

Weekly Market Update - 06.28.18



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Jun. 27, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.04%	0.17%	0.45%	1.29%	0.62%	0.38%	0.32%	1.21%
	U.S. Treasuries (1-3 Yrs.)	0.17%	0.20%	0.26%	0.02%	0.46%	0.58%	1.26%	1.93%
	U.S. Treasuries 3-10 Yrs.	0.56%	0.66%	0.23%	-1.52%	1.07%	1.47%	3.32%	3.49%
	U.S. Treasuries 10-20 Yrs.	1.10%	1.51%	0.60%	-2.49%	2.08%	2.98%	5.09%	4.92%
	Aggregate Bond Market	0.12%	-0.26%	-3.18%	0.99%	2.72%	1.43%	2.55%	3.68%
Global Equities	U.S. Large Cap Growth	-3.47%	-0.23%	5.77%	21.23%	13.92%	16.04%	11.70%	10.22%
	U.S. Large Cap Value	-1.58%	-1.01%	1.91%	6.80%	7.43%	10.15%	8.47%	8.58%
	U.S. Small Cap Growth	-5.20%	0.83%	7.58%	22.10%	9.78%	13.43%	11.09%	10.90%
	U.S. Small Cap Value	-0.88%	-3.45%	-2.80%	4.47%	2.65%	5.87%	2.74%	7.40%
	Int. Equity (ex. U.S.) Growth	-2.47%	0.99%	9.92%	14.44%	10.38%	11.18%	9.71%	9.93%
	Int. Equity (ex. U.S.) Value	-1.07%	-3.04%	-2.49%	3.30%	0.89%	3.38%	-0.18%	4.45%
	Int. Equity Small Cap (ex. U.S.) Growth	-1.25%	-2.43%	-0.83%	15.90%	11.13%	12.68%	7.10%	11.17%
	Int. Equity Small Cap (ex. U.S.) Value	-1.16%	-3.62%	-3.16%	9.43%	8.48%	10.88%	7.17%	11.18%
	Emerging Market Equities	-3.59%	-7.06%	-10.56%	5.81%	4.76%	5.13%	2.11%	10.56%
Real Estate	U.S. Real Estate	0.79%	4.32%	8.78%	3.13%	7.94%	8.26%	7.62%	9.28%
	Global Real Estate (excluding U.S.)	-2.10%	-3.65%	-3.19%	7.80%	5.43%	6.28%	4.94%	9.97%
Commodities	Commodities	0.46%	-3.99%	0.34%	9.92%	-4.15%	-6.59%	-9.11%	-0.62%
MLPs	Master Limited Partnerships	-1.97%	-0.26%	12.82%	-2.14%	-6.87%	-4.17%	6.40%	9.03%
Managed Futures	Managed Futures	1.07%	0.78%	1.96%	7.50%	-0.08%	1.60%	0.23%	3.97%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
1.10% U.S. Treasuries 10-20 Yrs.	4.32% U.S. Real Estate	12.82% Int. Equity Small Cap (ex U.S.) Growth	22.10% U.S. Small Cap Growth	13.92% U.S. Large Cap Growth	16.04% U.S. Large Cap Growth	11.70% U.S. Large Cap Growth	11.18% Int. Equity Small Cap (ex U.S.) Value
1.07% Managed Futures	1.51% U.S. Treasuries 10-20 Yrs.	9.92% Int. Equity (ex. U.S.) Growth	21.23% U.S. Large Cap Growth	11.13% Int. Equity Small Cap (ex U.S.) Growth	13.43% U.S. Small Cap Growth	11.09% U.S. Small Cap Growth	11.17% Int. Equity Small Cap (ex U.S.) Growth
0.79% U.S. Real Estate	0.99% Int. Equity (ex. U.S.) Growth	8.78% Master Limited Partnerships	15.90% Int. Equity Small Cap (ex U.S.) Growth	10.38% Int. Equity (ex. U.S.) Growth	12.68% Int. Equity Small Cap (ex U.S.) Growth	9.71% Int. Equity (ex. U.S.) Growth	10.90% U.S. Small Cap Growth
0.56% U.S. Treasuries 3-10 Yrs.	0.83% U.S. Small Cap Growth	7.58% U.S. Small Cap Growth	14.44% Int. Equity (ex. U.S.) Growth	9.78% U.S. Small Cap Growth	11.18% Int. Equity (ex. U.S.) Growth	8.47% U.S. Large Cap Value	10.56% Emerging Market Equities
0.46% Commodities	0.78% Managed Futures	5.77% U.S. Large Cap Growth	9.92% Commodities	8.48% Int. Equity Small Cap (ex U.S.) Value	10.88% Int. Equity Small Cap (ex U.S.) Value	7.62% U.S. Real Estate	10.22% U.S. Large Cap Growth
0.17% U.S. Treasuries 1-3 Yrs.	0.66% U.S. Treasuries 3-10 Yrs.	1.96% Int. Equity Small Cap (ex U.S.) Value	9.43% Int. Equity Small Cap (ex U.S.) Value	7.94% U.S. Real Estate	10.15% U.S. Large Cap Value	7.17% Int. Equity Small Cap (ex U.S.) Value	9.97% Global Real Estate (excluding U.S.)
