



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Jul. 31, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.04%	0.16%	0.45%	1.37%	0.68%	0.41%	0.31%	1.22%
	U.S. Treasuries (1-3 Yrs.)	0.01%	-0.02%	0.41%	-0.21%	0.38%	0.54%	1.21%	1.96%
	U.S. Treasuries 3-10 Yrs.	-0.04%	-0.33%	0.65%	-1.99%	0.46%	1.36%	3.20%	3.71%
	U.S. Treasuries 10-20 Yrs.	-0.07%	-0.95%	0.82%	-2.64%	0.54%	2.94%	4.94%	5.40%
	Aggregate Bond Market	-0.10%	-0.17%	-0.93%	-0.48%	2.45%	1.21%	2.55%	3.87%
Global Equities	U.S. Large Cap Growth	-1.59%	2.94%	7.82%	22.84%	14.81%	15.83%	12.37%	10.34%
	U.S. Large Cap Value	1.26%	3.96%	4.98%	9.54%	9.51%	10.04%	8.95%	8.81%
	U.S. Small Cap Growth	-1.03%	1.72%	8.20%	22.91%	11.08%	12.38%	11.17%	10.54%
	U.S. Small Cap Value	1.10%	2.88%	-1.96%	4.40%	4.29%	5.35%	3.36%	7.43%
	Int. Equity (ex. U.S.) Growth	-0.05%	1.77%	7.94%	14.37%	12.92%	10.19%	9.52%	9.70%
	Int. Equity (ex. U.S.) Value	0.53%	2.41%	-0.68%	3.71%	2.37%	2.90%	0.43%	4.54%
	Int. Equity Small Cap (ex. U.S.) Growth	-0.40%	0.14%	-0.16%	12.84%	11.18%	11.34%	7.70%	10.97%
	Int. Equity Small Cap (ex. U.S.) Value	0.77%	1.22%	-2.80%	6.42%	9.64%	9.70%	7.74%	11.01%
	Emerging Market Equities	0.71%	2.20%	-5.36%	4.36%	8.94%	5.25%	2.87%	10.42%
Real Estate	U.S. Real Estate	1.84%	0.90%	7.74%	4.86%	7.50%	8.73%	7.59%	9.05%
	Global Real Estate (excluding U.S.)	0.60%	1.09%	-2.83%	5.73%	6.68%	6.09%	5.24%	9.76%
Commodities	Commodities	1.61%	-2.13%	-3.98%	2.73%	-1.61%	-7.06%	-8.09%	-0.81%
MLPs	Master Limited Partnerships	2.43%	6.58%	9.80%	0.41%	-2.85%	-2.77%	7.33%	9.39%
Managed Futures	Managed Futures	-0.16%	-0.19%	1.45%	8.63%	-0.02%	1.29%	0.73%	3.95%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
2.43% Master Limited Partnerships	6.58% Master Limited Partnerships	9.80% Int. Equity Small Cap (ex U.S.) Growth	22.91% U.S. Small Cap Growth	14.81% U.S. Large Cap Growth	15.83% U.S. Large Cap Growth	12.37% U.S. Large Cap Growth	11.01% Int. Equity Small Cap (ex U.S.) Value
1.84% U.S. Real Estate	3.96% U.S. Large Cap Value	8.20% U.S. Small Cap Growth	22.84% U.S. Large Cap Growth	12.92% Int. Equity (ex. U.S.) Growth	12.38% U.S. Small Cap Growth	11.17% U.S. Small Cap Growth	10.97% Int. Equity Small Cap (ex U.S.) Growth
1.61% Commodities	2.94% U.S. Large Cap Growth	7.94% Int. Equity (ex. U.S.) Growth	14.37% Int. Equity (ex. U.S.) Growth	11.18% Int. Equity Small Cap (ex U.S.) Growth	11.34% Int. Equity Small Cap (ex U.S.) Growth	9.52% Int. Equity (ex. U.S.) Growth	10.54% U.S. Small Cap Growth
1.26% U.S. Large Cap Value	2.88% U.S. Small Cap Value	7.82% U.S. Large Cap Growth	12.84% Int. Equity Small Cap (ex U.S.) Growth	11.08% U.S. Small Cap Growth	10.19% Int. Equity (ex. U.S.) Growth	8.95% U.S. Large Cap Value	10.42% Emerging Market Equities
1.10% U.S. Small Cap Value	2.41% Int. Equity (ex. U.S.) Value	7.74% Master Limited Partnerships	9.54% U.S. Large Cap Value	9.64% Int. Equity Small Cap (ex U.S.) Value	10.04% U.S. Large Cap Value	7.74% Int. Equity Small Cap (ex U.S.) Value	10.34% U.S. Large Cap Growth
0.77% Int. Equity Small Cap (ex U.S.) Value	2.20% Emerging Market Equities	4.98% U.S. Large Cap Value	8.63% Managed Futures	9.51% U.S. Large Cap Value	9.70% Int. Equity Small Cap (ex U.S.) Value	7.70% Int. Equity Small Cap (ex U.S.) Growth	9.76% Global Real Estate (excluding U.S.)
