

Weekly Market Update - 07.12.18



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Jul. 11, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.04%	0.16%	0.44%	1.32%	0.64%	0.39%	0.30%	1.22%
	U.S. Treasuries (1-3 Yrs.)	-0.02%	0.16%	0.22%	-0.05%	0.40%	0.56%	1.24%	1.91%
	U.S. Treasuries 3-10 Yrs.	-0.01%	0.62%	0.17%	-1.09%	0.90%	1.47%	3.26%	3.48%
	U.S. Treasuries 10-20 Yrs.	0.11%	1.62%	0.41%	-0.76%	1.85%	3.18%	5.05%	4.96%
	Aggregate Bond Market	0.19%	0.22%	-2.77%	2.27%	2.79%	1.47%	2.51%	3.73%
Global Equities	U.S. Large Cap Growth	2.84%	0.38%	8.52%	24.97%	15.56%	15.87%	12.44%	10.26%
	U.S. Large Cap Value	1.72%	-0.66%	2.62%	8.91%	8.77%	9.82%	9.09%	8.60%
	U.S. Small Cap Growth	1.46%	0.73%	8.96%	24.83%	11.57%	12.91%	11.78%	10.66%
	U.S. Small Cap Value	0.51%	-2.98%	-4.35%	4.84%	3.94%	5.09%	3.24%	7.32%
	Int. Equity (ex. U.S.) Growth	1.36%	0.58%	9.41%	16.32%	12.18%	10.52%	10.35%	9.76%
	Int. Equity (ex. U.S.) Value	0.81%	-2.80%	-3.31%	4.67%	2.06%	2.59%	0.33%	4.43%
	Int. Equity Small Cap (ex. U.S.) Growth	0.73%	-4.78%	-2.05%	16.33%	11.76%	11.19%	7.67%	10.97%
	Int. Equity Small Cap (ex. U.S.) Value	0.50%	-4.62%	-4.67%	8.93%	9.69%	9.59%	7.79%	10.98%
	Emerging Market Equities	1.11%	-5.92%	-8.47%	7.03%	6.99%	4.91%	2.66%	10.39%
Real Estate	U.S. Real Estate	0.91%	3.60%	9.80%	8.74%	8.05%	8.06%	8.23%	9.24%
	Global Real Estate (excluding U.S.)	0.29%	-3.98%	-4.46%	9.85%	6.73%	5.44%	5.27%	9.84%
Commodities	Commodities	-2.84%	-6.77%	-6.06%	2.00%	-4.93%	-7.86%	-9.39%	-1.00%
MLPs	Master Limited Partnerships	0.23%	-4.12%	7.23%	-4.16%	-6.26%	-4.46%	6.64%	8.85%
Managed Futures	Managed Futures	-0.21%	0.66%	0.69%	8.15%	0.16%	1.25%	0.10%	3.87%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
2.84% U.S. Large Cap Growth	3.60% U.S. Real Estate	9.80% Master Limited Partnerships	24.97% U.S. Large Cap Growth	15.56% U.S. Large Cap Growth	15.87% U.S. Large Cap Growth	12.44% U.S. Large Cap Growth	10.98% Int. Equity Small Cap (ex U.S.) Value
1.72% U.S. Large Cap Value	1.62% U.S. Treasuries 10-20 Yrs.	9.41% Int. Equity (ex. U.S.) Growth	24.83% U.S. Small Cap Growth	12.18% Int. Equity (ex. U.S.) Growth	12.91% U.S. Small Cap Growth	11.78% U.S. Small Cap Growth	10.97% Int. Equity Small Cap (ex U.S.) Growth
1.46% U.S. Small Cap Growth	0.73% U.S. Small Cap Growth	8.96% U.S. Small Cap Growth	16.33% Int. Equity Small Cap (ex U.S.) Growth	11.76% Int. Equity Small Cap (ex U.S.) Growth	11.19% Int. Equity Small Cap (ex U.S.) Growth	10.35% Int. Equity (ex. U.S.) Growth	10.66% U.S. Small Cap Growth
1.36% Int. Equity (ex. U.S.) Growth	0.66% Managed Futures	8.52% U.S. Large Cap Growth	16.32% Int. Equity (ex. U.S.) Growth	11.57% U.S. Small Cap Growth	10.52% Int. Equity (ex. U.S.) Growth	9.09% U.S. Large Cap Value	10.39% Emerging Market Equities
1.11% Emerging Market Equities	0.62% U.S. Treasuries 3-10 Yrs.	7.23% Int. Equity Small Cap (ex U.S.) Growth	9.85% Global Real Estate (excluding U.S.)	9.69% Int. Equity Small Cap (ex U.S.) Value	9.82% U.S. Large Cap Value	8.23% U.S. Real Estate	10.26% U.S. Large Cap Growth
0.91% U.S. Real Estate	0.58% Int. Equity (ex. U.S.) Growth	2.62% U.S. Large Cap Value	8.93% Int. Equity Small Cap (ex U.S.) Value	8.77% U.S. Large Cap Value	9.59% Int. Equity Small Cap (ex U.S.) Value	7.79% Int. Equity Small Cap (ex U.S.) Value	9.84% Global Real Estate (excluding U.S.)
