

Weekly Market Update - 06.15.17



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Jun. 14, 2017)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.02%	0.06%	0.19%	0.41%	0.18%	0.13%	0.52%	1.22%
	U.S. Treasuries (1-3 Yrs.)	-0.02%	0.07%	0.55%	0.20%	0.75%	0.64%	2.02%	2.25%
	U.S. Treasuries 3-10 Yrs.	0.18%	0.97%	2.82%	-0.67%	2.54%	1.53%	4.79%	4.50%
	U.S. Treasuries 10-20 Yrs.	0.53%	2.59%	5.53%	-2.51%	4.70%	2.31%	6.80%	6.25%
	Aggregate Bond Market	0.35%	2.66%	5.32%	-0.34%	0.30%	1.05%	3.91%	4.75%
Global Equities	U.S. Large Cap Growth	-0.69%	2.22%	6.04%	22.11%	11.98%	16.01%	8.89%	8.86%
	U.S. Large Cap Value	1.35%	2.22%	1.19%	18.00%	7.92%	14.68%	5.42%	8.05%
	U.S. Small Cap Growth	0.52%	2.42%	5.83%	23.89%	8.54%	15.01%	7.80%	9.42%
	U.S. Small Cap Value	0.40%	1.80%	7.84%	28.45%	0.28%	10.05%	0.69%	7.03%
	Int. Equity (ex. U.S.) Growth	2.56%	2.89%	3.09%	26.65%	8.07%	14.54%	5.88%	8.97%
	Int. Equity (ex. U.S.) Value	0.17%	1.96%	7.25%	19.67%	-1.47%	6.37%	-1.57%	3.97%
	Int. Equity Small Cap (ex. U.S.) Growth	-0.30%	3.78%	13.10%	22.13%	7.98%	14.14%	4.33%	10.01%
	Int. Equity Small Cap (ex. U.S.) Value	0.56%	3.13%	10.46%	26.47%	5.55%	15.04%	4.07%	11.29%
	Emerging Market Equities	-0.12%	1.37%	8.43%	29.15%	1.19%	4.51%	2.15%	10.23%
Real Estate	U.S. Real Estate	1.59%	4.40%	6.88%	7.82%	9.15%	10.27%	4.81%	9.48%
	Global Real Estate (excluding U.S.)	0.27%	5.07%	11.26%	14.55%	4.26%	9.85%	1.39%	9.40%
Commodities	Commodities	-1.29%	-3.02%	-3.38%	-8.39%	-15.44%	-8.73%	-6.95%	-0.03%
MLPs	Master Limited Partnerships	-2.27%	-6.61%	-7.40%	2.08%	-10.88%	1.92%	5.63%	10.88%
Managed Futures	Managed Futures	0.16%	0.71%	1.01%	-4.03%	-2.01%	-0.42%	1.72%	4.19%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
2.56% Int. Equity (ex. U.S.) Growth	5.07% Global Real Estate (excluding U.S.)	13.10% U.S. Real Estate	29.15% Emerging Market Equities	11.98% U.S. Large Cap Growth	16.01% U.S. Large Cap Growth	8.89% U.S. Large Cap Growth	11.29% Int. Equity Small Cap (ex U.S.) Value
1.59% U.S. Real Estate	4.40% U.S. Real Estate	11.26% Managed Futures	28.45% U.S. Small Cap Value	9.15% U.S. Real Estate	15.04% Int. Equity Small Cap (ex U.S.) Value	7.80% U.S. Small Cap Growth	10.88% Master Limited Partnerships
1.35% U.S. Large Cap Value	3.78% Int. Equity Small Cap (ex U.S.) Growth	10.46% Global Real Estate (excluding U.S.)	26.65% Int. Equity (ex. U.S.) Growth	8.54% U.S. Small Cap Growth	15.01% U.S. Small Cap Growth	6.80% U.S. Treasuries 10-20 Yrs.	10.23% Emerging Market Equities
0.56% Int. Equity Small Cap (ex U.S.) Value	3.13% Int. Equity Small Cap (ex U.S.) Value	8.43% Commodities	26.47% Int. Equity Small Cap (ex U.S.) Value	8.07% Int. Equity (ex. U.S.) Growth	14.68% U.S. Large Cap Value	5.88% Int. Equity (ex. U.S.) Growth	10.01% Int. Equity Small Cap (ex U.S.) Growth
0.53% U.S. Treasuries 10-20 Yrs.	2.89% Int. Equity (ex. U.S.) Growth	7.84% U.S. Small Cap Value	23.89% U.S. Small Cap Growth	7.98% Int. Equity Small Cap (ex U.S.) Growth	14.54% Int. Equity (ex. U.S.) Growth	5.63% Master Limited Partnerships	9.48% U.S. Real Estate
0.52% U.S. Small Cap Growth	2.66% Aggregate Bond Market	7.25% Emerging Market Equities	22.13% Int. Equity Small Cap (ex U.S.) Growth	7.92% U.S. Large Cap Value	14.14% Int. Equity Small Cap (ex U.S.) Growth	5.42% U.S. Large Cap Value	9.42% U.S. Small Cap Growth
0.40% U.S. Small Cap Value	2.59% U.S. Treasuries 10-20 Yrs.	6.88% Master Limited Partnerships	22.11% U.S. Large Cap Growth	5.55% Int. Equity Small Cap (ex U.S.) Value	10.27% U.S. Real Estate	4.81% U.S. Real Estate	9.40% Global Real Estate (excluding U.S.)