0.71% Emerging Market Equities	1.77% Int. Equity (ex. U.S.) Growth	1.45% Int. Equity Small Cap (ex U.S.) Value	6.42% Int. Equity Small Cap (ex U.S.) Value	8.94% Emerging Market Equities	8.73% U.S. Real Estate	7.59% U.S. Real Estate	9.70% Int. Equity (ex. U.S.) Growth
0.60% Global Real Estate (excluding U.S.)	1.72% U.S. Small Cap Growth	0.82% U.S. Treasuries 10-20 Yrs.	5.73% Global Real Estate (excluding U.S.)	7.50% U.S. Real Estate	6.09% Global Real Estate (excluding U.S.)	7.33% Master Limited Partnerships	9.39% Master Limited Partnerships
0.53% Int. Equity (ex. U.S.) Value	1.22% Int. Equity Small Cap (ex U.S.) Value	0.65% U.S. Treasuries 3-10 Yrs.	4.86% U.S. Real Estate	6.68% Global Real Estate (excluding U.S.)	5.35% U.S. Small Cap Value	5.24% Global Real Estate (excluding U.S.)	9.05% U.S. Real Estate
0.04% U.S. Treasury Bills 1-3 mo.	1.09% Global Real Estate (excluding U.S.)	0.45% U.S. Treasury Bills 1-3 mo.	4.40% U.S. Small Cap Value	4.29% U.S. Small Cap Value	5.25% Emerging Market Equities	4.94% U.S. Treasuries 10-20 Yrs.	8.81% U.S. Large Cap Value
0.01% U.S. Treasuries 1-3 Yrs.	0.90% U.S. Real Estate	0.41% U.S. Treasuries 1-3 Yrs.	4.36% Emerging Market Equities	2.45% Aggregate Bond Market	2.94% U.S. Treasuries 10-20 Yrs.	3.36% U.S. Small Cap Value	7.43% U.S. Small Cap Value
-0.04% U.S. Treasuries 3-10 Yrs.	0.16% U.S. Treasury Bills 1-3 mo.	-0.16% U.S. Real Estate	3.71% Int. Equity (ex. U.S.) Value	2.37% Int. Equity (ex. U.S.) Value	2.90% Int. Equity (ex. U.S.) Value	3.20% U.S. Treasuries 3-10 Yrs.	5.40% U.S. Treasuries 10-20 Yrs.
-0.05% Int. Equity (ex. U.S.) Growth	0.14% Int. Equity Small Cap (ex U.S.) Growth	-0.68% Emerging Market Equities	2.73% Commodities	0.68% U.S. Treasury Bills 1-3 mo.	1.36% U.S. Treasuries 3-10 Yrs.	2.87% Emerging Market Equities	4.54% Int. Equity (ex. U.S.) Value
-0.07% U.S. Treasuries 10-20 Yrs.	-0.02% U.S. Treasuries 1-3 Yrs.	-0.93% Aggregate Bond Market	1.37% U.S. Treasury Bills 1-3 mo.	0.54% U.S. Treasuries 10-20 Yrs.	1.29% Managed Futures	2.55% Aggregate Bond Market	3.95% Managed Futures
-0.10% Aggregate Bond Market	-0.17% Aggregate Bond Market	-1.96% U.S. Small Cap Value	0.41% Master Limited Partnerships	0.46% U.S. Treasuries 3-10 Yrs.	1.21% Aggregate Bond Market	1.21% U.S. Treasuries 1-3 Yrs.	3.87% Aggregate Bond Market
-0.16% Managed Futures	-0.19% Managed Futures	-2.80% Global Real Estate (excluding U.S.)	-0.21% U.S. Treasuries 1-3 Yrs.	0.38% U.S. Treasuries 1-3 Yrs.	0.54% U.S. Treasuries 1-3 Yrs.	0.73% Managed Futures	3.71% U.S. Treasuries 3-10 Yrs.
-0.40% Int. Equity Small Cap (ex U.S.) Growth	-0.33% U.S. Treasuries 3-10 Yrs.	-2.83% Managed Futures	-0.48% Aggregate Bond Market	-0.02% Managed Futures	0.41% U.S. Treasury Bills 1-3 mo.	0.43% Int. Equity (ex. U.S.) Value	1.96% U.S. Treasuries 1-3 Yrs.
-1.03% U.S. Small Cap Growth	-0.95% U.S. Treasuries 10-20 Yrs.	-3.98% Int. Equity (ex. U.S.) Value	-1.99% U.S. Treasuries 3-10 Yrs.	-1.61% Commodities	-2.77% Master Limited Partnerships	0.31% U.S. Treasury Bills 1-3 mo.	1.22% U.S. Treasury Bills 1-3 mo.
-1.59% U.S. Large Cap Growth	-2.13% Commodities	-5.36% Commodities	-2.64% U.S. Treasuries 10-20 Yrs.	-2.85% Master Limited Partnerships	-7.06% Commodities	-8.09% Commodities	-0.81% Commodities