

Weekly Market Update - 12.29.17



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Dec. 28, 2017)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.02%	0.09%	0.26%	0.81%	0.36%	0.23%	0.34%	1.20%
	U.S. Treasuries (1-3 Yrs.)	0.02%	-0.11%	-0.37%	0.50%	0.64%	0.56%	1.46%	2.00%
	U.S. Treasuries 3-10 Yrs.	0.20%	-0.47%	-0.77%	1.90%	1.65%	1.17%	3.71%	3.96%
	U.S. Treasuries 10-20 Yrs.	0.74%	-0.34%	0.12%	4.68%	2.40%	2.16%	5.58%	5.47%
	Aggregate Bond Market	0.55%	-0.01%	0.94%	8.00%	2.01%	0.70%	3.08%	4.24%
Global Equities	U.S. Large Cap Growth	0.10%	1.53%	9.03%	30.08%	13.46%	17.87%	9.98%	10.76%
	U.S. Large Cap Value	0.28%	3.39%	6.04%	13.91%	8.37%	14.51%	7.10%	9.64%
	U.S. Small Cap Growth	0.38%	1.29%	5.85%	22.96%	10.24%	15.89%	9.19%	11.60%
	U.S. Small Cap Value	0.41%	2.05%	3.45%	22.59%	6.50%	7.42%	1.69%	8.73%
	Int. Equity (ex. U.S.) Growth	-0.03%	0.68%	2.88%	8.43%	9.61%	13.66%	8.21%	10.72%
	Int. Equity (ex. U.S.) Value	0.54%	1.55%	3.99%	21.60%	4.17%	4.58%	-0.98%	5.52%
	Int. Equity Small Cap (ex. U.S.) Growth	1.27%	2.19%	6.82%	37.28%	15.30%	13.27%	6.09%	12.39%
	Int. Equity Small Cap (ex. U.S.) Value	1.25%	3.72%	5.77%	31.53%	13.57%	12.95%	6.13%	12.98%
	Emerging Market Equities	1.85%	0.85%	7.93%	38.49%	9.14%	4.26%	1.63%	12.18%
Real Estate	U.S. Real Estate	2.12%	-0.03%	2.78%	12.13%	6.05%	9.59%	7.07%	10.25%
	Global Real Estate (excluding U.S.)	2.13%	3.29%	6.10%	28.54%	8.19%	6.38%	2.87%	10.75%
Commodities	Commodities	2.87%	1.23%	3.93%	0.89%	-5.85%	-8.55%	-6.87%	-0.45%
MLPs	Master Limited Partnerships	1.22%	8.21%	-0.49%	-6.29%	-9.30%	0.28%	6.00%	10.71%
Managed Futures	Managed Futures	0.55%	1.47%	4.07%	2.71%	0.41%	2.12%	1.72%	3.80%

