

Weekly Market Update - 06.09.17



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Jun. 08, 2017)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.02%	0.06%	0.17%	0.40%	0.18%	0.13%	0.53%	1.23%
	U.S. Treasuries (1-3 Yrs.)	-0.02%	0.16%	0.54%	0.34%	0.72%	0.64%	2.02%	2.28%
	U.S. Treasuries 3-10 Yrs.	0.12%	1.01%	2.44%	-0.37%	2.42%	1.49%	4.72%	4.48%
	U.S. Treasuries 10-20 Yrs.	0.38%	2.17%	4.38%	-2.16%	4.51%	2.25%	6.65%	6.37%
	Aggregate Bond Market	0.36%	2.05%	4.62%	-1.21%	0.05%	0.95%	3.78%	4.78%
Global Equities	U.S. Large Cap Growth	0.41%	2.89%	6.97%	20.44%	11.87%	16.05%	9.06%	8.74%
	U.S. Large Cap Value	-0.16%	0.41%	0.02%	13.94%	7.39%	14.56%	5.40%	7.83%
	U.S. Small Cap Growth	1.47%	3.14%	6.44%	19.92%	8.86%	14.90%	7.92%	9.25%
	U.S. Small Cap Value	0.32%	1.08%	8.18%	17.89%	0.06%	10.21%	0.71%	6.67%
	Int. Equity (ex. U.S.) Growth	1.38%	0.60%	1.69%	21.60%	7.50%	14.18%	5.79%	8.75%
	Int. Equity (ex. U.S.) Value	-0.05%	1.33%	7.58%	10.78%	-1.70%	6.49%	-1.51%	3.63%
	Int. Equity Small Cap (ex. U.S.) Growth	0.09%	3.67%	14.14%	13.51%	7.49%	14.05%	4.38%	9.70%
	Int. Equity Small Cap (ex. U.S.) Value	0.14%	1.81%	10.16%	17.07%	4.94%	14.74%	4.02%	11.01%
	Emerging Market Equities	1.13%	3.65%	9.57%	23.77%	1.52%	4.83%	2.49%	10.18%
Real Estate	U.S. Real Estate	0.24%	1.62%	3.47%	4.94%	7.76%	9.85%	4.40%	9.37%
	Global Real Estate (excluding U.S.)	1.00%	4.25%	10.55%	8.86%	3.76%	9.93%	1.25%	9.33%
Commodities	Commodities	-0.33%	-0.04%	-3.44%	-8.15%	-14.78%	-8.44%	-6.53%	0.14%
MLPs	Master Limited Partnerships	-2.56%	-4.94%	-7.59%	-0.88%	-10.46%	2.23%	5.88%	11.09%
Managed Futures	Managed Futures	-0.46%	1.30%	-0.28%	-3.32%	-1.88%	-0.42%	1.79%	4.24%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
1.47% U.S. Small Cap Growth	4.25% Global Real Estate (excluding U.S.)	14.14% U.S. Real Estate	23.77% Emerging Market Equities	11.87% U.S. Large Cap Growth	16.05% U.S. Large Cap Growth	9.06% U.S. Large Cap Growth	11.09% Master Limited Partnerships
1.38% Int. Equity (ex. U.S.) Growth	3.67% Int. Equity Small Cap (ex U.S.) Growth	10.55% Managed Futures	21.60% Int. Equity (ex. U.S.) Growth	8.86% U.S. Small Cap Growth	14.90% U.S. Small Cap Growth	7.92% U.S. Small Cap Growth	11.01% Int. Equity Small Cap (ex U.S.) Value
1.13% Emerging Market Equities	3.65% Emerging Market Equities	10.16% Global Real Estate (excluding U.S.)	20.44% U.S. Large Cap Growth	7.76% U.S. Real Estate	14.74% Int. Equity Small Cap (ex U.S.) Value	6.65% U.S. Treasuries 10-20 Yrs.	10.18% Emerging Market Equities
1.00% Global Real Estate (excluding U.S.)	3.14% U.S. Small Cap Growth	9.57% Commodities	19.92% U.S. Small Cap Growth	7.50% Int. Equity (ex. U.S.) Growth	14.56% U.S. Large Cap Value	5.88% Master Limited Partnerships	9.70% Int. Equity Small Cap (ex U.S.) Growth
0.41% U.S. Large Cap Growth	2.89% U.S. Large Cap Growth	8.18% U.S. Small Cap Value	17.89% U.S. Small Cap Value	7.49% Int. Equity Small Cap (ex U.S.) Growth	14.18% Int. Equity (ex. U.S.) Growth	5.79% Int. Equity (ex. U.S.) Growth	9.37% U.S. Real Estate
0.38% U.S. Treasuries 10-20 Yrs.	2.17% U.S. Treasuries 10-20 Yrs.	7.58% Emerging Market Equities	17.07% Int. Equity Small Cap (ex U.S.) Value	7.39% U.S. Large Cap Value	14.05% Int. Equity Small Cap (ex U.S.) Growth	5.40% U.S. Large Cap Value	9.33% Global Real Estate (excluding U.S.)
