

Weekly Market Update - 01.26.18



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Jan. 25, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.03%	0.12%	0.28%	0.87%	0.40%	0.25%	0.31%	1.20%
	U.S. Treasuries (1-3 Yrs.)	-0.01%	-0.13%	-0.38%	0.17%	0.41%	0.53%	1.27%	1.99%
	U.S. Treasuries 3-10 Yrs.	-0.02%	-0.56%	-0.95%	0.85%	0.60%	1.16%	3.26%	3.72%
	U.S. Treasuries 10-20 Yrs.	-0.02%	-0.81%	-0.54%	2.80%	0.47%	2.34%	5.01%	5.37%
	Aggregate Bond Market	1.17%	2.54%	3.23%	8.50%	2.76%	1.32%	3.04%	4.22%
Global Equities	U.S. Large Cap Growth	1.58%	6.87%	13.41%	34.20%	16.27%	17.90%	11.97%	11.34%
	U.S. Large Cap Value	1.42%	4.75%	9.41%	17.25%	10.75%	13.65%	8.58%	10.07%
	U.S. Small Cap Growth	2.10%	4.87%	9.63%	25.11%	12.40%	14.72%	11.08%	12.09%
	U.S. Small Cap Value	2.33%	8.41%	10.37%	26.81%	9.46%	7.98%	3.47%	9.18%
	Int. Equity (ex. U.S.) Growth	1.03%	2.88%	5.45%	10.24%	11.49%	12.48%	9.51%	11.07%
	Int. Equity (ex. U.S.) Value	1.99%	7.23%	9.53%	24.14%	6.65%	5.01%	0.66%	5.96%
	Int. Equity Small Cap (ex. U.S.) Growth	2.82%	8.65%	12.64%	41.16%	18.46%	13.98%	8.15%	12.70%
	Int. Equity Small Cap (ex. U.S.) Value	2.27%	7.87%	11.66%	33.78%	16.08%	13.13%	7.85%	13.23%
	Emerging Market Equities	2.93%	10.92%	13.76%	41.55%	10.98%	5.90%	3.74%	12.91%
Real Estate	U.S. Real Estate	2.41%	-1.30%	0.05%	5.68%	3.06%	7.63%	7.05%	10.33%
	Global Real Estate (excluding U.S.)	2.96%	8.57%	11.90%	32.32%	9.17%	7.29%	4.15%	11.29%
Commodities	Commodities	2.02%	5.64%	5.67%	3.41%	-3.19%	-8.17%	-6.73%	-0.49%
MLPs	Master Limited Partnerships	2.69%	10.26%	17.69%	-3.10%	-5.97%	-0.13%	7.41%	11.10%
Managed Futures	Managed Futures	0.66%	3.54%	6.48%	7.68%	1.08%	2.13%	1.82%	3.82%

