

Weekly Market Update - 06.14.18



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Jun. 13, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.04%	0.16%	0.43%	1.25%	0.59%	0.37%	0.31%	1.21%
	U.S. Treasuries (1-3 Yrs.)	-0.05%	0.17%	0.08%	-0.20%	0.40%	0.51%	1.32%	1.88%
	U.S. Treasuries 3-10 Yrs.	-0.06%	0.22%	-0.24%	-2.36%	0.76%	1.03%	3.43%	3.29%
	U.S. Treasuries 10-20 Yrs.	0.10%	0.26%	-0.25%	-3.63%	1.18%	2.08%	5.21%	4.50%
	Aggregate Bond Market	-0.07%	-0.82%	-2.51%	1.08%	2.54%	0.89%	2.82%	3.49%
Global Equities	U.S. Large Cap Growth	0.11%	3.46%	2.74%	24.33%	15.39%	16.45%	11.46%	10.41%
	U.S. Large Cap Value	0.20%	0.66%	-0.70%	8.09%	8.27%	10.39%	7.99%	8.63%
	U.S. Small Cap Growth	0.62%	5.11%	5.55%	25.34%	11.50%	13.97%	11.03%	11.16%
	U.S. Small Cap Value	0.00%	-3.46%	-1.50%	7.30%	3.92%	6.03%	2.69%	7.52%
	Int. Equity (ex. U.S.) Growth	-0.57%	3.73%	5.74%	12.75%	11.12%	11.19%	9.15%	9.96%
	Int. Equity (ex. U.S.) Value	0.22%	-1.79%	-1.24%	6.71%	2.17%	3.55%	-0.12%	4.56%
	Int. Equity Small Cap (ex. U.S.) Growth	0.74%	1.11%	1.34%	20.56%	12.79%	13.15%	7.37%	11.37%
	Int. Equity Small Cap (ex. U.S.) Value	0.11%	-1.93%	-0.91%	13.41%	9.94%	11.37%	7.19%	11.38%
	Emerging Market Equities	-1.18%	-2.20%	-6.68%	15.02%	7.52%	6.18%	2.54%	11.19%
Real Estate	U.S. Real Estate	-1.08%	0.89%	4.00%	1.02%	6.67%	7.54%	6.41%	9.11%
	Global Real Estate (excluding U.S.)	-0.69%	-0.68%	0.64%	10.75%	6.68%	6.99%	4.90%	10.29%
Commodities	Commodities	0.26%	0.10%	2.86%	11.78%	-2.97%	-6.70%	-8.50%	-0.51%
MLPs	Master Limited Partnerships	-0.28%	3.71%	3.83%	-1.34%	-6.71%	-3.08%	6.30%	9.25%
Managed Futures	Managed Futures	0.79%	-0.79%	2.05%	7.39%	-0.42%	1.76%	0.50%	3.82%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
0.79% Managed Futures	5.11% U.S. Small Cap Growth	5.74% Int. Equity (ex. U.S.) Growth	25.34% U.S. Small Cap Growth	15.39% U.S. Large Cap Growth	16.45% U.S. Large Cap Growth	11.46% U.S. Large Cap Growth	11.38% Int. Equity Small Cap (ex U.S.) Value
0.74% Int. Equity Small Cap (ex U.S.) Growth	3.73% Int. Equity (ex. U.S.) Growth	5.55% U.S. Small Cap Growth	24.33% U.S. Large Cap Growth	12.79% Int. Equity Small Cap (ex U.S.) Growth	13.97% U.S. Small Cap Growth	11.03% U.S. Small Cap Growth	11.37% Int. Equity Small Cap (ex U.S.) Growth
0.62% U.S. Small Cap Growth	3.71% Master Limited Partnerships	4.00% Master Limited Partnerships	20.56% Int. Equity Small Cap (ex U.S.) Growth	11.50% U.S. Small Cap Growth	13.15% Int. Equity Small Cap (ex U.S.) Growth	9.15% Int. Equity (ex. U.S.) Growth	11.19% Emerging Market Equities
0.26% Commodities	3.46% U.S. Large Cap Growth	3.83% Int. Equity Small Cap (ex U.S.) Growth	15.02% Emerging Market Equities	11.12% Int. Equity (ex. U.S.) Growth	11.37% Int. Equity Small Cap (ex U.S.) Value	7.99% U.S. Large Cap Value	11.16% U.S. Small Cap Growth
0.22% Int. Equity (ex. U.S.) Value	1.11% Int. Equity Small Cap (ex U.S.) Growth	2.86% Int. Equity (ex. U.S.) Value	13.41% Int. Equity Small Cap (ex U.S.) Value	9.94% Int. Equity Small Cap (ex U.S.) Value	11.19% Int. Equity (ex. U.S.) Growth	7.37% Int. Equity Small Cap (ex U.S.) Growth	10.41% U.S. Large Cap Growth
0.20% U.S. Large Cap Value	0.89% U.S. Real Estate	2.74% U.S. Large Cap Growth	12.75% Int. Equity (ex. U.S.) Growth	8.27% U.S. Large Cap Value	10.39% U.S. Large Cap Value	7.19% Int. Equity Small Cap (ex U.S.) Value	10.29% Global Real Estate (excluding U.S.)