0.81% Int. Equity (ex. U.S.) Value	0.38% U.S. Large Cap Growth	0.69% Int. Equity Small Cap (ex U.S.) Value	8.91% U.S. Large Cap Value	8.05% U.S. Real Estate	8.06% U.S. Real Estate	7.67% Int. Equity Small Cap (ex U.S.) Growth	9.76% Int. Equity (ex. U.S.) Growth
0.73% Int. Equity Small Cap (ex U.S.) Growth	0.22% Aggregate Bond Market	0.44% U.S. Treasury Bills 1-3 mo.	8.74% U.S. Real Estate	6.99% Emerging Market Equities	5.44% Global Real Estate (excluding U.S.)	6.64% Master Limited Partnerships	9.24% U.S. Real Estate
0.51% U.S. Small Cap Value	0.16% U.S. Treasuries 1-3 Yrs.	0.41% U.S. Treasuries 10-20 Yrs.	8.15% Managed Futures	6.73% Global Real Estate (excluding U.S.)	5.09% U.S. Small Cap Value	5.27% Global Real Estate (excluding U.S.)	8.85% Master Limited Partnerships
0.50% Int. Equity Small Cap (ex U.S.) Value	0.16% U.S. Treasury Bills 1-3 mo.	0.22% U.S. Treasuries 1-3 Yrs.	7.03% Emerging Market Equities	3.94% U.S. Small Cap Value	4.91% Emerging Market Equities	5.05% U.S. Treasuries 10-20 Yrs.	8.60% U.S. Large Cap Value
0.29% Global Real Estate (excluding U.S.)	-0.66% U.S. Large Cap Value	0.17% U.S. Treasuries 3-10 Yrs.	4.84% U.S. Small Cap Value	2.79% Aggregate Bond Market	3.18% U.S. Treasuries 10-20 Yrs.	3.26% U.S. Treasuries 3-10 Yrs.	7.32% U.S. Small Cap Value
0.23% Master Limited Partnerships	-2.80% Int. Equity (ex. U.S.) Value	-2.05% U.S. Real Estate	4.67% Int. Equity (ex. U.S.) Value	2.06% Int. Equity (ex. U.S.) Value	2.59% Int. Equity (ex. U.S.) Value	3.24% U.S. Small Cap Value	4.96% U.S. Treasuries 10-20 Yrs.
0.19% Aggregate Bond Market	-2.98% U.S. Small Cap Value	-2.77% Aggregate Bond Market	2.27% Aggregate Bond Market	1.85% U.S. Treasuries 10-20 Yrs.	1.47% U.S. Treasuries 3-10 Yrs.	2.66% Emerging Market Equities	4.43% Int. Equity (ex. U.S.) Value
0.11% U.S. Treasuries 10-20 Yrs.	-3.98% Global Real Estate (excluding U.S.)	-3.31% Emerging Market Equities	2.00% Commodities	0.90% U.S. Treasuries 3-10 Yrs.	1.47% Aggregate Bond Market	2.51% Aggregate Bond Market	3.87% Managed Futures
0.04% U.S. Treasury Bills 1-3 mo.	-4.12% Master Limited Partnerships	-4.35% U.S. Small Cap Value	1.32% U.S. Treasury Bills 1-3 mo.	0.64% U.S. Treasury Bills 1-3 mo.	1.25% Managed Futures	1.24% U.S. Treasuries 1-3 Yrs.	3.73% Aggregate Bond Market
-0.01% U.S. Treasuries 3-10 Yrs.	-4.62% Int. Equity Small Cap (ex U.S.) Value	-4.46% Managed Futures	-0.05% U.S. Treasuries 1-3 Yrs.	0.40% U.S. Treasuries 1-3 Yrs.	0.56% U.S. Treasuries 1-3 Yrs.	0.33% Int. Equity (ex. U.S.) Value	3.48% U.S. Treasuries 3-10 Yrs.
-0.02% U.S. Treasuries 1-3 Yrs.	-4.78% Int. Equity Small Cap (ex U.S.) Growth	-4.67% Global Real Estate (excluding U.S.)	-0.76% U.S. Treasuries 10-20 Yrs.	0.16% Managed Futures	0.39% U.S. Treasury Bills 1-3 mo.	0.30% U.S. Treasury Bills 1-3 mo.	1.91% U.S. Treasuries 1-3 Yrs.
-0.21% Managed Futures	-5.92% Emerging Market Equities	-6.06% Int. Equity (ex. U.S.) Value	-1.09% U.S. Treasuries 3-10 Yrs.	-4.93% Commodities	-4.46% Master Limited Partnerships	0.10% Managed Futures	1.22% U.S. Treasury Bills 1-3 mo.
-2.84% Commodities	-6.77% Commodities	-8.47% Commodities	-4.16% Master Limited Partnerships	-6.26% Master Limited Partnerships	-7.86% Commodities	-9.39% Commodities	-1.00% Commodities