

Weekly Market Update - 05.10.18



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (May. 09, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.03%	0.14%	0.38%	1.15%	0.54%	0.33%	0.30%	1.21%
	U.S. Treasuries (1-3 Yrs.)	-0.01%	-0.21%	-0.18%	-0.22%	0.30%	0.45%	1.19%	1.92%
	U.S. Treasuries 3-10 Yrs.	-0.13%	-0.94%	-0.66%	-1.57%	0.33%	0.65%	3.10%	3.48%
	U.S. Treasuries 10-20 Yrs.	-0.32%	-1.82%	-0.30%	-1.86%	0.48%	1.24%	4.78%	4.88%
	Aggregate Bond Market	-0.31%	-2.40%	-1.17%	3.97%	2.10%	0.85%	2.49%	3.73%
Global Equities	U.S. Large Cap Growth	3.03%	4.78%	5.47%	21.40%	13.43%	15.35%	11.03%	10.43%
	U.S. Large Cap Value	1.83%	2.00%	1.86%	8.46%	7.44%	10.33%	7.40%	9.07%
	U.S. Small Cap Growth	2.74%	5.03%	9.37%	21.42%	10.60%	13.47%	10.72%	11.37%
	U.S. Small Cap Value	0.22%	1.51%	3.08%	11.96%	4.10%	5.43%	2.29%	8.35%
	Int. Equity (ex. U.S.) Growth	2.58%	5.92%	7.22%	10.90%	10.21%	10.61%	8.79%	10.27%
	Int. Equity (ex. U.S.) Value	0.45%	0.97%	2.49%	9.59%	1.74%	2.66%	-0.58%	5.15%
	Int. Equity Small Cap (ex. U.S.) Growth	1.06%	1.29%	5.62%	21.61%	12.38%	11.39%	6.71%	11.90%
	Int. Equity Small Cap (ex. U.S.) Value	0.40%	1.57%	4.10%	16.97%	10.29%	10.09%	6.56%	12.17%
	Emerging Market Equities	-0.63%	-1.53%	0.52%	18.03%	5.81%	3.93%	2.01%	11.89%
Real Estate	U.S. Real Estate	1.75%	3.01%	6.25%	3.40%	4.97%	5.51%	6.06%	9.26%
	Global Real Estate (excluding U.S.)	-0.39%	-0.35%	4.34%	15.34%	5.39%	3.98%	3.65%	10.95%
Commodities	Commodities	0.71%	2.52%	5.65%	11.27%	-4.09%	-7.18%	-8.09%	-0.49%
MLPs	Master Limited Partnerships	2.42%	10.42%	-1.09%	-8.33%	-9.53%	-4.42%	5.67%	9.47%
Managed Futures	Managed Futures	1.34%	1.99%	4.14%	9.73%	-0.08%	1.62%	0.85%	3.85%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
3.03% U.S. Large Cap Growth	10.42% Master Limited Partnerships	9.37% U.S. Small Cap Growth	21.61% Int. Equity Small Cap (ex U.S.) Growth	13.43% U.S. Large Cap Growth	15.35% U.S. Large Cap Growth	11.03% U.S. Large Cap Growth	12.17% Int. Equity Small Cap (ex U.S.) Value
2.74% U.S. Small Cap Growth	5.92% Int. Equity (ex. U.S.) Growth	7.22% Int. Equity (ex. U.S.) Growth	21.42% U.S. Small Cap Growth	12.38% Int. Equity Small Cap (ex U.S.) Growth	13.47% U.S. Small Cap Growth	10.72% U.S. Small Cap Growth	11.90% Int. Equity Small Cap (ex U.S.) Growth
2.58% Int. Equity (ex. U.S.) Growth	5.03% U.S. Small Cap Growth	6.25% Master Limited Partnerships	21.40% U.S. Large Cap Growth	10.60% U.S. Small Cap Growth	11.39% Int. Equity Small Cap (ex U.S.) Growth	8.79% Int. Equity (ex. U.S.) Growth	11.89% Emerging Market Equities
2.42% Master Limited Partnerships	4.78% U.S. Large Cap Growth	5.65% Int. Equity (ex. U.S.) Value	18.03% Emerging Market Equities	10.29% Int. Equity Small Cap (ex U.S.) Value	10.61% Int. Equity (ex. U.S.) Growth	7.40% U.S. Large Cap Value	11.37% U.S. Small Cap Growth
1.83% U.S. Large Cap Value	3.01% U.S. Real Estate	5.62% U.S. Real Estate	16.97% Int. Equity Small Cap (ex U.S.) Value	10.21% Int. Equity (ex. U.S.) Growth	10.33% U.S. Large Cap Value	6.71% Int. Equity Small Cap (ex U.S.) Growth	10.95% Global Real Estate (excluding U.S.)
