

Weekly Market Update - 06.22.18



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Jun. 21, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.04%	0.15%	0.44%	1.26%	0.61%	0.37%	0.32%	1.21%
	U.S. Treasuries (1-3 Yrs.)	0.12%	0.31%	0.27%	-0.10%	0.38%	0.57%	1.29%	1.90%
	U.S. Treasuries 3-10 Yrs.	0.31%	0.96%	0.46%	-2.08%	0.65%	1.43%	3.38%	3.41%
	U.S. Treasuries 10-20 Yrs.	0.49%	2.10%	1.05%	-3.68%	1.11%	2.90%	5.18%	4.77%
	Aggregate Bond Market	-0.04%	0.29%	-2.34%	1.12%	2.26%	1.36%	2.65%	3.58%
Global Equities	U.S. Large Cap Growth	-1.03%	2.71%	4.30%	23.31%	14.83%	17.00%	11.67%	10.29%
	U.S. Large Cap Value	-1.17%	-0.99%	-0.31%	7.77%	7.63%	10.72%	8.24%	8.54%
	U.S. Small Cap Growth	-0.02%	4.26%	7.13%	26.91%	11.05%	14.72%	11.18%	11.20%
	U.S. Small Cap Value	-2.85%	-5.40%	-3.17%	5.61%	3.11%	6.09%	2.61%	7.25%
	Int. Equity (ex. U.S.) Growth	0.58%	2.15%	7.44%	17.38%	11.01%	11.99%	9.41%	10.04%
	Int. Equity (ex. U.S.) Value	-2.51%	-4.01%	-2.63%	4.66%	1.38%	3.65%	-0.28%	4.31%
	Int. Equity Small Cap (ex. U.S.) Growth	-2.87%	-1.65%	-0.17%	17.11%	11.60%	12.84%	7.05%	11.15%
	Int. Equity Small Cap (ex. U.S.) Value	-3.10%	-4.19%	-2.94%	10.56%	8.84%	11.05%	6.97%	11.14%
	Emerging Market Equities	-3.99%	-4.67%	-10.16%	9.79%	5.92%	6.10%	2.12%	10.68%
Real Estate	U.S. Real Estate	1.43%	5.11%	7.72%	3.33%	6.96%	9.16%	7.05%	9.35%
	Global Real Estate (excluding U.S.)	-1.64%	-1.91%	-1.77%	9.65%	6.08%	7.14%	4.64%	10.11%
Commodities	Commodities	-3.10%	-4.85%	-0.67%	10.07%	-4.01%	-7.04%	-9.03%	-0.81%
MLPs	Master Limited Partnerships	-1.89%	-2.03%	9.70%	3.09%	-7.15%	-3.12%	6.24%	9.18%
Managed Futures	Managed Futures	-1.17%	-1.91%	0.15%	5.97%	-0.63%	1.53%	0.28%	3.77%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
1.43% U.S. Real Estate	5.11% U.S. Real Estate	9.70% Int. Equity Small Cap (ex U.S.) Growth	26.91% U.S. Small Cap Growth	14.83% U.S. Large Cap Growth	17.00% U.S. Large Cap Growth	11.67% U.S. Large Cap Growth	11.20% U.S. Small Cap Growth
0.58% Int. Equity (ex. U.S.) Growth	4.26% U.S. Small Cap Growth	7.72% Master Limited Partnerships	23.31% U.S. Large Cap Growth	11.60% Int. Equity Small Cap (ex U.S.) Growth	14.72% U.S. Small Cap Growth	11.18% U.S. Small Cap Growth	11.15% Int. Equity Small Cap (ex U.S.) Growth
0.49% U.S. Treasuries 10-20 Yrs.	2.71% U.S. Large Cap Growth	7.44% Int. Equity (ex. U.S.) Growth	17.38% Int. Equity (ex. U.S.) Growth	11.05% U.S. Small Cap Growth	12.84% Int. Equity Small Cap (ex U.S.) Growth	9.41% Int. Equity (ex. U.S.) Growth	11.14% Int. Equity Small Cap (ex U.S.) Value
0.31% U.S. Treasuries 3-10 Yrs.	2.15% Int. Equity (ex. U.S.) Growth	7.13% U.S. Small Cap Growth	17.11% Int. Equity Small Cap (ex U.S.) Growth	11.01% Int. Equity (ex. U.S.) Growth	11.99% Int. Equity (ex. U.S.) Growth	8.24% U.S. Large Cap Value	10.68% Emerging Market Equities
0.12% U.S. Treasuries 1-3 Yrs.	2.10% U.S. Treasuries 10-20 Yrs.	4.30% U.S. Large Cap Growth	10.56% Int. Equity Small Cap (ex U.S.) Value	8.84% Int. Equity Small Cap (ex U.S.) Value	11.05% Int. Equity Small Cap (ex U.S.) Value	7.05% Int. Equity Small Cap (ex U.S.) Growth	10.29% U.S. Large Cap Growth
0.04% U.S. Treasury Bills 1-3 mo.	0.96% U.S. Treasuries 3-10 Yrs.	1.05% U.S. Treasuries 10-20 Yrs.	10.07% Commodities	7.63% U.S. Large Cap Value	10.72% U.S. Large Cap Value	7.05% U.S. Real Estate	10.11% Global Real Estate (excluding U.S.)