0.12% Aggregate Bond Market	0.20% U.S. Treasuries 1-3 Yrs.	1.91% U.S. Large Cap Value	7.80% Global Real Estate (excluding U.S.)	7.43% U.S. Large Cap Value	8.26% U.S. Real Estate	7.10% Int. Equity Small Cap (ex U.S.) Growth	9.93% Int. Equity (ex. U.S.) Growth
0.04% U.S. Treasury Bills 1-3 mo.	0.17% U.S. Treasury Bills 1-3 mo.	0.60% U.S. Treasuries 10-20 Yrs.	7.50% Managed Futures	5.43% Global Real Estate (excluding U.S.)	6.28% Global Real Estate (excluding U.S.)	6.40% Master Limited Partnerships	9.28% U.S. Real Estate
-0.88% U.S. Small Cap Value	-0.23% U.S. Large Cap Growth	0.45% U.S. Treasury Bills 1-3 mo.	6.80% U.S. Large Cap Value	4.76% Emerging Market Equities	5.87% U.S. Small Cap Value	5.09% U.S. Treasuries 10-20 Yrs.	9.03% Master Limited Partnerships
-1.07% Int. Equity (ex. U.S.) Value	-0.26% Aggregate Bond Market	0.34% Int. Equity (ex. U.S.) Value	5.81% Emerging Market Equities	2.72% Aggregate Bond Market	5.13% Emerging Market Equities	4.94% Global Real Estate (excluding U.S.)	8.58% U.S. Large Cap Value
-1.16% Int. Equity Small Cap (ex U.S.) Value	-0.26% Master Limited Partnerships	0.26% U.S. Treasuries 1-3 Yrs.	4.47% U.S. Small Cap Value	2.65% U.S. Small Cap Value	3.38% Int. Equity (ex. U.S.) Value	3.32% U.S. Treasuries 3-10 Yrs.	7.40% U.S. Small Cap Value
-1.25% Int. Equity Small Cap (ex U.S.) Growth	-1.01% U.S. Large Cap Value	0.23% U.S. Treasuries 3-10 Yrs.	3.30% Int. Equity (ex. U.S.) Value	2.08% U.S. Treasuries 10-20 Yrs.	2.98% U.S. Treasuries 10-20 Yrs.	2.74% U.S. Small Cap Value	4.92% U.S. Treasuries 10-20 Yrs.
-1.58% U.S. Large Cap Value	-2.43% Int. Equity Small Cap (ex U.S.) Growth	-0.83% U.S. Real Estate	3.13% U.S. Real Estate	1.07% U.S. Treasuries 3-10 Yrs.	1.60% Managed Futures	2.55% Aggregate Bond Market	4.45% Int. Equity (ex. U.S.) Value
-1.97% Master Limited Partnerships	-3.04% Int. Equity (ex. U.S.) Value	-2.49% Emerging Market Equities	1.29% U.S. Treasury Bills 1-3 mo.	0.89% Int. Equity (ex. U.S.) Value	1.47% U.S. Treasuries 3-10 Yrs.	2.11% Emerging Market Equities	3.97% Managed Futures
-2.10% Global Real Estate (excluding U.S.)	-3.45% U.S. Small Cap Value	-2.80% U.S. Small Cap Value	0.99% Aggregate Bond Market	0.62% U.S. Treasury Bills 1-3 mo.	1.43% Aggregate Bond Market	1.26% U.S. Treasuries 1-3 Yrs.	3.68% Aggregate Bond Market
-2.47% Int. Equity (ex. U.S.) Growth	-3.62% Int. Equity Small Cap (ex U.S.) Value	-3.16% Global Real Estate (excluding U.S.)	0.02% U.S. Treasuries 1-3 Yrs.	0.46% U.S. Treasuries 1-3 Yrs.	0.58% U.S. Treasuries 1-3 Yrs.	0.32% U.S. Treasury Bills 1-3 mo.	3.49% U.S. Treasuries 3-10 Yrs.
-3.47% U.S. Large Cap Growth	-3.65% Global Real Estate (excluding U.S.)	-3.18% Aggregate Bond Market	-1.52% U.S. Treasuries 3-10 Yrs.	-0.08% Managed Futures	0.38% U.S. Treasury Bills 1-3 mo.	0.23% Managed Futures	1.93% U.S. Treasuries 1-3 Yrs.
-3.59% Emerging Market Equities	-3.99% Commodities	-3.19% Managed Futures	-2.14% Master Limited Partnerships	-4.15% Commodities	-4.17% Master Limited Partnerships	-0.18% Int. Equity (ex. U.S.) Value	1.21% U.S. Treasury Bills 1-3 mo.
-5.20% U.S. Small Cap Growth	-7.06% Emerging Market Equities	-10.56% Commodities	-2.49% U.S. Treasuries 10-20 Yrs.	-6.87% Master Limited Partnerships	-6.59% Commodities	-9.11% Commodities	-0.62% Commodities