

# Weekly Market Update - 05.30.18



## Returns of Major Asset Class Benchmarks\*

Total Return as of Previous Market Close (May. 29, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
<b>Fixed Income</b>	U.S. Treasury Bills (1-3 mo.)	0.03%	0.15%	0.40%	1.21%	0.57%	0.35%	0.31%	1.21%
	U.S. Treasuries (1-3 Yrs.)	0.55%	0.54%	0.45%	0.14%	0.46%	0.59%	1.30%	1.93%
	U.S. Treasuries 3-10 Yrs.	1.65%	1.32%	0.74%	-1.02%	0.69%	1.20%	3.43%	3.46%
	U.S. Treasuries 10-20 Yrs.	3.01%	2.01%	1.37%	-1.22%	1.01%	2.32%	5.29%	4.80%
	Aggregate Bond Market	0.61%	-1.04%	-1.59%	1.90%	2.50%	1.29%	2.63%	3.59%
<b>Global Equities</b>	U.S. Large Cap Growth	-0.18%	3.14%	2.72%	20.47%	13.73%	15.36%	10.88%	10.39%
	U.S. Large Cap Value	-2.21%	-1.00%	-0.39%	7.11%	7.21%	9.72%	7.31%	8.79%
	U.S. Small Cap Growth	0.23%	4.58%	7.70%	23.36%	10.54%	13.15%	10.45%	11.11%
	U.S. Small Cap Value	-4.59%	-4.21%	-2.26%	6.48%	3.21%	5.03%	1.93%	7.75%
	Int. Equity (ex. U.S.) Growth	-0.44%	4.25%	8.42%	14.53%	10.84%	10.73%	8.67%	10.11%
	Int. Equity (ex. U.S.) Value	-3.49%	-2.69%	-1.65%	5.39%	1.37%	2.57%	-0.85%	4.72%
	Int. Equity Small Cap (ex. U.S.) Growth	-2.03%	-0.09%	1.41%	17.58%	11.68%	11.82%	6.50%	11.48%
	Int. Equity Small Cap (ex. U.S.) Value	-3.22%	-3.15%	-0.88%	12.25%	9.27%	10.04%	6.31%	11.61%
	Emerging Market Equities	-1.30%	-2.40%	-5.08%	13.47%	6.33%	4.40%	1.74%	11.48%
<b>Real Estate</b>	U.S. Real Estate	1.33%	1.96%	6.79%	1.77%	5.55%	6.57%	5.84%	9.32%
	Global Real Estate (excluding U.S.)	-1.00%	-1.08%	1.24%	11.86%	5.65%	5.14%	3.86%	10.89%
<b>Commodities</b>	Commodities	-1.21%	1.17%	2.80%	8.94%	-3.00%	-6.91%	-7.84%	-0.55%
<b>MLPs</b>	Master Limited Partnerships	-2.60%	3.43%	3.45%	-7.32%	-8.68%	-4.12%	5.93%	9.35%
<b>Managed Futures</b>	Managed Futures	-1.68%	-0.63%	2.40%	6.58%	-0.86%	1.35%	0.82%	3.72%