-0.02% U.S. Small Cap Growth	0.31% U.S. Treasuries 1-3 Yrs.	0.46% U.S. Treasuries 3-10 Yrs.	9.79% Emerging Market Equities	6.96% U.S. Real Estate	9.16% U.S. Real Estate	6.97% Int. Equity Small Cap (ex U.S.) Value	10.04% Int. Equity (ex. U.S.) Growth
-0.04% Aggregate Bond Market	0.29% Aggregate Bond Market	0.44% U.S. Treasury Bills 1-3 mo.	9.65% Global Real Estate (excluding U.S.)	6.08% Global Real Estate (excluding U.S.)	7.14% Global Real Estate (excluding U.S.)	6.24% Master Limited Partnerships	9.35% U.S. Real Estate
-1.03% U.S. Large Cap Growth	0.15% U.S. Treasury Bills 1- 3 mo.	0.27% U.S. Treasuries 1-3 Yrs.	7.77% U.S. Large Cap Value	5.92% Emerging Market Equities	6.10% Emerging Market Equities	5.18% U.S. Treasuries 10-20 Yrs.	9.18% Master Limited Partnerships
-1.17% U.S. Large Cap Value	-0.99% U.S. Large Cap Value	0.15% Int. Equity Small Cap (ex U.S.) Value	5.97% Managed Futures	3.11% U.S. Small Cap Value	6.09% U.S. Small Cap Value	4.64% Global Real Estate (excluding U.S.)	8.54% U.S. Large Cap Value
-1.17% Managed Futures	-1.65% Int. Equity Small Cap (ex U.S.) Growth	-0.17% U.S. Real Estate	5.61% U.S. Small Cap Value	2.26% Aggregate Bond Market	3.65% Int. Equity (ex. U.S.) Value	3.38% U.S. Treasuries 3-10 Yrs.	7.25% U.S. Small Cap Value
-1.64% Global Real Estate (excluding U.S.)	-1.91% Global Real Estate (excluding U.S.)	-0.31% U.S. Large Cap Value	4.66% Int. Equity (ex. U.S.) Value	1.38% Int. Equity (ex. U.S.) Value	2.90% U.S. Treasuries 10-20 Yrs.	2.65% Aggregate Bond Market	4.77% U.S. Treasuries 10-20 Yrs.
-1.89% Master Limited Partnerships	-1.91% Managed Futures	-0.67% Int. Equity (ex. U.S.) Value	3.33% U.S. Real Estate	1.11% U.S. Treasuries 10-20 Yrs.	1.53% Managed Futures	2.61% U.S. Small Cap Value	4.31% Int. Equity (ex. U.S.) Value
-2.51% Int. Equity (ex. U.S.) Value	-2.03% Master Limited Partnerships	-1.77% Managed Futures	3.09% Master Limited Partnerships	0.65% U.S. Treasuries 3-10 Yrs.	1.43% U.S. Treasuries 3-10 Yrs.	2.12% Emerging Market Equities	3.77% Managed Futures
-2.85% U.S. Small Cap Value	-4.01% Int. Equity (ex. U.S.) Value	-2.34% Aggregate Bond Market	1.26% U.S. Treasury Bills 1-3 mo.	0.61% U.S. Treasury Bills 1-3 mo.	1.36% Aggregate Bond Market	1.29% U.S. Treasuries 1-3 Yrs.	3.58% Aggregate Bond Market
-2.87% Int. Equity Small Cap (ex U.S.) Growth	-4.19% Int. Equity Small Cap (ex U.S.) Value	-2.63% Emerging Market Equities	1.12% Aggregate Bond Market	0.38% U.S. Treasuries 1-3 Yrs.	0.57% U.S. Treasuries 1-3 Yrs.	0.32% U.S. Treasury Bills 1-3 mo.	3.41% U.S. Treasuries 3-10 Yrs.
-3.10% Int. Equity Small Cap (ex U.S.) Value	-4.67% Emerging Market Equities	-2.94% Global Real Estate (excluding U.S.)	-0.10% U.S. Treasuries 1-3 Yrs.	-0.63% Managed Futures	0.37% U.S. Treasury Bills 1-3 mo.	0.28% Managed Futures	1.90% U.S. Treasuries 1-3 Yrs.
-3.10% Commodities	-4.85% Commodities	-3.17% U.S. Small Cap Value	-2.08% U.S. Treasuries 3-10 Yrs.	-4.01% Commodities	-3.12% Master Limited Partnerships	-0.28% Int. Equity (ex. U.S.) Value	1.21% U.S. Treasury Bills 1-3 mo.
-3.99% Emerging Market Equities	-5.40% U.S. Small Cap Value	-10.16% Commodities	-3.68% U.S. Treasuries 10-20 Yrs.	-7.15% Master Limited Partnerships	-7.04% Commodities	-9.03% Commodities	-0.81% Commodities