



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (May. 01, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.04%	0.14%	0.37%	1.13%	0.52%	0.33%	0.30%	1.21%
	U.S. Treasuries (1-3 Yrs.)	-0.01%	-0.22%	-0.03%	-0.35%	0.31%	0.44%	1.21%	1.92%
	U.S. Treasuries 3-10 Yrs.	0.04%	-1.02%	-0.53%	-1.91%	0.35%	0.56%	3.13%	3.55%
	U.S. Treasuries 10-20 Yrs.	0.30%	-1.91%	-1.11%	-2.36%	0.45%	0.97%	4.81%	5.01%
	Aggregate Bond Market	-0.60%	-2.03%	-1.72%	3.67%	2.19%	0.78%	2.57%	3.86%
Global Equities	U.S. Large Cap Growth	1.80%	0.96%	-4.07%	19.28%	12.62%	15.46%	10.68%	10.42%
	U.S. Large Cap Value	-0.44%	0.19%	-6.54%	7.31%	7.30%	10.74%	7.12%	9.11%
	U.S. Small Cap Growth	0.06%	0.81%	-1.12%	16.76%	9.79%	13.78%	10.30%	11.42%
	U.S. Small Cap Value	-0.96%	2.50%	-4.77%	12.87%	4.32%	5.62%	2.30%	8.51%
	Int. Equity (ex. U.S.) Growth	-0.43%	2.11%	-2.03%	6.47%	9.29%	11.00%	8.27%	10.33%
	Int. Equity (ex. U.S.) Value	-0.77%	1.23%	-5.84%	10.06%	1.70%	2.77%	-0.55%	5.26%
	Int. Equity Small Cap (ex. U.S.) Growth	-0.72%	0.15%	-4.39%	21.25%	12.40%	11.42%	6.75%	12.00%
	Int. Equity Small Cap (ex. U.S.) Value	-0.99%	1.40%	-4.25%	17.56%	10.53%	10.23%	6.70%	12.38%
	Emerging Market Equities	0.73%	-0.61%	-6.53%	21.29%	6.00%	4.73%	2.14%	12.19%
Real Estate	U.S. Real Estate	2.66%	0.94%	-0.53%	-0.11%	4.68%	5.45%	5.55%	9.43%
	Global Real Estate (excluding U.S.)	1.03%	1.39%	-3.28%	17.20%	5.49%	4.11%	3.70%	11.00%
Commodities	Commodities	0.36%	2.33%	-0.14%	7.49%	-4.15%	-7.05%	-7.62%	-0.31%
MLPs	Master Limited Partnerships	1.52%	8.52%	-9.47%	-12.23%	-10.69%	-4.15%	5.74%	9.38%
Managed Futures	Managed Futures	-0.56%	0.66%	-1.94%	7.84%	-0.61%	1.44%	1.14%	3.78%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
2.66% U.S. Real Estate	8.52% Master Limited Partnerships	0.37% U.S. Treasury Bills 1-3 mo.	21.29% Emerging Market Equities	12.62% U.S. Large Cap Growth	15.46% U.S. Large Cap Growth	10.68% U.S. Large Cap Growth	12.38% Int. Equity Small Cap (ex U.S.) Value
1.80% U.S. Large Cap Growth	2.50% U.S. Small Cap Value	-0.03% U.S. Treasuries 1-3 Yrs.	21.25% Int. Equity Small Cap (ex U.S.) Growth	12.40% Int. Equity Small Cap (ex U.S.) Growth	13.78% U.S. Small Cap Growth	10.30% U.S. Small Cap Growth	12.19% Emerging Market Equities
1.52% Master Limited Partnerships	2.33% Commodities	-0.14% Int. Equity (ex. U.S.) Value	19.28% U.S. Large Cap Growth	10.53% Int. Equity Small Cap (ex U.S.) Value	11.42% Int. Equity Small Cap (ex U.S.) Growth	8.27% Int. Equity (ex. U.S.) Growth	12.00% Int. Equity Small Cap (ex U.S.) Growth
1.03% Global Real Estate (excluding U.S.)	2.11% Int. Equity (ex. U.S.) Growth	-0.53% Master Limited Partnerships	17.56% Int. Equity Small Cap (ex U.S.) Value	9.79% U.S. Small Cap Growth	11.00% Int. Equity (ex. U.S.) Growth	7.12% U.S. Large Cap Value	11.42% U.S. Small Cap Growth
0.73% Emerging Market Equities	1.40% Int. Equity Small Cap (ex U.S.) Value	-0.53% U.S. Treasuries 3-10 Yrs.	17.20% Global Real Estate (excluding U.S.)	9.29% Int. Equity (ex. U.S.) Growth	10.74% U.S. Large Cap Value	6.75% Int. Equity Small Cap (ex U.S.) Growth	11.00% Global Real Estate (excluding U.S.)
