.47%	-1.99%	-6.44%	-3.52%	-14.71%	-8.09%	-6.72%	0.11%
MLPs	Master Limited Partnerships	-2.06%	-4.10%	-7.46%	4.68%	-9.15%	3.14%	5.91%	11.00%
Managed Futures	Managed Futures	0.16%	1.38%	-1.28%	-2.16%	-1.64%	-0.27%	1.76%	4.34%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
1.22% Global Real Estate (excluding U.S.)	4.99% Int. Equity Small Cap (ex U.S.) Growth	13.41% U.S. Real Estate	27.86% Emerging Market Equities	12.20% U.S. Large Cap Growth	16.77% U.S. Large Cap Growth	8.82% U.S. Large Cap Growth	11.00% Master Limited Partnerships
1.20% U.S. Small Cap Growth	4.07% Global Real Estate (excluding U.S.)	9.02% Global Real Estate (excluding U.S.)	22.50% Int. Equity (ex. U.S.) Growth	9.30% U.S. Small Cap Growth	15.62% U.S. Small Cap Growth	7.53% U.S. Small Cap Growth	10.94% Int. Equity Small Cap (ex U.S.) Value
1.04% Int. Equity Small Cap (ex U.S.) Growth	3.10% Emerging Market Equities	8.34% Managed Futures	21.00% U.S. Small Cap Growth	8.20% U.S. Real Estate	15.46% U.S. Large Cap Value	6.46% U.S. Treasuries 10-20 Yrs.	9.97% Emerging Market Equities
0.91% U.S. Large Cap Growth	3.05% Int. Equity Small Cap (ex U.S.) Value	7.96% Commodities	20.98% U.S. Large Cap Growth	8.04% U.S. Large Cap Value	15.13% Int. Equity Small Cap (ex U.S.) Value	5.91% Master Limited Partnerships	9.56% Int. Equity Small Cap (ex U.S.) Growth
0.71% Int. Equity (ex. U.S.) Growth	3.02% U.S. Large Cap Growth	7.29% U.S. Small Cap Value	20.30% U.S. Small Cap Value	7.99% Int. Equity (ex. U.S.) Growth	14.76% Int. Equity (ex. U.S.) Growth	5.42% Int. Equity (ex. U.S.) Growth	9.32% U.S. Real Estate
0.54% U.S. Large Cap Value	2.82% Int. Equity (ex. U.S.) Value	6.75% Emerging Market Equities	19.59% Int. Equity Small Cap (ex U.S.) Value	7.93% Int. Equity Small Cap (ex U.S.) Growth	14.45% Int. Equity Small Cap (ex U.S.) Growth	5.20% U.S. Large Cap Value	9.26% Global Real Estate (excluding U.S.)
0.46% U.S. Treasuries 10-20 Yrs.	2.42% U.S. Small Cap Value	5.65% U.S. Large Cap Growth	16.46% Int. Equity Small Cap (ex U.S.) Growth	5.38% Int. Equity Small Cap (ex U.S.) Value	10.75% U.S. Small Cap Value	4.65% U.S. Treasuries 3-10 Yrs.	8.80% U.S. Small Cap Growth
0.33% Int. Equity Small Cap (ex U.S.) Value	1.38% Managed Futures	3.57% Aggregate Bond Market	15.53% U.S. Large Cap Value	3.91% U.S. Treasuries 10-20 Yrs.	10.71% U.S. Real Estate	4.03% Int. Equity Small Cap (ex U.S.) Growth	8.47% Int. Equity (ex. U.S.) Growth
0.21% Aggregate Bond Market	1.34% Aggregate Bond Market	3.15% U.S. Treasuries 10-20 Yrs.	13.56% Int. Equity (ex. U.S.) Value	3.76% Global Real Estate (excluding U.S.)	9.99% Global Real Estate (excluding U.S.)	4.00% U.S. Real Estate	8.40% U.S. Large Cap Growth
0.19% U.S. Treasuries 3-10 Yrs.	1.34% U.S. Treasuries 10-20 Yrs.	2.21% U.S. Small Cap Growth	11.24% Global Real Estate (excluding U.S.)	2.16% U.S. Treasuries 3-10 Yrs.	7.01% Int. Equity (ex. U.S.) Value	3.67% Aggregate Bond Market	7.61% U.S. Large Cap Value
0.16% Managed Futures	0.79% U.S. Large Cap Value	1.91% U.S. Treasuries 3-10 Yrs.	6.02% U.S. Real Estate	1.73% Emerging Market Equities	4.89% Emerging Market Equities	3.65% Int. Equity Small Cap (ex U.S.) Value	6.41% U.S. Small Cap Value
0.11% Int. Equity (ex. U.S.) Value	0.66% U.S. Treasuries 3-10 Yrs.	0.44% U.S. Treasuries 1-3 Yrs.	4.68% Master Limited Partnerships	0.70% U.S. Treasuries 1-3 Yrs.	3.14% Master Limited Partnerships	2.14% Emerging Market Equities	6.33% U.S. Treasuries 10-20 Yrs.
0.03% U.S. Treasuries 1-3 Yrs.	0.46% U.S. Small Cap Growth	0.16% U.S. Treasury Bills 1-3 mo.	0.60% U.S. Treasuries 1-3 Yrs.	0.32% U.S. Small Cap Value	1.76% U.S. Treasuries 10-20 Yrs.	2.02% U.S. Treasuries 1-3 Yrs.	4.78% Aggregate Bond Market
0.01% U.S. Treasury Bills 1-3 mo.	0.12% U.S. Treasuries 1-3 Yrs.	0.03% Master Limited Partnerships	0.39% U.S. Treasury Bills 1-3 mo.	0.18% U.S. Treasury Bills 1-3 mo.	1.34% U.S. Treasuries 3-10 Yrs.	1.76% Managed Futures	4.47% U.S. Treasuries 3-10 Yrs.
-0.36% U.S. Small Cap Value	0.06% U.S. Treasury Bills 1- 3 mo.	-1.28% Int. Equity Small Cap (ex U.S.) Value	0.33% U.S. Treasuries 3-10 Yrs.	-0.16% Aggregate Bond Market	0.78% Aggregate Bond Market	0.71% Global Real Estate (excluding U.S.)	4.34% Managed Futures
-0.38% U.S. Real Estate	-0.08% U.S. Real Estate	-1.83% U.S. Large Cap Value	0.25% Aggregate Bond Market	-1.41% Int. Equity (ex. U.S.) Value	0.63% U.S. Treasuries 1-3 Yrs.	0.54% U.S. Treasury Bills 1-3 mo.	3.41% Int. Equity (ex. U.S.) Value
-0.55% Emerging Market Equities	-1.76% Int. Equity (ex. U.S.) Growth	-3.75% Int. Equity (ex. U.S.) Growth	-1.04% U.S. Treasuries 10-20 Yrs.	-1.64% Managed Futures	0.13% U.S. Treasury Bills 1-3 mo.	0.42% U.S. Small Cap Value	2.30% U.S. Treasuries 1-3 Yrs.
-1.47% Commodities	-1.99% Commodities	-6.44% Int. Equity (ex. U.S.) Value	-2.16% Managed Futures	-9.15% Master Limited Partnerships	-0.27% Managed Futures	-1.80% Int. Equity (ex. U.S.) Value	1.23% U.S. Treasury Bills 1-3 mo.
-2.06% Master Limited Partnerships	-4.10% Master Limited Partnerships	-7.46% Int. Equity Small Cap (ex U.S.) Growth	-3.52% Commodities	-14.71% Commodities	-8.09% Commodities	-6.72% Commodities	0.11% Commodities