

Weekly Market Update - 12.20.17



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Dec. 19, 2017)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.02%	0.09%	0.25%	0.79%	0.35%	0.23%	0.34%	1.20%
	U.S. Treasuries (1-3 Yrs.)	-0.01%	-0.10%	-0.40%	0.58%	0.62%	0.57%	1.47%	2.02%
	U.S. Treasuries 3-10 Yrs.	-0.22%	-0.48%	-1.08%	2.04%	1.49%	1.23%	3.69%	3.96%
	U.S. Treasuries 10-20 Yrs.	-0.55%	-0.69%	-1.02%	4.48%	1.99%	2.25%	5.51%	5.54%
	Aggregate Bond Market	0.16%	0.15%	-0.47%	7.48%	1.72%	0.56%	3.12%	4.27%
Global Equities	U.S. Large Cap Growth	1.13%	3.69%	8.89%	29.46%	13.82%	17.33%	10.20%	10.69%
	U.S. Large Cap Value	0.25%	4.35%	5.94%	12.45%	8.45%	13.85%	7.20%	9.53%
	U.S. Small Cap Growth	1.90%	3.26%	7.75%	20.42%	10.41%	15.22%	9.37%	11.59%
	U.S. Small Cap Value	0.42%	2.59%	2.56%	21.20%	6.44%	7.09%	1.92%	8.70%
	Int. Equity (ex. U.S.) Growth	0.88%	2.87%	6.30%	7.27%	10.02%	13.11%	8.29%	10.65%
	Int. Equity (ex. U.S.) Value	0.57%	2.00%	2.44%	20.10%	4.04%	4.21%	-0.72%	5.48%
	Int. Equity Small Cap (ex. U.S.) Growth	1.43%	2.59%	4.33%	36.35%	14.89%	12.78%	6.26%	12.38%
	Int. Equity Small Cap (ex. U.S.) Value	1.39%	3.69%	3.98%	29.84%	13.19%	12.53%	6.25%	12.99%
	Emerging Market Equities	1.81%	-0.31%	2.22%	36.03%	8.71%	3.89%	1.84%	11.93%
Real Estate	U.S. Real Estate	-0.87%	-0.98%	1.36%	9.56%	6.18%	9.43%	6.95%	10.27%
	Global Real Estate (excluding U.S.)	1.41%	2.49%	1.74%	26.43%	7.96%	6.30%	3.06%	10.63%
Commodities	Commodities	1.41%	-2.40%	-0.01%	-1.38%	-7.61%	-9.28%	-7.02%	-0.57%
MLPs	Master Limited Partnerships	0.19%	4.59%	-1.52%	-4.39%	-9.26%	-0.47%	6.23%	10.73%
Managed Futures	Managed Futures	0.25%	1.33%	3.34%	3.01%	0.19%	1.85%	1.74%	3.82%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
1.90% U.S. Small Cap Growth	4.59% Master Limited Partnerships	8.89% U.S. Large Cap Growth	36.35% Int. Equity Small Cap (ex U.S.) Growth	14.89% Int. Equity Small Cap (ex U.S.) Growth	17.33% U.S. Large Cap Growth	10.20% U.S. Large Cap Growth	12.99% Int. Equity Small Cap (ex U.S.) Value
1.81% Emerging Market Equities	4.35% U.S. Large Cap Value	7.75% U.S. Small Cap Growth	36.03% Emerging Market Equities	13.82% U.S. Large Cap Growth	15.22% U.S. Small Cap Growth	9.37% U.S. Small Cap Growth	12.38% Int. Equity Small Cap (ex U.S.) Growth
1.43% Int. Equity Small Cap (ex U.S.) Growth	3.69% Int. Equity Small Cap (ex U.S.) Value	6.30% Int. Equity (ex. U.S.) Growth	29.84% Int. Equity Small Cap (ex U.S.) Value	13.19% Int. Equity Small Cap (ex U.S.) Value	13.85% U.S. Large Cap Value	8.29% Int. Equity (ex. U.S.) Growth	11.93% Emerging Market Equities
1.41% Commodities	3.69% U.S. Large Cap Growth	5.94% U.S. Large Cap Value	29.46% U.S. Large Cap Growth	10.41% U.S. Small Cap Growth	13.11% Int. Equity (ex. U.S.) Growth	7.20% U.S. Large Cap Value	11.59% U.S. Small Cap Growth
1.41% Global Real Estate (excluding U.S.)	3.26% U.S. Small Cap Growth	4.33% U.S. Real Estate	26.43% Global Real Estate (excluding U.S.)	10.02% Int. Equity (ex. U.S.) Growth	12.78% Int. Equity Small Cap (ex U.S.) Growth	6.95% U.S. Real Estate	10.73% Master Limited Partnerships
1.39% Int. Equity Small Cap (ex U.S.) Value	2.87% Int. Equity (ex. U.S.) Growth	3.98% Global Real Estate (excluding U.S.)	21.20% U.S. Small Cap Value	8.71% Emerging Market Equities	12.53% Int. Equity Small Cap (ex U.S.) Value	6.26% Int. Equity Small Cap (ex U.S.) Growth	10.69% U.S. Large Cap Growth
1.13% U.S. Large Cap Growth	2.59% U.S. Small Cap Value	3.34% Int. Equity Small Cap (ex U.S.) Value	20.42% U.S. Small Cap Growth	8.45% U.S. Large Cap Value	9.43% U.S. Real Estate	6.25% Int. Equity Small Cap (ex U.S.) Value	10.65% Int. Equity (ex. U.S.) Growth
0.88% Int. Equity (ex. U.S.) Growth	2.59% Int. Equity Small Cap (ex U.S.) Growth	2.56% U.S. Small Cap Value	20.10% Int. Equity (ex. U.S.) Value	7.96% Global Real Estate (excluding U.S.)	7.09% U.S. Small Cap Value	6.23% Master Limited Partnerships	10.63% Global Real Estate (excluding U.S.)