0.11% U.S. Large Cap Growth	0.66% U.S. Large Cap Value	2.05% Int. Equity Small Cap (ex U.S.) Value	11.78% Commodities	7.52% Emerging Market Equities	7.54% U.S. Real Estate	6.41% U.S. Real Estate	9.96% Int. Equity (ex. U.S.) Growth
0.11% Int. Equity Small Cap (ex U.S.) Value	0.26% U.S. Treasuries 10-20 Yrs.	1.34% U.S. Real Estate	10.75% Global Real Estate (excluding U.S.)	6.68% Global Real Estate (excluding U.S.)	6.99% Global Real Estate (excluding U.S.)	6.30% Master Limited Partnerships	9.25% Master Limited Partnerships
0.10% U.S. Treasuries 10-20 Yrs.	0.22% U.S. Treasuries 3-10 Yrs.	0.64% Managed Futures	8.09% U.S. Large Cap Value	6.67% U.S. Real Estate	6.18% Emerging Market Equities	5.21% U.S. Treasuries 10-20 Yrs.	9.11% U.S. Real Estate
0.04% U.S. Treasury Bills 1-3 mo.	0.17% U.S. Treasuries 1-3 Yrs.	0.43% U.S. Treasury Bills 1-3 mo.	7.39% Managed Futures	3.92% U.S. Small Cap Value	6.03% U.S. Small Cap Value	4.90% Global Real Estate (excluding U.S.)	8.63% U.S. Large Cap Value
0.00% U.S. Small Cap Value	0.16% U.S. Treasury Bills 1-3 mo.	0.08% U.S. Treasuries 1-3 Yrs.	7.30% U.S. Small Cap Value	2.54% Aggregate Bond Market	3.55% Int. Equity (ex. U.S.) Value	3.43% U.S. Treasuries 3-10 Yrs.	7.52% U.S. Small Cap Value
-0.05% U.S. Treasuries 1-3 Yrs.	0.10% Commodities	-0.24% U.S. Treasuries 3-10 Yrs.	6.71% Int. Equity (ex. U.S.) Value	2.17% Int. Equity (ex. U.S.) Value	2.08% U.S. Treasuries 10-20 Yrs.	2.82% Aggregate Bond Market	4.56% Int. Equity (ex. U.S.) Value
-0.06% U.S. Treasuries 3-10 Yrs.	-0.68% Global Real Estate (excluding U.S.)	-0.25% U.S. Treasuries 10-20 Yrs.	1.25% U.S. Treasury Bills 1-3 mo.	1.18% U.S. Treasuries 10-20 Yrs.	1.76% Managed Futures	2.69% U.S. Small Cap Value	4.50% U.S. Treasuries 10-20 Yrs.
-0.07% Aggregate Bond Market	-0.79% Managed Futures	-0.70% U.S. Large Cap Value	1.08% Aggregate Bond Market	0.76% U.S. Treasuries 3-10 Yrs.	1.03% U.S. Treasuries 3-10 Yrs.	2.54% Emerging Market Equities	3.82% Managed Futures
-0.28% Master Limited Partnerships	-0.82% Aggregate Bond Market	-0.91% Global Real Estate (excluding U.S.)	1.02% U.S. Real Estate	0.59% U.S. Treasury Bills 1-3 mo.	0.89% Aggregate Bond Market	1.32% U.S. Treasuries 1-3 Yrs.	3.49% Aggregate Bond Market
-0.57% Int. Equity (ex. U.S.) Growth	-1.79% Int. Equity (ex. U.S.) Value	-1.24% Emerging Market Equities	-0.20% U.S. Treasuries 1-3 Yrs.	0.40% U.S. Treasuries 1-3 Yrs.	0.51% U.S. Treasuries 1-3 Yrs.	0.50% Managed Futures	3.29% U.S. Treasuries 3-10 Yrs.
-0.69% Global Real Estate (excluding U.S.)	-1.93% Int. Equity Small Cap (ex U.S.) Value	-1.50% U.S. Small Cap Value	-1.34% Master Limited Partnerships	-0.42% Managed Futures	0.37% U.S. Treasury Bills 1-3 mo.	0.31% U.S. Treasury Bills 1-3 mo.	1.88% U.S. Treasuries 1-3 Yrs.
-1.08% U.S. Real Estate	-2.20% Emerging Market Equities	-2.51% Aggregate Bond Market	-2.36% U.S. Treasuries 3-10 Yrs.	-2.97% Commodities	-3.08% Master Limited Partnerships	-0.12% Int. Equity (ex. U.S.) Value	1.21% U.S. Treasury Bills 1-3 mo.
-1.18% Emerging Market Equities	-3.46% U.S. Small Cap Value	-6.68% Commodities	-3.63% U.S. Treasuries 10-20 Yrs.	-6.71% Master Limited Partnerships	-6.70% Commodities	-8.50% Commodities	-0.51% Commodities