0.36% Commodities	1.39% Global Real Estate (excluding U.S.)	-1.11% U.S. Treasuries 10-20 Yrs.	16.76% U.S. Small Cap Growth	7.30% U.S. Large Cap Value	10.23% Int. Equity Small Cap (ex U.S.) Value	6.70% Int. Equity Small Cap (ex U.S.) Value	10.42% U.S. Large Cap Growth
0.30% U.S. Treasuries 10-20 Yrs.	1.23% Int. Equity (ex. U.S.) Value	-1.12% U.S. Small Cap Growth	12.87% U.S. Small Cap Value	6.00% Emerging Market Equities	5.62% U.S. Small Cap Value	5.74% Master Limited Partnerships	10.33% Int. Equity (ex. U.S.) Growth
0.06% U.S. Small Cap Growth	0.96% U.S. Large Cap Growth	-1.72% Aggregate Bond Market	10.06% Int. Equity (ex. U.S.) Value	5.49% Global Real Estate (excluding U.S.)	5.45% U.S. Real Estate	5.55% U.S. Real Estate	9.43% U.S. Real Estate
0.04% U.S. Treasuries 3-10 Yrs.	0.94% U.S. Real Estate	-1.94% Int. Equity Small Cap (ex U.S.) Value	7.84% Managed Futures	4.68% U.S. Real Estate	4.73% Emerging Market Equities	4.81% U.S. Treasuries 10-20 Yrs.	9.38% Master Limited Partnerships
0.04% U.S. Treasury Bills 1-3 mo.	0.81% U.S. Small Cap Growth	-2.03% Int. Equity (ex. U.S.) Growth	7.49% Commodities	4.32% U.S. Small Cap Value	4.11% Global Real Estate (excluding U.S.)	3.70% Global Real Estate (excluding U.S.)	9.11% U.S. Large Cap Value
-0.01% U.S. Treasuries 1-3 Yrs.	0.66% Managed Futures	-3.28% Managed Futures	7.31% U.S. Large Cap Value	2.19% Aggregate Bond Market	2.77% Int. Equity (ex. U.S.) Value	3.13% U.S. Treasuries 3-10 Yrs.	8.51% U.S. Small Cap Value
-0.43% Int. Equity (ex. U.S.) Growth	0.19% U.S. Large Cap Value	-4.07% U.S. Large Cap Growth	6.47% Int. Equity (ex. U.S.) Growth	1.70% Int. Equity (ex. U.S.) Value	1.44% Managed Futures	2.57% Aggregate Bond Market	5.26% Int. Equity (ex. U.S.) Value
-0.44% U.S. Large Cap Value	0.15% Int. Equity Small Cap (ex U.S.) Growth	-4.25% Global Real Estate (excluding U.S.)	3.67% Aggregate Bond Market	0.52% U.S. Treasury Bills 1-3 mo.	0.97% U.S. Treasuries 10-20 Yrs.	2.30% U.S. Small Cap Value	5.01% U.S. Treasuries 10-20 Yrs.
-0.56% Managed Futures	0.14% U.S. Treasury Bills 1-3 mo.	-4.39% U.S. Real Estate	1.13% U.S. Treasury Bills 1-3 mo.	0.45% U.S. Treasuries 10-20 Yrs.	0.78% Aggregate Bond Market	2.14% Emerging Market Equities	3.86% Aggregate Bond Market
-0.60% Aggregate Bond Market	-0.22% U.S. Treasuries 1-3 Yrs.	-4.77% U.S. Small Cap Value	-0.11% U.S. Real Estate	0.35% U.S. Treasuries 3-10 Yrs.	0.56% U.S. Treasuries 3-10 Yrs.	1.21% U.S. Treasuries 1-3 Yrs.	3.78% Managed Futures
-0.72% Int. Equity Small Cap (ex U.S.) Growth	-0.61% Emerging Market Equities	-5.84% Emerging Market Equities	-0.35% U.S. Treasuries 1-3 Yrs.	0.31% U.S. Treasuries 1-3 Yrs.	0.44% U.S. Treasuries 1-3 Yrs.	1.14% Managed Futures	3.55% U.S. Treasuries 3-10 Yrs.
-0.77% Int. Equity (ex. U.S.) Value	-1.02% U.S. Treasuries 3-10 Yrs.	-6.53% Commodities	-1.91% U.S. Treasuries 3-10 Yrs.	-0.61% Managed Futures	0.33% U.S. Treasury Bills 1-3 mo.	0.30% U.S. Treasury Bills 1-3 mo.	1.92% U.S. Treasuries 1-3 Yrs.
-0.96% U.S. Small Cap Value	-1.91% U.S. Treasuries 10-20 Yrs.	-6.54% U.S. Large Cap Value	-2.36% U.S. Treasuries 10-20 Yrs.	-4.15% Commodities	-4.15% Master Limited Partnerships	-0.55% Int. Equity (ex. U.S.) Value	1.21% U.S. Treasury Bills 1-3 mo.
-0.99% Int. Equity Small Cap (ex U.S.) Value	-2.03% Aggregate Bond Market	-9.47% Int. Equity Small Cap (ex U.S.) Growth	-12.23% Master Limited Partnerships	-10.69% Master Limited Partnerships	-7.05% Commodities	-7.62% Commodities	-0.31% Commodities