0.36% Aggregate Bond Market	2.05% Aggregate Bond Market	6.97% U.S. Large Cap Growth	13.94% U.S. Large Cap Value	4.94% Int. Equity Small Cap (ex U.S.) Value	10.21% U.S. Small Cap Value	4.72% U.S. Treasuries 3-10 Yrs.	9.25% U.S. Small Cap Growth
0.32% U.S. Small Cap Value	1.81% Int. Equity Small Cap (ex U.S.) Value	6.44% U.S. Small Cap Growth	13.51% Int. Equity Small Cap (ex U.S.) Growth	4.51% U.S. Treasuries 10-20 Yrs.	9.93% Global Real Estate (excluding U.S.)	4.40% U.S. Real Estate	8.75% Int. Equity (ex. U.S.) Growth
0.24% U.S. Real Estate	1.62% U.S. Real Estate	4.62% Aggregate Bond Market	10.78% Int. Equity (ex. U.S.) Value	3.76% Global Real Estate (excluding U.S.)	9.85% U.S. Real Estate	4.38% Int. Equity Small Cap (ex U.S.) Growth	8.74% U.S. Large Cap Growth
0.14% Int. Equity Small Cap (ex U.S.) Value	1.33% Int. Equity (ex. U.S.) Value	4.38% U.S. Treasuries 10-20 Yrs.	8.86% Global Real Estate (excluding U.S.)	2.42% U.S. Treasuries 3-10 Yrs.	6.49% Int. Equity (ex. U.S.) Value	4.02% Int. Equity Small Cap (ex U.S.) Value	7.83% U.S. Large Cap Value
0.12% U.S. Treasuries 3-10 Yrs.	1.30% Managed Futures	3.47% Master Limited Partnerships	4.94% U.S. Real Estate	1.52% Emerging Market Equities	4.83% Emerging Market Equities	3.78% Aggregate Bond Market	6.67% U.S. Small Cap Value
0.09% Int. Equity Small Cap (ex U.S.) Growth	1.08% U.S. Small Cap Value	2.44% U.S. Treasuries 3-10 Yrs.	0.40% U.S. Treasury Bills 1-3 mo.	0.72% U.S. Treasuries 1-3 Yrs.	2.25% U.S. Treasuries 10-20 Yrs.	2.49% Emerging Market Equities	6.37% U.S. Treasuries 10-20 Yrs.
0.02% U.S. Treasury Bills 1-3 mo.	1.01% U.S. Treasuries 3-10 Yrs.	1.69% Int. Equity (ex. U.S.) Growth	0.34% U.S. Treasuries 1-3 Yrs.	0.18% U.S. Treasury Bills 1-3 mo.	2.23% Master Limited Partnerships	2.02% U.S. Treasuries 1-3 Yrs.	4.78% Aggregate Bond Market
-0.02% U.S. Treasuries 1-3 Yrs.	0.60% Int. Equity (ex. U.S.) Growth	0.54% U.S. Treasuries 1-3 Yrs.	-0.37% U.S. Treasuries 3-10 Yrs.	0.06% U.S. Small Cap Value	1.49% U.S. Treasuries 3-10 Yrs.	1.79% Managed Futures	4.48% U.S. Treasuries 3-10 Yrs.
-0.05% Int. Equity (ex. U.S.) Value	0.41% U.S. Large Cap Value	0.17% U.S. Treasury Bills 1-3 mo.	-0.88% Master Limited Partnerships	0.05% Aggregate Bond Market	0.95% Aggregate Bond Market	1.25% Global Real Estate (excluding U.S.)	4.24% Managed Futures
-0.16% U.S. Large Cap Value	0.16% U.S. Treasuries 1-3 Yrs.	0.02% U.S. Large Cap Value	-1.21% Aggregate Bond Market	-1.70% Int. Equity (ex. U.S.) Value	0.64% U.S. Treasuries 1-3 Yrs.	0.71% U.S. Small Cap Value	3.63% Int. Equity (ex. U.S.) Value
-0.33% Commodities	0.06% U.S. Treasury Bills 1- 3 mo.	-0.28% Int. Equity Small Cap (ex U.S.) Value	-2.16% U.S. Treasuries 10-20 Yrs.	-1.88% Managed Futures	0.13% U.S. Treasury Bills 1-3 mo.	0.53% U.S. Treasury Bills 1-3 mo.	2.28% U.S. Treasuries 1-3 Yrs.
-0.46% Managed Futures	-0.04% Commodities	-3.44% Int. Equity (ex. U.S.) Value	-3.32% Managed Futures	-10.46% Master Limited Partnerships	-0.42% Managed Futures	-1.51% Int. Equity (ex. U.S.) Value	1.23% U.S. Treasury Bills 1-3 mo.
-2.56% Master Limited Partnerships	-4.94% Master Limited Partnerships	-7.59% Int. Equity Small Cap (ex U.S.) Growth	-8.15% Commodities	-14.78% Commodities	-8.44% Commodities	-6.53% Commodities	0.14% Commodities