0.35% Aggregate Bond Market	2.42% U.S. Small Cap Growth	6.04% U.S. Large Cap Growth	19.67% Int. Equity (ex. U.S.) Value	4.70% U.S. Treasuries 10-20 Yrs.	10.05% U.S. Small Cap Value	4.79% U.S. Treasuries 3-10 Yrs.	8.97% Int. Equity (ex. U.S.) Growth
0.27% Global Real Estate (excluding U.S.)	2.22% U.S. Large Cap Growth	5.83% U.S. Small Cap Growth	18.00% U.S. Large Cap Value	4.26% Global Real Estate (excluding U.S.)	9.85% Global Real Estate (excluding U.S.)	4.33% Int. Equity Small Cap (ex U.S.) Growth	8.86% U.S. Large Cap Growth
0.18% U.S. Treasuries 3-10 Yrs.	2.22% U.S. Large Cap Value	5.53% U.S. Treasuries 10-20 Yrs.	14.55% Global Real Estate (excluding U.S.)	2.54% U.S. Treasuries 3-10 Yrs.	6.37% Int. Equity (ex. U.S.) Value	4.07% Int. Equity Small Cap (ex U.S.) Value	8.05% U.S. Large Cap Value
0.17% Int. Equity (ex. U.S.) Value	1.96% Int. Equity (ex. U.S.) Value	5.32% Aggregate Bond Market	7.82% U.S. Real Estate	1.19% Emerging Market Equities	4.51% Emerging Market Equities	3.91% Aggregate Bond Market	7.03% U.S. Small Cap Value
0.16% Managed Futures	1.80% U.S. Small Cap Value	3.09% Int. Equity (ex. U.S.) Growth	2.08% Master Limited Partnerships	0.75% U.S. Treasuries 1-3 Yrs.	2.31% U.S. Treasuries 10-20 Yrs.	2.15% Emerging Market Equities	6.25% U.S. Treasuries 10-20 Yrs.
0.02% U.S. Treasury Bills 1-3 mo.	1.37% Emerging Market Equities	2.82% U.S. Treasuries 3-10 Yrs.	0.41% U.S. Treasury Bills 1-3 mo.	0.30% Aggregate Bond Market	1.92% Master Limited Partnerships	2.02% U.S. Treasuries 1-3 Yrs.	4.75% Aggregate Bond Market
-0.02% U.S. Treasuries 1-3 Yrs.	0.97% U.S. Treasuries 3-10 Yrs.	1.19% U.S. Large Cap Value	0.20% U.S. Treasuries 1-3 Yrs.	0.28% U.S. Small Cap Value	1.53% U.S. Treasuries 3-10 Yrs.	1.72% Managed Futures	4.50% U.S. Treasuries 3-10 Yrs.
-0.12% Emerging Market Equities	0.71% Managed Futures	1.01% Int. Equity Small Cap (ex U.S.) Value	-0.34% Aggregate Bond Market	0.18% U.S. Treasury Bills 1-3 mo.	1.05% Aggregate Bond Market	1.39% Global Real Estate (excluding U.S.)	4.19% Managed Futures
-0.30% Int. Equity Small Cap (ex U.S.) Growth	0.07% U.S. Treasuries 1-3 Yrs.	0.55% U.S. Treasuries 1-3 Yrs.	-0.67% U.S. Treasuries 3-10 Yrs.	-1.47% Int. Equity (ex. U.S.) Value	0.64% U.S. Treasuries 1-3 Yrs.	0.69% U.S. Small Cap Value	3.97% Int. Equity (ex. U.S.) Value
-0.69% U.S. Large Cap Growth	0.06% U.S. Treasury Bills 1- 3 mo.	0.19% U.S. Treasury Bills 1-3 mo.	-2.51% U.S. Treasuries 10-20 Yrs.	-2.01% Managed Futures	0.13% U.S. Treasury Bills 1-3 mo.	0.52% U.S. Treasury Bills 1-3 mo.	2.25% U.S. Treasuries 1-3 Yrs.
-1.29% Commodities	-3.02% Commodities	-3.38% Int. Equity (ex. U.S.) Value	-4.03% Managed Futures	-10.88% Master Limited Partnerships	-0.42% Managed Futures	-1.57% Int. Equity (ex. U.S.) Value	1.22% U.S. Treasury Bills 1-3 mo.
-2.27% Master Limited Partnerships	-6.61% Master Limited Partnerships	-7.40% Int. Equity Small Cap (ex U.S.) Growth	-8.39% Commodities	-15.44% Commodities	-8.73% Commodities	-6.95% Commodities	-0.03% Commodities