

Weekly Market Update - 07.18.18



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Jul. 17, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.03%	0.16%	0.44%	1.33%	0.65%	0.40%	0.30%	1.22%
	U.S. Treasuries (1-3 Yrs.)	0.02%	0.16%	0.30%	-0.12%	0.40%	0.55%	1.23%	1.93%
	U.S. Treasuries 3-10 Yrs.	0.11%	0.49%	0.32%	-1.49%	0.82%	1.38%	3.29%	3.58%
	U.S. Treasuries 10-20 Yrs.	0.11%	0.97%	0.34%	-1.44%	1.42%	2.98%	5.13%	5.13%
	Aggregate Bond Market	-0.24%	0.23%	-2.86%	1.06%	2.85%	1.34%	2.51%	3.80%
Global Equities	U.S. Large Cap Growth	1.31%	1.61%	7.27%	25.11%	15.08%	16.23%	12.52%	10.51%
	U.S. Large Cap Value	-0.27%	0.65%	1.50%	8.42%	8.50%	9.85%	8.93%	8.78%
	U.S. Small Cap Growth	0.46%	0.25%	7.46%	24.57%	11.16%	12.98%	11.64%	11.00%
	U.S. Small Cap Value	-1.41%	-1.50%	-4.97%	2.77%	3.21%	4.91%	3.18%	7.45%
	Int. Equity (ex. U.S.) Growth	-1.43%	0.45%	6.84%	14.04%	11.86%	10.15%	9.85%	9.89%
	Int. Equity (ex. U.S.) Value	-0.60%	-1.13%	-3.24%	2.93%	1.62%	2.59%	0.31%	4.59%
	Int. Equity Small Cap (ex. U.S.) Growth	-0.05%	-2.69%	-1.82%	14.54%	11.18%	11.29%	7.72%	11.11%
	Int. Equity Small Cap (ex. U.S.) Value	-0.81%	-2.71%	-5.38%	6.80%	9.03%	9.46%	7.70%	11.09%
	Emerging Market Equities	-0.42%	-3.19%	-7.03%	4.19%	6.82%	4.66%	2.82%	10.44%
Real Estate	U.S. Real Estate	-1.36%	3.01%	7.33%	4.64%	7.37%	7.81%	7.66%	9.21%
	Global Real Estate (excluding U.S.)	-0.95%	-2.99%	-3.76%	7.03%	5.63%	5.45%	5.48%	9.83%
Commodities	Commodities	-3.39%	-5.40%	-6.51%	1.65%	-4.59%	-7.97%	-8.85%	-0.98%
MLPs	Master Limited Partnerships	-0.52%	0.44%	2.73%	-6.16%	-5.30%	-4.27%	7.13%	9.05%
Managed Futures	Managed Futures	-1.09%	1.14%	0.57%	7.95%	-0.33%	1.13%	0.40%	3.95%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
1.31% U.S. Large Cap Growth	3.01% U.S. Real Estate	7.46% U.S. Small Cap Growth	25.11% U.S. Large Cap Growth	15.08% U.S. Large Cap Growth	16.23% U.S. Large Cap Growth	12.52% U.S. Large Cap Growth	11.11% Int. Equity Small Cap (ex U.S.) Growth
0.46% U.S. Small Cap Growth	1.61% U.S. Large Cap Growth	7.33% Master Limited Partnerships	24.57% U.S. Small Cap Growth	11.86% Int. Equity (ex. U.S.) Growth	12.98% U.S. Small Cap Growth	11.64% U.S. Small Cap Growth	11.09% Int. Equity Small Cap (ex U.S.) Value
0.11% U.S. Treasuries 10-20 Yrs.	1.14% Managed Futures	7.27% U.S. Large Cap Growth	14.54% Int. Equity Small Cap (ex U.S.) Growth	11.18% Int. Equity Small Cap (ex U.S.) Growth	11.29% Int. Equity Small Cap (ex U.S.) Growth	9.85% Int. Equity (ex. U.S.) Growth	11.00% U.S. Small Cap Growth
0.11% U.S. Treasuries 3-10 Yrs.	0.97% U.S. Treasuries 10-20 Yrs.	6.84% Int. Equity (ex. U.S.) Growth	14.04% Int. Equity (ex. U.S.) Growth	11.16% U.S. Small Cap Growth	10.15% Int. Equity (ex. U.S.) Growth	8.93% U.S. Large Cap Value	10.51% U.S. Large Cap Growth
0.03% U.S. Treasury Bills 1-3 mo.	0.65% U.S. Large Cap Value	2.73% Int. Equity Small Cap (ex U.S.) Growth	8.42% U.S. Large Cap Value	9.03% Int. Equity Small Cap (ex U.S.) Value	9.85% U.S. Large Cap Value	7.72% Int. Equity Small Cap (ex U.S.) Growth	10.44% Emerging Market Equities
0.02% U.S. Treasuries 1-3 Yrs.	0.49% U.S. Treasuries 3-10 Yrs.	1.50% U.S. Large Cap Value	7.95% Managed Futures	8.50% U.S. Large Cap Value	9.46% Int. Equity Small Cap (ex U.S.) Value	7.70% Int. Equity Small Cap (ex U.S.) Value	9.89% Int. Equity (ex. U.S.) Growth
-0.05% Int. Equity Small Cap (ex U.S.) Growth	0.45% Int. Equity (ex. U.S.) Growth	0.57% Int. Equity Small Cap (ex U.S.) Value	7.03% Global Real Estate (excluding U.S.)	7.37% U.S. Real Estate	7.81% U.S. Real Estate	7.66% U.S. Real Estate	9.83% Global Real Estate (excluding U.S.)