\*Benchmark returns are historical annualized total returns

# Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
3.01% U.S. Treasuries 10-20 Yrs.	4.58% U.S. Small Cap Growth	8.42% Int. Equity (ex. U.S.) Growth	23.36% U.S. Small Cap Growth	13.73% U.S. Large Cap Growth	15.36% U.S. Large Cap Growth	10.88% U.S. Large Cap Growth	11.61% Int. Equity Small Cap (ex U.S.) Value
1.65% U.S. Treasuries 3-10 Yrs.	4.25% Int. Equity (ex. U.S.) Growth	7.70% U.S. Small Cap Growth	20.47% U.S. Large Cap Growth	11.68% Int. Equity Small Cap (ex U.S.) Growth	13.15% U.S. Small Cap Growth	10.45% U.S. Small Cap Growth	11.48% Int. Equity Small Cap (ex U.S.) Growth
1.33% U.S. Real Estate	3.43% Master Limited Partnerships	6.79% Master Limited Partnerships	17.58% Int. Equity Small Cap (ex U.S.) Growth	10.84% Int. Equity (ex. U.S.) Growth	11.82% Int. Equity Small Cap (ex U.S.) Growth	8.67% Int. Equity (ex. U.S.) Growth	11.48% Emerging Market Equities
0.61% Aggregate Bond Market	3.14% U.S. Large Cap Growth	3.45% Int. Equity Small Cap (ex U.S.) Growth	14.53% Int. Equity (ex. U.S.) Growth	10.54% U.S. Small Cap Growth	10.73% Int. Equity (ex. U.S.) Growth	7.31% U.S. Large Cap Value	11.11% U.S. Small Cap Growth
0.55% U.S. Treasuries 1-3 Yrs.	2.01% U.S. Treasuries 10-20 Yrs.	2.80% Int. Equity (ex. U.S.) Value	13.47% Emerging Market Equities	9.27% Int. Equity Small Cap (ex U.S.) Value	10.04% Int. Equity Small Cap (ex U.S.) Value	6.50% Int. Equity Small Cap (ex U.S.) Growth	10.89% Global Real Estate (excluding U.S.)
0.23% U.S. Small Cap Growth	1.96% U.S. Real Estate	2.72% U.S. Large Cap Growth	12.25% Int. Equity Small Cap (ex U.S.) Value	7.21% U.S. Large Cap Value	9.72% U.S. Large Cap Value	6.31% Int. Equity Small Cap (ex U.S.) Value	10.39% U.S. Large Cap Growth
0.03% U.S. Treasury Bills 1-3 mo.	1.32% U.S. Treasuries 3-10 Yrs.	2.40% Int. Equity Small Cap (ex U.S.) Value	11.86% Global Real Estate (excluding U.S.)	6.33% Emerging Market Equities	6.57% U.S. Real Estate	5.93% Master Limited Partnerships	10.11% Int. Equity (ex. U.S.) Growth
-0.18% U.S. Large Cap Growth	1.17% Commodities	1.41% U.S. Real Estate	8.94% Commodities	5.65% Global Real Estate (excluding U.S.)	5.14% Global Real Estate (excluding U.S.)	5.84% U.S. Real Estate	9.35% Master Limited Partnerships
-0.44% Int. Equity (ex. U.S.) Growth	0.54% U.S. Treasuries 1-3 Yrs.	1.37% U.S. Treasuries 10-20 Yrs.	7.11% U.S. Large Cap Value	5.55% U.S. Real Estate	5.03% U.S. Small Cap Value	5.29% U.S. Treasuries 10-20 Yrs.	9.32% U.S. Real Estate
-1.00% Global Real Estate (excluding U.S.)	0.15% U.S. Treasury Bills 1-3 mo.	1.24% Managed Futures	6.58% Managed Futures	3.21% U.S. Small Cap Value	4.40% Emerging Market Equities	3.86% Global Real Estate (excluding U.S.)	8.79% U.S. Large Cap Value
-1.21% Commodities	-0.09% Int. Equity Small Cap (ex U.S.) Growth	0.74% U.S. Treasuries 3-10 Yrs.	6.48% U.S. Small Cap Value	2.50% Aggregate Bond Market	2.57% Int. Equity (ex. U.S.) Value	3.43% U.S. Treasuries 3-10 Yrs.	7.75% U.S. Small Cap Value
-1.30% Emerging Market Equities	-0.63% Managed Futures	0.45% U.S. Treasuries 1-3 Yrs.	5.39% Int. Equity (ex. U.S.) Value	1.37% Int. Equity (ex. U.S.) Value	2.32% U.S. Treasuries 10-20 Yrs.	2.63% Aggregate Bond Market	4.80% U.S. Treasuries 10-20 Yrs.
-1.68% Managed Futures	-1.00% U.S. Large Cap Value	0.40% U.S. Treasury Bills 1-3 mo.	1.90% Aggregate Bond Market	1.01% U.S. Treasuries 10-20 Yrs.	1.35% Managed Futures	1.93% U.S. Small Cap Value	4.72% Int. Equity (ex. U.S.) Value
-2.03% Int. Equity Small Cap (ex U.S.) Growth	-1.04% Aggregate Bond Market	-0.39% U.S. Large Cap Value	1.77% U.S. Real Estate	0.69% U.S. Treasuries 3-10 Yrs.	1.29% Aggregate Bond Market	1.74% Emerging Market Equities	3.72% Managed Futures
-2.21% U.S. Large Cap Value	-1.08% Global Real Estate (excluding U.S.)	-0.88% Global Real Estate (excluding U.S.)	1.21% U.S. Treasury Bills 1-3 mo.	0.57% U.S. Treasury Bills 1-3 mo.	1.20% U.S. Treasuries 3-10 Yrs.	1.30% U.S. Treasuries 1-3 Yrs.	3.59% Aggregate Bond Market
-2.60% Master Limited Partnerships	-2.40% Emerging Market Equities	-1.59% Aggregate Bond Market	0.14% U.S. Treasuries 1-3 Yrs.	0.46% U.S. Treasuries 1-3 Yrs.	0.59% U.S. Treasuries 1-3 Yrs.	0.82% Managed Futures	3.46% U.S. Treasuries 3-10 Yrs.
-3.22% Int. Equity Small Cap (ex U.S.) Value	-2.69% Int. Equity (ex. U.S.) Value	-1.65% Emerging Market Equities	-1.02% U.S. Treasuries 3-10 Yrs.	-0.86% Managed Futures	0.35% U.S. Treasury Bills 1-3 mo.	0.31% U.S. Treasury Bills 1-3 mo.	1.93% U.S. Treasuries 1-3 Yrs.
-3.49% Int. Equity (ex. U.S.) Value	-3.15% Int. Equity Small Cap (ex U.S.) Value	-2.26% U.S. Small Cap Value	-1.22% U.S. Treasuries 10-20 Yrs.	-3.00% Commodities	-4.12% Master Limited Partnerships	-0.85% Int. Equity (ex. U.S.) Value	1.21% U.S. Treasury Bills 1-3 mo.
-4.59% U.S. Small Cap Value	-4.21% U.S. Small Cap Value	-5.08% Commodities	-7.32% Master Limited Partnerships	-8.68% Master Limited Partnerships	-6.91% Commodities	-7.84% Commodities	-0.55% Commodities