1.75% U.S. Real Estate	2.52% Commodities	5.47% U.S. Large Cap Growth	15.34% Global Real Estate (excluding U.S.)	7.44% U.S. Large Cap Value	10.09% Int. Equity Small Cap (ex U.S.) Value	6.56% Int. Equity Small Cap (ex U.S.) Value	10.43% U.S. Large Cap Growth
1.34% Managed Futures	2.00% U.S. Large Cap Value	4.34% Managed Futures	11.96% U.S. Small Cap Value	5.81% Emerging Market Equities	5.51% U.S. Real Estate	6.06% U.S. Real Estate	10.27% Int. Equity (ex. U.S.) Growth
1.06% Int. Equity Small Cap (ex U.S.) Growth	1.99% Managed Futures	4.14% Int. Equity Small Cap (ex U.S.) Value	11.27% Commodities	5.39% Global Real Estate (excluding U.S.)	5.43% U.S. Small Cap Value	5.67% Master Limited Partnerships	9.47% Master Limited Partnerships
0.71% Commodities	1.57% Int. Equity Small Cap (ex U.S.) Value	4.10% Global Real Estate (excluding U.S.)	10.90% Int. Equity (ex. U.S.) Growth	4.97% U.S. Real Estate	3.98% Global Real Estate (excluding U.S.)	4.78% U.S. Treasuries 10-20 Yrs.	9.26% U.S. Real Estate
0.45% Int. Equity (ex. U.S.) Value	1.51% U.S. Small Cap Value	3.08% U.S. Small Cap Value	9.73% Managed Futures	4.10% U.S. Small Cap Value	3.93% Emerging Market Equities	3.65% Global Real Estate (excluding U.S.)	9.07% U.S. Large Cap Value
0.40% Int. Equity Small Cap (ex U.S.) Value	1.29% Int. Equity Small Cap (ex U.S.) Growth	2.49% Emerging Market Equities	9.59% Int. Equity (ex. U.S.) Value	2.10% Aggregate Bond Market	2.66% Int. Equity (ex. U.S.) Value	3.10% U.S. Treasuries 3-10 Yrs.	8.35% U.S. Small Cap Value
0.22% U.S. Small Cap Value	0.97% Int. Equity (ex. U.S.) Value	1.86% U.S. Large Cap Value	8.46% U.S. Large Cap Value	1.74% Int. Equity (ex. U.S.) Value	1.62% Managed Futures	2.49% Aggregate Bond Market	5.15% Int. Equity (ex. U.S.) Value
0.03% U.S. Treasury Bills 1-3 mo.	0.14% U.S. Treasury Bills 1-3 mo.	0.52% Commodities	3.97% Aggregate Bond Market	0.54% U.S. Treasury Bills 1-3 mo.	1.24% U.S. Treasuries 10-20 Yrs.	2.29% U.S. Small Cap Value	4.88% U.S. Treasuries 10-20 Yrs.
-0.01% U.S. Treasuries 1-3 Yrs.	-0.21% U.S. Treasuries 1-3 Yrs.	0.38% U.S. Treasury Bills 1-3 mo.	3.40% U.S. Real Estate	0.48% U.S. Treasuries 10-20 Yrs.	0.85% Aggregate Bond Market	2.01% Emerging Market Equities	3.85% Managed Futures
-0.13% U.S. Treasuries 3-10 Yrs.	-0.35% Global Real Estate (excluding U.S.)	-0.18% U.S. Treasuries 1-3 Yrs.	1.15% U.S. Treasury Bills 1-3 mo.	0.33% U.S. Treasuries 3-10 Yrs.	0.65% U.S. Treasuries 3-10 Yrs.	1.19% U.S. Treasuries 1-3 Yrs.	3.73% Aggregate Bond Market
-0.31% Aggregate Bond Market	-0.94% U.S. Treasuries 3-10 Yrs.	-0.30% U.S. Treasuries 10-20 Yrs.	-0.22% U.S. Treasuries 1-3 Yrs.	0.30% U.S. Treasuries 1-3 Yrs.	0.45% U.S. Treasuries 1-3 Yrs.	0.85% Managed Futures	3.48% U.S. Treasuries 3-10 Yrs.
-0.32% U.S. Treasuries 10-20 Yrs.	-1.53% Emerging Market Equities	-0.66% U.S. Treasuries 3-10 Yrs.	-1.57% U.S. Treasuries 3-10 Yrs.	-0.08% 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.
-0.39% Global Real Estate (excluding U.S.)	-1.82% U.S. Treasuries 10-20 Yrs.	-1.09% Int. Equity Small Cap (ex U.S.) Growth	-1.86% U.S. Treasuries 10-20 Yrs.	-4.09% Commodities	-4.42% Master Limited Partnerships	-0.58% Int. Equity (ex. U.S.) Value	1.21% U.S. Treasury Bills 1-3 mo.
-0.63% Emerging Market Equities	-2.40% Aggregate Bond Market	-1.17% Aggregate Bond Market	-8.33% Master Limited Partnerships	-9.53% Master Limited Partnerships	-7.18% Commodities	-8.09% Commodities	-0.49% Commodities