0.57% Int. Equity (ex. U.S.) Value	2.49% Global Real Estate (excluding U.S.)	2.44% Emerging Market Equities	12.45% U.S. Large Cap Value	6.44% U.S. Small Cap Value	6.30% Global Real Estate (excluding U.S.)	5.51% U.S. Treasuries 10-20 Yrs.	10.27% U.S. Real Estate
0.42% U.S. Small Cap Value	2.00% Int. Equity (ex. U.S.) Value	2.22% Commodities	9.56% U.S. Real Estate	6.18% U.S. Real Estate	4.21% Int. Equity (ex. U.S.) Value	3.69% U.S. Treasuries 3-10 Yrs.	9.53% U.S. Large Cap Value
0.25% U.S. Large Cap Value	1.33% Managed Futures	1.74% Managed Futures	7.48% Aggregate Bond Market	4.04% Int. Equity (ex. U.S.) Value	3.89% Emerging Market Equities	3.12% Aggregate Bond Market	8.70% U.S. Small Cap Value
0.25% Managed Futures	0.15% Aggregate Bond Market	1.36% Master Limited Partnerships	7.27% Int. Equity (ex. U.S.) Growth	1.99% U.S. Treasuries 10-20 Yrs.	2.25% U.S. Treasuries 10-20 Yrs.	3.06% Global Real Estate (excluding U.S.)	5.54% U.S. Treasuries 10-20 Yrs.
0.19% Master Limited Partnerships	0.09% U.S. Treasury Bills 1-3 mo.	0.25% U.S. Treasury Bills 1-3 mo.	4.48% U.S. Treasuries 10-20 Yrs.	1.72% Aggregate Bond Market	1.85% Managed Futures	1.92% U.S. Small Cap Value	5.48% Int. Equity (ex. U.S.) Value
0.16% Aggregate Bond Market	-0.10% U.S. Treasuries 1-3 Yrs.	-0.01% Int. Equity (ex. U.S.) Value	3.01% Managed Futures	1.49% U.S. Treasuries 3-10 Yrs.	1.23% U.S. Treasuries 3-10 Yrs.	1.84% Emerging Market Equities	4.27% Aggregate Bond Market
0.02% U.S. Treasury Bills 1-3 mo.	-0.31% Emerging Market Equities	-0.40% U.S. Treasuries 1-3 Yrs.	2.04% U.S. Treasuries 3-10 Yrs.	0.62% U.S. Treasuries 1-3 Yrs.	0.57% U.S. Treasuries 1-3 Yrs.	1.74% Managed Futures	3.96% U.S. Treasuries 3-10 Yrs.
-0.01% U.S. Treasuries 1-3 Yrs.	-0.48% U.S. Treasuries 3-10 Yrs.	-0.47% Aggregate Bond Market	0.79% U.S. Treasury Bills 1-3 mo.	0.35% U.S. Treasury Bills 1-3 mo.	0.56% Aggregate Bond Market	1.47% U.S. Treasuries 1-3 Yrs.	3.82% Managed Futures
-0.22% U.S. Treasuries 3-10 Yrs.	-0.69% U.S. Treasuries 10-20 Yrs.	-1.02% U.S. Treasuries 10-20 Yrs.	0.58% U.S. Treasuries 1-3 Yrs.	0.19% Managed Futures	0.23% U.S. Treasury Bills 1-3 mo.	0.34% U.S. Treasury Bills 1-3 mo.	2.02% U.S. Treasuries 1-3 Yrs.
-0.55% U.S. Treasuries 10-20 Yrs.	-0.98% U.S. Real Estate	-1.08% U.S. Treasuries 3-10 Yrs.	-1.38% Commodities	-7.61% Commodities	-0.47% Master Limited Partnerships	-0.72% Int. Equity (ex. U.S.) Value	1.20% U.S. Treasury Bills 1-3 mo.
-0.87% U.S. Real Estate	-2.40% Commodities	-1.52% Int. Equity Small Cap (ex U.S.) Growth	-4.39% Master Limited Partnerships	-9.26% Master Limited Partnerships	-9.28% Commodities	-7.02% Commodities	-0.57% Commodities