

Weekly Market Update - 10.27.17



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Oct. 26, 2017)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.02%	0.08%	0.26%	0.68%	0.31%	0.20%	0.39%	1.21%
	U.S. Treasuries (1-3 Yrs.)	-0.06%	-0.18%	-0.08%	0.25%	0.59%	0.63%	1.65%	2.09%
	U.S. Treasuries 3-10 Yrs.	-0.48%	-0.88%	-0.53%	-1.17%	1.56%	1.31%	4.01%	3.82%
	U.S. Treasuries 10-20 Yrs.	-1.34%	-1.95%	-0.52%	-3.07%	2.56%	2.14%	5.72%	5.68%
	Aggregate Bond Market	-1.02%	-0.94%	0.02%	0.48%	0.74%	0.39%	3.06%	4.48%
Global Equities	U.S. Large Cap Growth	-0.14%	3.53%	4.43%	26.46%	13.56%	16.44%	9.10%	10.04%
	U.S. Large Cap Value	0.03%	1.77%	3.23%	18.06%	9.11%	13.63%	6.10%	9.33%
	U.S. Small Cap Growth	-0.14%	3.44%	4.10%	28.18%	12.03%	15.32%	8.17%	11.49%
	U.S. Small Cap Value	-0.76%	1.66%	3.58%	23.43%	5.60%	8.26%	0.94%	8.65%
	Int. Equity (ex. U.S.) Growth	-0.45%	2.32%	4.22%	23.89%	11.43%	13.78%	7.13%	10.79%
	Int. Equity (ex. U.S.) Value	-0.84%	1.64%	3.21%	18.49%	3.37%	5.05%	-1.66%	5.38%
	Int. Equity Small Cap (ex. U.S.) Growth	-0.20%	2.71%	6.20%	26.55%	14.12%	12.92%	4.73%	12.26%
	Int. Equity Small Cap (ex. U.S.) Value	-0.44%	1.78%	4.29%	25.31%	12.04%	13.37%	4.74%	12.92%
	Emerging Market Equities	-0.78%	2.67%	4.75%	24.46%	6.48%	4.72%	0.70%	12.29%
Real Estate	U.S. Real Estate	-2.22%	-0.69%	-0.99%	7.53%	7.17%	9.41%	5.29%	10.27%
	Global Real Estate (excluding U.S.)	-1.52%	0.69%	3.10%	15.16%	6.85%	6.83%	1.24%	10.78%
Commodities	Commodities	0.63%	1.42%	2.94%	1.25%	-9.34%	-9.47%	-6.81%	-0.09%
MLPs	Master Limited Partnerships	-3.58%	-6.92%	-10.08%	-8.05%	-13.80%	-1.97%	5.27%	10.56%
Managed Futures	Managed Futures	0.38%	0.75%	2.39%	-1.32%	-0.09%	1.33%	1.61%	3.92%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
0.63% Commodities	3.53% U.S. Large Cap Growth	6.20% U.S. Real Estate	28.18% U.S. Small Cap Growth	14.12% Int. Equity Small Cap (ex U.S.) Growth	16.44% U.S. Large Cap Growth	9.10% U.S. Large Cap Growth	12.92% Int. Equity Small Cap (ex U.S.) Value
0.38% Managed Futures	3.44% U.S. Small Cap Growth	4.75% Commodities	26.55% Int. Equity Small Cap (ex U.S.) Growth	13.56% U.S. Large Cap Growth	15.32% U.S. Small Cap Growth	8.17% U.S. Small Cap Growth	12.29% Emerging Market Equities
0.03% U.S. Large Cap Value	2.71% Int. Equity Small Cap (ex U.S.) Growth	4.43% U.S. Large Cap Growth	26.46% U.S. Large Cap Growth	12.04% Int. Equity Small Cap (ex U.S.) Value	13.78% Int. Equity (ex. U.S.) Growth	7.13% Int. Equity (ex. U.S.) Growth	12.26% Int. Equity Small Cap (ex U.S.) Growth
0.02% U.S. Treasury Bills 1-3 mo.	2.67% Emerging Market Equities	4.29% Global Real Estate (excluding U.S.)	25.31% Int. Equity Small Cap (ex U.S.) Value	12.03% U.S. Small Cap Growth	13.63% U.S. Large Cap Value	6.10% U.S. Large Cap Value	11.49% U.S. Small Cap Growth
-0.06% U.S. Treasuries 1-3 Yrs.	2.32% Int. Equity (ex. U.S.) Growth	4.22% Int. Equity (ex. U.S.) Growth	24.46% Emerging Market Equities	11.43% Int. Equity (ex. U.S.) Growth	13.37% Int. Equity Small Cap (ex U.S.) Value	5.72% U.S. Treasuries 10-20 Yrs.	10.79% Int. Equity (ex. U.S.) Growth
-0.14% U.S. Large Cap Growth	1.78% Int. Equity Small Cap (ex U.S.) Value	4.10% U.S. Small Cap Growth	23.89% Int. Equity (ex. U.S.) Growth	9.11% U.S. Large Cap Value	12.92% Int. Equity Small Cap (ex U.S.) Growth	5.29% U.S. Real Estate	10.78% Global Real Estate (excluding U.S.)