*Benchmark returns are historical annualized total returns

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1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
2.87% Commodities	8.21% Master Limited Partnerships	9.03% U.S. Large Cap Growth	38.49% Emerging Market Equities	15.30% Int. Equity Small Cap (ex U.S.) Growth	17.87% U.S. Large Cap Growth	9.98% U.S. Large Cap Growth	12.98% Int. Equity Small Cap (ex U.S.) Value
2.13% Global Real Estate (excluding U.S.)	3.72% Int. Equity Small Cap (ex U.S.) Value	7.93% Commodities	37.28% Int. Equity Small Cap (ex U.S.) Growth	13.57% Int. Equity Small Cap (ex U.S.) Value	15.89% U.S. Small Cap Growth	9.19% U.S. Small Cap Growth	12.39% Int. Equity Small Cap (ex U.S.) Growth
2.12% U.S. Real Estate	3.39% U.S. Large Cap Value	6.82% U.S. Real Estate	31.53% Int. Equity Small Cap (ex U.S.) Value	13.46% U.S. Large Cap Growth	14.51% U.S. Large Cap Value	8.21% Int. Equity (ex. U.S.) Growth	12.18% Emerging Market Equities
1.85% Emerging Market Equities	3.29% Global Real Estate (excluding U.S.)	6.10% Managed Futures	30.08% U.S. Large Cap Growth	10.24% U.S. Small Cap Growth	13.66% Int. Equity (ex. U.S.) Growth	7.10% U.S. Large Cap Value	11.60% U.S. Small Cap Growth
1.27% Int. Equity Small Cap (ex U.S.) Growth	2.19% Int. Equity Small Cap (ex U.S.) Growth	6.04% U.S. Large Cap Value	28.54% Global Real Estate (excluding U.S.)	9.61% Int. Equity (ex. U.S.) Growth	13.27% Int. Equity Small Cap (ex U.S.) Growth	7.07% U.S. Real Estate	10.76% U.S. Large Cap Growth
1.25% Int. Equity Small Cap (ex U.S.) Value	2.05% U.S. Small Cap Value	5.85% U.S. Small Cap Growth	22.96% U.S. Small Cap Growth	9.14% Emerging Market Equities	12.95% Int. Equity Small Cap (ex U.S.) Value	6.13% Int. Equity Small Cap (ex U.S.) Value	10.75% Global Real Estate (excluding U.S.)
1.22% Master Limited Partnerships	1.55% Int. Equity (ex. U.S.) Value	5.77% Global Real Estate (excluding U.S.)	22.59% U.S. Small Cap Value	8.37% U.S. Large Cap Value	9.59% U.S. Real Estate	6.09% Int. Equity Small Cap (ex U.S.) Growth	10.72% Int. Equity (ex. U.S.) Growth
0.74% U.S. Treasuries 10-20 Yrs.	1.53% U.S. Large Cap Growth	4.07% Int. Equity Small Cap (ex U.S.) Value	21.60% Int. Equity (ex. U.S.) Value	8.19% Global Real Estate (excluding U.S.)	7.42% U.S. Small Cap Value	6.00% Master Limited Partnerships	10.71% Master Limited Partnerships
0.55% Managed Futures	1.47% Managed Futures	3.99% Emerging Market Equities	13.91% U.S. Large Cap Value	6.50% U.S. Small Cap Value	6.38% Global Real Estate (excluding U.S.)	5.58% U.S. Treasuries 10-20 Yrs.	10.25% U.S. Real Estate
0.55% Aggregate Bond Market	1.29% U.S. Small Cap Growth	3.93% Int. Equity (ex. U.S.) Value	12.13% U.S. Real Estate	6.05% U.S. Real Estate	4.58% Int. Equity (ex. U.S.) Value	3.71% U.S. Treasuries 3-10 Yrs.	9.64% U.S. Large Cap Value
0.54% Int. Equity (ex. U.S.) Value	1.23% Commodities	3.45% U.S. Small Cap Value	8.43% Int. Equity (ex. U.S.) Growth	4.17% Int. Equity (ex. U.S.) Value	4.26% Emerging Market Equities	3.08% Aggregate Bond Market	8.73% U.S. Small Cap Value
0.41% U.S. Small Cap Value	0.85% Emerging Market Equities	2.88% Int. Equity (ex. U.S.) Growth	8.00% Aggregate Bond Market	2.40% U.S. Treasuries 10-20 Yrs.	2.16% U.S. Treasuries 10-20 Yrs.	2.87% Global Real Estate (excluding U.S.)	5.52% Int. Equity (ex. U.S.) Value
0.38% U.S. Small Cap Growth	0.68% Int. Equity (ex. U.S.) Growth	2.78% Master Limited Partnerships	4.68% U.S. Treasuries 10-20 Yrs.	2.01% Aggregate Bond Market	2.12% Managed Futures	1.72% Managed Futures	5.47% U.S. Treasuries 10-20 Yrs.
0.28% U.S. Large Cap Value	0.09% U.S. Treasury Bills 1-3 mo.	0.94% Aggregate Bond Market	2.71% Managed Futures	1.65% U.S. Treasuries 3-10 Yrs.	1.17% U.S. Treasuries 3-10 Yrs.	1.69% U.S. Small Cap Value	4.24% Aggregate Bond Market
0.20% U.S. Treasuries 3-10 Yrs.	-0.01% Aggregate Bond Market	0.26% U.S. Treasury Bills 1-3 mo.	1.90% U.S. Treasuries 3-10 Yrs.	0.64% U.S. Treasuries 1-3 Yrs.	0.70% Aggregate Bond Market	1.63% Emerging Market Equities	3.96% U.S. Treasuries 3-10 Yrs.
0.10% U.S. Large Cap Growth	-0.03% U.S. Real Estate	0.12% U.S. Treasuries 10-20 Yrs.	0.89% Commodities	0.41% Managed Futures	0.56% U.S. Treasuries 1-3 Yrs.	1.46% U.S. Treasuries 1-3 Yrs.	3.80% Managed Futures
0.02% U.S. Treasury Bills 1-3 mo.	-0.11% U.S. Treasuries 1-3 Yrs.	-0.37% U.S. Treasuries 1-3 Yrs.	0.81% U.S. Treasury Bills 1-3 mo.	0.36% U.S. Treasury Bills 1-3 mo.	0.28% Master Limited Partnerships	0.34% U.S. Treasury Bills 1-3 mo.	2.00% U.S. Treasuries 1-3 Yrs.
0.02% U.S. Treasuries 1-3 Yrs.	-0.34% U.S. Treasuries 10-20 Yrs.	-0.49% Int. Equity Small Cap (ex U.S.) Growth	0.50% U.S. Treasuries 1-3 Yrs.	-5.85% Commodities	0.23% U.S. Treasury Bills 1-3 mo.	-0.98% Int. Equity (ex. U.S.) Value	1.20% U.S. Treasury Bills 1-3 mo.
-0.03% Int. Equity (ex. U.S.) Growth	-0.47% U.S. Treasuries 3-10 Yrs.	-0.77% U.S. Treasuries 3-10 Yrs.	-6.29% Master Limited Partnerships	-9.30% Master Limited Partnerships	-8.55% Commodities	-6.87% Commodities	-0.45% Commodities