-0.24% Aggregate Bond Market	0.44% Master Limited Partnerships	0.44% U.S. Treasury Bills 1-3 mo.	6.80% Int. Equity Small Cap (ex U.S.) Value	6.82% Emerging Market Equities	5.45% Global Real Estate (excluding U.S.)	7.13% Master Limited Partnerships	9.21% U.S. Real Estate
-0.27% U.S. Large Cap Value	0.25% U.S. Small Cap Growth	0.34% U.S. Treasuries 10-20 Yrs.	4.64% U.S. Real Estate	5.63% Global Real Estate (excluding U.S.)	4.91% U.S. Small Cap Value	5.48% Global Real Estate (excluding U.S.)	9.05% Master Limited Partnerships
-0.42% Emerging Market Equities	0.23% Aggregate Bond Market	0.32% U.S. Treasuries 3-10 Yrs.	4.19% Emerging Market Equities	3.21% U.S. Small Cap Value	4.66% Emerging Market Equities	5.13% U.S. Treasuries 10-20 Yrs.	8.78% U.S. Large Cap Value
-0.52% Master Limited Partnerships	0.16% U.S. Treasury Bills 1-3 mo.	0.30% U.S. Treasuries 1-3 Yrs.	2.93% Int. Equity (ex. U.S.) Value	2.85% Aggregate Bond Market	2.98% U.S. Treasuries 10-20 Yrs.	3.29% U.S. Treasuries 3-10 Yrs.	7.45% U.S. Small Cap Value
-0.60% Int. Equity (ex. U.S.) Value	0.16% U.S. Treasuries 1-3 Yrs.	-1.82% U.S. Real Estate	2.77% U.S. Small Cap Value	1.62% Int. Equity (ex. U.S.) Value	2.59% Int. Equity (ex. U.S.) Value	3.18% U.S. Small Cap Value	5.13% U.S. Treasuries 10-20 Yrs.
-0.81% Int. Equity Small Cap (ex U.S.) Value	-1.13% Int. Equity (ex. U.S.) Value	-2.86% Aggregate Bond Market	1.65% Commodities	1.42% U.S. Treasuries 10-20 Yrs.	1.38% U.S. Treasuries 3-10 Yrs.	2.82% Emerging Market Equities	4.59% Int. Equity (ex. U.S.) Value
-0.95% Global Real Estate (excluding U.S.)	-1.50% U.S. Small Cap Value	-3.24% Emerging Market Equities	1.33% U.S. Treasury Bills 1-3 mo.	0.82% U.S. Treasuries 3-10 Yrs.	1.34% Aggregate Bond Market	2.51% Aggregate Bond Market	3.95% Managed Futures
-1.09% Managed Futures	-2.69% Int. Equity Small Cap (ex U.S.) Growth	-3.76% Managed Futures	1.06% Aggregate Bond Market	0.65% U.S. Treasury Bills 1-3 mo.	1.13% Managed Futures	1.23% U.S. Treasuries 1-3 Yrs.	3.80% Aggregate Bond Market
-1.36% U.S. Real Estate	-2.71% Int. Equity Small Cap (ex U.S.) Value	-4.97% U.S. Small Cap Value	-0.12% U.S. Treasuries 1-3 Yrs.	0.40% U.S. Treasuries 1-3 Yrs.	0.55% U.S. Treasuries 1-3 Yrs.	0.40% Managed Futures	3.58% U.S. Treasuries 3-10 Yrs.
-1.41% U.S. Small Cap Value	-2.99% Global Real Estate (excluding U.S.)	-5.38% Global Real Estate (excluding U.S.)	-1.44% U.S. Treasuries 10-20 Yrs.	-0.33% Managed Futures	0.40% U.S. Treasury Bills 1-3 mo.	0.31% Int. Equity (ex. U.S.) Value	1.93% U.S. Treasuries 1-3 Yrs.
-1.43% Int. Equity (ex. U.S.) Growth	-3.19% Emerging Market Equities	-6.51% Int. Equity (ex. U.S.) Value	-1.49% U.S. Treasuries 3-10 Yrs.	-4.59% Commodities	-4.27% Master Limited Partnerships	0.30% U.S. Treasury Bills 1-3 mo.	1.22% U.S. Treasury Bills 1-3 mo.
-3.39% Commodities	-5.40% Commodities	-7.03% Commodities	-6.16% Master Limited Partnerships	-5.30% Master Limited Partnerships	-7.97% Commodities	-8.85% Commodities	-0.98% Commodities