*Benchmark returns are historical annualized total returns

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1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
2.96% Global Real Estate (excluding U.S.)	10.92% Emerging Market Equities	17.69% Int. Equity Small Cap (ex U.S.) Growth	41.55% Emerging Market Equities	18.46% Int. Equity Small Cap (ex U.S.) Growth	17.90% U.S. Large Cap Growth	11.97% U.S. Large Cap Growth	13.23% Int. Equity Small Cap (ex U.S.) Value
2.93% Emerging Market Equities	10.26% Master Limited Partnerships	13.76% Commodities	41.16% Int. Equity Small Cap (ex U.S.) Growth	16.27% U.S. Large Cap Growth	14.72% U.S. Small Cap Growth	11.08% U.S. Small Cap Growth	12.91% Emerging Market Equities
2.82% Int. Equity Small Cap (ex U.S.) Growth	8.65% Int. Equity Small Cap (ex U.S.) Growth	13.41% U.S. Large Cap Growth	34.20% U.S. Large Cap Growth	16.08% Int. Equity Small Cap (ex U.S.) Value	13.98% Int. Equity Small Cap (ex U.S.) Growth	9.51% Int. Equity (ex. U.S.) Growth	12.70% Int. Equity Small Cap (ex U.S.) Growth
2.69% Master Limited Partnerships	8.57% Global Real Estate (excluding U.S.)	12.64% U.S. Real Estate	33.78% Int. Equity Small Cap (ex U.S.) Value	12.40% U.S. Small Cap Growth	13.65% U.S. Large Cap Value	8.58% U.S. Large Cap Value	12.09% U.S. Small Cap Growth
2.41% U.S. Real Estate	8.41% U.S. Small Cap Value	11.90% Managed Futures	32.32% Global Real Estate (excluding U.S.)	11.49% Int. Equity (ex. U.S.) Growth	13.13% Int. Equity Small Cap (ex U.S.) Value	8.15% Int. Equity Small Cap (ex U.S.) Growth	11.34% U.S. Large Cap Growth
2.33% U.S. Small Cap Value	7.87% Int. Equity Small Cap (ex U.S.) Value	11.66% Global Real Estate (excluding U.S.)	26.81% U.S. Small Cap Value	10.98% Emerging Market Equities	12.48% Int. Equity (ex. U.S.) Growth	7.85% Int. Equity Small Cap (ex U.S.) Value	11.29% Global Real Estate (excluding U.S.)
2.27% Int. Equity Small Cap (ex U.S.) Value	7.23% Int. Equity (ex. U.S.) Value	10.37% U.S. Small Cap Value	25.11% U.S. Small Cap Growth	10.75% U.S. Large Cap Value	7.98% U.S. Small Cap Value	7.41% Master Limited Partnerships	11.10% Master Limited Partnerships
2.10% U.S. Small Cap Growth	6.87% U.S. Large Cap Growth	9.63% U.S. Small Cap Growth	24.14% Int. Equity (ex. U.S.) Value	9.46% U.S. Small Cap Value	7.63% U.S. Real Estate	7.05% U.S. Real Estate	11.07% Int. Equity (ex. U.S.) Growth
2.02% Commodities	5.64% Commodities	9.53% Emerging Market Equities	17.25% U.S. Large Cap Value	9.17% Global Real Estate (excluding U.S.)	7.29% Global Real Estate (excluding U.S.)	5.01% U.S. Treasuries 10-20 Yrs.	10.33% U.S. Real Estate
1.99% Int. Equity (ex. U.S.) Value	4.87% U.S. Small Cap Growth	9.41% U.S. Large Cap Value	10.24% Int. Equity (ex. U.S.) Growth	6.65% Int. Equity (ex. U.S.) Value	5.90% Emerging Market Equities	4.15% Global Real Estate (excluding U.S.)	10.07% U.S. Large Cap Value
1.58% U.S. Large Cap Growth	4.75% U.S. Large Cap Value	6.48% Int. Equity Small Cap (ex U.S.) Value	8.50% Aggregate Bond Market	3.06% U.S. Real Estate	5.01% Int. Equity (ex. U.S.) Value	3.74% Emerging Market Equities	9.18% U.S. Small Cap Value
1.42% U.S. Large Cap Value	3.54% Managed Futures	5.67% Int. Equity (ex. U.S.) Value	7.68% Managed Futures	2.76% Aggregate Bond Market	2.34% U.S. Treasuries 10-20 Yrs.	3.47% U.S. Small Cap Value	5.96% Int. Equity (ex. U.S.) Value
1.17% Aggregate Bond Market	2.88% Int. Equity (ex. U.S.) Growth	5.45% Int. Equity (ex. U.S.) Growth	5.68% U.S. Real Estate	1.08% Managed Futures	2.13% Managed Futures	3.26% U.S. Treasuries 3-10 Yrs.	5.37% U.S. Treasuries 10-20 Yrs.
1.03% Int. Equity (ex. U.S.) Growth	2.54% Aggregate Bond Market	3.23% Aggregate Bond Market	3.41% Commodities	0.60% U.S. Treasuries 3-10 Yrs.	1.32% Aggregate Bond Market	3.04% Aggregate Bond Market	4.22% Aggregate Bond Market
0.66% Managed Futures	0.12% U.S. Treasury Bills 1- 3 mo.	0.28% U.S. Treasury Bills 1-3 mo.	2.80% U.S. Treasuries 10-20 Yrs.	0.47% U.S. Treasuries 10-20 Yrs.	1.16% U.S. Treasuries 3-10 Yrs.	1.82% Managed Futures	3.82% Managed Futures
0.03% U.S. Treasury Bills 1-3 mo.	-0.13% U.S. Treasuries 1-3 Yrs.	0.05% Master Limited Partnerships	0.87% U.S. Treasury Bills 1-3 mo.	0.41% U.S. Treasuries 1-3 Yrs.	0.53% U.S. Treasuries 1-3 Yrs.	1.27% U.S. Treasuries 1-3 Yrs.	3.72% U.S. Treasuries 3-10 Yrs.
-0.01% U.S. Treasuries 1-3 Yrs.	-0.56% U.S. Treasuries 3-10 Yrs.	-0.38% U.S. Treasuries 1-3 Yrs.	0.85% U.S. Treasuries 3-10 Yrs.	0.40% U.S. Treasury Bills 1-3 mo.	0.25% U.S. Treasury Bills 1-3 mo.	0.66% Int. Equity (ex. U.S.) Value	1.99% U.S. Treasuries 1-3 Yrs.
-0.02% U.S. Treasuries 3-10 Yrs.	-0.81% U.S. Treasuries 10-20 Yrs.	-0.54% U.S. Treasuries 10-20 Yrs.	0.17% U.S. Treasuries 1-3 Yrs.	-3.19% Commodities	-0.13% Master Limited Partnerships	0.31% U.S. Treasury Bills 1-3 mo.	1.20% U.S. Treasury Bills 1-3 mo.
-0.02% U.S. Treasuries 10-20 Yrs.	-1.30% U.S. Real Estate	-0.95% U.S. Treasuries 3-10 Yrs.	-3.10% Master Limited Partnerships	-5.97% Master Limited Partnerships	-8.17% Commodities	-6.73% Commodities	-0.49% Commodities