-0.14% U.S. Small Cap Growth	1.77% U.S. Large Cap Value	3.58% U.S. Small Cap Value	23.43% U.S. Small Cap Value	7.17% U.S. Real Estate	9.41% U.S. Real Estate	5.27% Master Limited Partnerships	10.56% Master Limited Partnerships
-0.20% Int. Equity Small Cap (ex U.S.) Growth	1.66% U.S. Small Cap Value	3.23% U.S. Large Cap Value	18.49% Int. Equity (ex. U.S.) Value	6.85% Global Real Estate (excluding U.S.)	8.26% U.S. Small Cap Value	4.74% Int. Equity Small Cap (ex U.S.) Value	10.27% U.S. Real Estate
-0.44% Int. Equity Small Cap (ex U.S.) Value	1.64% Int. Equity (ex. U.S.) Value	3.21% Emerging Market Equities	18.06% U.S. Large Cap Value	6.48% Emerging Market Equities	6.83% Global Real Estate (excluding U.S.)	4.73% Int. Equity Small Cap (ex U.S.) Growth	10.04% U.S. Large Cap Growth
-0.45% Int. Equity (ex. U.S.) Growth	1.42% Commodities	3.10% Managed Futures	15.16% Global Real Estate (excluding U.S.)	5.60% U.S. Small Cap Value	5.05% Int. Equity (ex. U.S.) Value	4.01% U.S. Treasuries 3-10 Yrs.	9.33% U.S. Large Cap Value
-0.48% U.S. Treasuries 3-10 Yrs.	0.75% Managed Futures	2.94% Int. Equity (ex. U.S.) Value	7.53% U.S. Real Estate	3.37% Int. Equity (ex. U.S.) Value	4.72% Emerging Market Equities	3.06% Aggregate Bond Market	8.65% U.S. Small Cap Value
-0.76% U.S. Small Cap Value	0.69% Global Real Estate (excluding U.S.)	2.39% Int. Equity Small Cap (ex U.S.) Value	1.25% Commodities	2.56% U.S. Treasuries 10-20 Yrs.	2.14% U.S. Treasuries 10-20 Yrs.	1.65% U.S. Treasuries 1-3 Yrs.	5.68% U.S. Treasuries 10-20 Yrs.
-0.78% Emerging Market Equities	0.08% U.S. Treasury Bills 1-3 mo.	0.26% U.S. Treasury Bills 1-3 mo.	0.68% U.S. Treasury Bills 1-3 mo.	1.56% U.S. Treasuries 3-10 Yrs.	1.33% Managed Futures	1.61% Managed Futures	5.38% Int. Equity (ex. U.S.) Value
-0.84% Int. Equity (ex. U.S.) Value	-0.18% U.S. Treasuries 1-3 Yrs.	0.02% Aggregate Bond Market	0.48% Aggregate Bond Market	0.74% Aggregate Bond Market	1.31% U.S. Treasuries 3-10 Yrs.	1.24% Global Real Estate (excluding U.S.)	4.48% Aggregate Bond Market
-1.02% Aggregate Bond Market	-0.69% U.S. Real Estate	-0.08% U.S. Treasuries 1-3 Yrs.	0.25% U.S. Treasuries 1-3 Yrs.	0.59% U.S. Treasuries 1-3 Yrs.	0.63% U.S. Treasuries 1-3 Yrs.	0.94% U.S. Small Cap Value	3.92% Managed Futures
-1.34% U.S. Treasuries 10-20 Yrs.	-0.88% U.S. Treasuries 3-10 Yrs.	-0.52% U.S. Treasuries 10-20 Yrs.	-1.17% U.S. Treasuries 3-10 Yrs.	0.31% U.S. Treasury Bills 1-3 mo.	0.39% Aggregate Bond Market	0.70% Emerging Market Equities	3.82% U.S. Treasuries 3-10 Yrs.
-1.52% Global Real Estate (excluding U.S.)	-0.94% Aggregate Bond Market	-0.53% U.S. Treasuries 3-10 Yrs.	-1.32% Managed Futures	-0.09% Managed Futures	0.20% U.S. Treasury Bills 1-3 mo.	0.39% U.S. Treasury Bills 1-3 mo.	2.09% U.S. Treasuries 1-3 Yrs.
-2.22% U.S. Real Estate	-1.95% U.S. Treasuries 10-20 Yrs.	-0.99% Master Limited Partnerships	-3.07% U.S. Treasuries 10-20 Yrs.	-9.34% Commodities	-1.97% Master Limited Partnerships	-1.66% Int. Equity (ex. U.S.) Value	1.21% U.S. Treasury Bills 1-3 mo.
-3.58% Master Limited Partnerships	-6.92% Master Limited Partnerships	-10.08% Int. Equity Small Cap (ex U.S.) Growth	-8.05% Master Limited Partnerships	-13.80% Master Limited Partnerships	-9.47% Commodities	-6.81% Commodities	-0.09% Commodities