

# Weekly Market Update - 11.17.17



## Returns of Major Asset Class Benchmarks\*

Total Return as of Previous Market Close (Nov. 16, 2017)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
<b>Fixed Income</b>	U.S. Treasury Bills (1-3 mo.)	0.02%	0.07%	0.25%	0.72%	0.32%	0.21%	0.36%	1.20%
	U.S. Treasuries (1-3 Yrs.)	-0.10%	-0.14%	-0.28%	0.42%	0.60%	0.59%	1.54%	2.07%
	U.S. Treasuries 3-10 Yrs.	-0.22%	-0.28%	-0.63%	1.08%	1.73%	1.18%	3.86%	3.88%
	U.S. Treasuries 10-20 Yrs.	-0.21%	-0.22%	-0.14%	2.38%	3.02%	1.89%	5.64%	5.66%
	Aggregate Bond Market	0.35%	-0.29%	0.14%	4.63%	1.55%	0.64%	2.98%	4.37%
<b>Global Equities</b>	U.S. Large Cap Growth	0.44%	2.71%	7.39%	29.14%	13.08%	17.77%	9.84%	10.13%
	U.S. Large Cap Value	-0.08%	-0.25%	3.37%	13.24%	7.61%	14.36%	6.68%	9.19%
	U.S. Small Cap Growth	1.02%	0.05%	8.71%	20.19%	10.25%	16.32%	8.88%	11.19%
	U.S. Small Cap Value	-1.27%	-1.46%	2.57%	23.55%	4.84%	8.84%	1.32%	8.33%
	Int. Equity (ex. U.S.) Growth	0.67%	-2.00%	6.89%	11.47%	9.12%	14.56%	7.67%	10.45%
	Int. Equity (ex. U.S.) Value	-0.88%	-0.91%	3.33%	21.50%	2.66%	5.77%	-1.23%	5.15%
	Int. Equity Small Cap (ex. U.S.) Growth	-0.25%	-0.63%	6.14%	33.35%	13.88%	13.92%	5.25%	12.07%
	Int. Equity Small Cap (ex. U.S.) Value	-0.96%	-1.61%	3.39%	27.95%	11.68%	14.17%	5.25%	12.69%
	Emerging Market Equities	-0.73%	-0.52%	6.50%	35.83%	6.79%	5.49%	1.37%	12.07%
<b>Real Estate</b>	U.S. Real Estate	0.02%	1.61%	3.70%	16.43%	8.01%	10.78%	6.52%	10.40%
	Global Real Estate (excluding U.S.)	-0.60%	-1.08%	3.29%	23.86%	6.04%	7.25%	2.06%	10.64%
<b>Commodities</b>	Commodities	-2.03%	-0.29%	4.01%	4.39%	-9.48%	-9.25%	-6.91%	0.04%
<b>MLPs</b>	Master Limited Partnerships	-3.20%	-5.54%	-2.14%	-6.42%	-13.60%	-1.04%	5.51%	10.64%
<b>Managed Futures</b>	Managed Futures	-0.82%	0.72%	2.68%	2.03%	-0.29%	1.70%	1.67%	4.07%

\*Benchmark returns are historical annualized total returns

# Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
1.02% U.S. Small Cap Growth	2.71% U.S. Large Cap Growth	8.71% U.S. Small Cap Growth	35.83% Emerging Market Equities	13.88% Int. Equity Small Cap (ex U.S.) Growth	17.77% U.S. Large Cap Growth	9.84% U.S. Large Cap Growth	12.69% Int. Equity Small Cap (ex U.S.) Value
0.67% Int. Equity (ex. U.S.) Growth	1.61% U.S. Real Estate	7.39% U.S. Large Cap Growth	33.35% Int. Equity Small Cap (ex U.S.) Growth	13.08% U.S. Large Cap Growth	16.32% U.S. Small Cap Growth	8.88% U.S. Small Cap Growth	12.07% Emerging Market Equities
0.44% U.S. Large Cap Growth	0.72% Managed Futures	6.89% Int. Equity (ex. U.S.) Growth	29.14% U.S. Large Cap Growth	11.68% Int. Equity Small Cap (ex U.S.) Value	14.56% Int. Equity (ex. U.S.) Growth	7.67% Int. Equity (ex. U.S.) Growth	12.07% Int. Equity Small Cap (ex U.S.) Growth
0.35% Aggregate Bond Market	0.07% U.S. Treasury Bills 1-3 mo.	6.50% Commodities	27.95% Int. Equity Small Cap (ex U.S.) Value	10.25% U.S. Small Cap Growth	14.36% U.S. Large Cap Value	6.68% U.S. Large Cap Value	11.19% U.S. Small Cap Growth
0.02% U.S. Treasury Bills 1-3 mo.	0.05% U.S. Small Cap Growth	6.14% U.S. Real Estate	23.86% Global Real Estate (excluding U.S.)	9.12% Int. Equity (ex. U.S.) Growth	14.17% Int. Equity Small Cap (ex U.S.) Value	6.52% U.S. Real Estate	10.64% Master Limited Partnerships
0.02% U.S. Real Estate	-0.14% U.S. Treasuries 1-3 Yrs.	4.01% Int. Equity (ex. U.S.) Value	23.55% U.S. Small Cap Value	8.01% U.S. Real Estate	13.92% Int. Equity Small Cap (ex U.S.) Growth	5.64% U.S. Treasuries 10-20 Yrs.	10.64% Global Real Estate (excluding U.S.)
-0.08% U.S. Large Cap Value	-0.22% U.S. Treasuries 10-20 Yrs.	3.70% Master Limited Partnerships	21.50% Int. Equity (ex. U.S.) Value	7.61% U.S. Large Cap Value	10.78% U.S. Real Estate	5.51% Master Limited Partnerships	10.45% Int. Equity (ex. U.S.) Growth
-0.10% U.S. Treasuries 1-3 Yrs.	-0.25% U.S. Large Cap Value	3.39% Global Real Estate (excluding U.S.)	20.19% U.S. Small Cap Growth	6.79% Emerging Market Equities	8.84% U.S. Small Cap Value	5.25% Int. Equity Small Cap (ex U.S.) Growth	10.40% U.S. Real Estate
-0.21% U.S. Treasuries 10-20 Yrs.	-0.28% U.S. Treasuries 3-10 Yrs.	3.37% U.S. Large Cap Value	16.43% U.S. Real Estate	6.04% Global Real Estate (excluding U.S.)	7.25% Global Real Estate (excluding U.S.)	5.25% Int. Equity Small Cap (ex U.S.) Value	10.13% U.S. Large Cap Growth
-0.22% U.S. Treasuries 3-10 Yrs.	-0.29% Commodities	3.33% Emerging Market Equities	13.24% U.S. Large Cap Value	4.84% U.S. Small Cap Value	5.77% Int. Equity (ex. U.S.) Value	3.86% U.S. Treasuries 3-10 Yrs.	9.19% U.S. Large Cap Value
-0.25% Int. Equity Small Cap (ex U.S.) Growth	-0.29% Aggregate Bond Market	3.29% Managed Futures	11.47% Int. Equity (ex. U.S.) Growth	3.02% U.S. Treasuries 10-20 Yrs.	5.49% Emerging Market Equities	2.98% Aggregate Bond Market	8.33% U.S. Small Cap Value
-0.60% Global Real Estate (excluding U.S.)	-0.52% Emerging Market Equities	2.68% Int. Equity Small Cap (ex U.S.) Value	4.63% Aggregate Bond Market	2.66% Int. Equity (ex. U.S.) Value	1.89% U.S. Treasuries 10-20 Yrs.	2.06% Global Real Estate (excluding U.S.)	5.66% U.S. Treasuries 10-20 Yrs.
-0.73% Emerging Market Equities	-0.63% Int. Equity Small Cap (ex U.S.) Growth	2.57% U.S. Small Cap Value	4.39% Commodities	1.73% U.S. Treasuries 3-10 Yrs.	1.70% Managed Futures	1.67% Managed Futures	5.15% Int. Equity (ex. U.S.) Value
-0.82% Managed Futures	-0.91% Int. Equity (ex. U.S.) Value	0.25% U.S. Treasury Bills 1-3 mo.	2.38% U.S. Treasuries 10-20 Yrs.	1.55% Aggregate Bond Market	1.18% U.S. Treasuries 3-10 Yrs.	1.54% U.S. Treasuries 1-3 Yrs.	4.37% Aggregate Bond Market
-0.88% Int. Equity (ex. U.S.) Value	-1.08% Global Real Estate (excluding U.S.)	0.14% Aggregate Bond Market	2.03% Managed Futures	0.60% U.S. Treasuries 1-3 Yrs.	0.64% Aggregate Bond Market	1.37% Emerging Market Equities	4.07% Managed Futures
-0.96% Int. Equity Small Cap (ex U.S.) Value	-1.46% U.S. Small Cap Value	-0.14% U.S. Treasuries 10-20 Yrs.	1.08% U.S. Treasuries 3-10 Yrs.	0.32% U.S. Treasury Bills 1-3 mo.	0.59% U.S. Treasuries 1-3 Yrs.	1.32% U.S. Small Cap Value	3.88% U.S. Treasuries 3-10 Yrs.
-1.27% U.S. Small Cap Value	-1.61% Int. Equity Small Cap (ex U.S.) Value	-0.28% U.S. Treasuries 1-3 Yrs.	0.72% U.S. Treasury Bills 1-3 mo.	-0.29% Managed Futures	0.21% U.S. Treasury Bills 1-3 mo.	0.36% U.S. Treasury Bills 1-3 mo.	2.07% U.S. Treasuries 1-3 Yrs.
-2.03% Commodities	-2.00% Int. Equity (ex. U.S.) Growth	-0.63% U.S. Treasuries 3-10 Yrs.	0.42% U.S. Treasuries 1-3 Yrs.	-9.48% Commodities	-1.04% Master Limited Partnerships	-1.23% Int. Equity (ex. U.S.) Value	1.20% U.S. Treasury Bills 1-3 mo.
-3.20% Master Limited Partnerships	-5.54% Master Limited Partnerships	-2.14% Int. Equity Small Cap (ex U.S.) Growth	-6.42% Master Limited Partnerships	-13.60% Master Limited Partnerships	-9.25% Commodities	-6.91% Commodities	0.04% Commodities