



## Returns of Major Asset Class Benchmarks\*

Total Return as of Previous Market Close (Aug. 21, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
<b>Fixed Income</b>	U.S. Treasury Bills (1-3 mo.)	0.04%	0.17%	0.47%	1.42%	0.71%	0.44%	0.31%	1.22%
	U.S. Treasuries (1-3 Yrs.)	0.10%	0.23%	0.67%	-0.11%	0.45%	0.62%	1.19%	1.98%
	U.S. Treasuries 3-10 Yrs.	0.27%	0.48%	1.69%	-1.83%	0.47%	1.73%	3.16%	3.78%
	U.S. Treasuries 10-20 Yrs.	0.64%	0.72%	3.11%	-2.75%	0.54%	3.68%	4.90%	5.47%
	Aggregate Bond Market	0.69%	-0.20%	0.35%	-1.26%	2.08%	1.27%	2.68%	3.91%
<b>Global Equities</b>	U.S. Large Cap Growth	0.25%	1.39%	6.57%	27.21%	18.42%	16.82%	12.49%	10.43%
	U.S. Large Cap Value	1.55%	3.21%	3.74%	13.66%	12.18%	10.98%	9.08%	8.80%
	U.S. Small Cap Growth	1.34%	0.77%	5.83%	32.45%	15.43%	13.43%	11.42%	10.46%
	U.S. Small Cap Value	0.53%	-1.49%	-6.03%	1.70%	5.30%	4.48%	3.62%	6.91%
	Int. Equity (ex. U.S.) Growth	1.73%	1.95%	4.61%	23.81%	15.84%	11.42%	9.57%	9.61%
	Int. Equity (ex. U.S.) Value	0.49%	-1.77%	-4.60%	1.91%	3.77%	2.25%	0.78%	4.16%
	Int. Equity Small Cap (ex. U.S.) Growth	-0.11%	-2.98%	-5.43%	9.24%	11.59%	10.22%	8.07%	10.44%
	Int. Equity Small Cap (ex. U.S.) Value	0.64%	-1.30%	-6.06%	3.85%	10.12%	8.52%	8.02%	10.49%
	Emerging Market Equities	0.21%	-2.21%	-7.01%	0.49%	11.29%	4.92%	3.32%	9.74%
<b>Real Estate</b>	U.S. Real Estate	1.85%	3.09%	9.55%	7.79%	8.53%	10.58%	8.02%	9.17%
	Global Real Estate (excluding U.S.)	1.26%	-0.90%	-4.13%	3.76%	7.39%	5.77%	5.88%	9.60%
<b>Commodities</b>	Commodities	-0.35%	-0.11%	-7.82%	2.08%	-0.87%	-7.89%	-8.00%	-1.21%
<b>MLPs</b>	Master Limited Partnerships	0.52%	8.17%	8.78%	16.76%	1.81%	-1.49%	7.83%	9.77%
<b>Managed Futures</b>	Managed Futures	-0.43%	0.74%	0.39%	9.16%	0.94%	1.62%	1.29%	3.90%

\*Benchmark returns are historical annualized total returns

# Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
1.85% U.S. Real Estate	8.17% Master Limited Partnerships	9.55% Master Limited Partnerships	32.45% U.S. Small Cap Growth	18.42% U.S. Large Cap Growth	16.82% U.S. Large Cap Growth	12.49% U.S. Large Cap Growth	10.49% Int. Equity Small Cap (ex U.S.) Value
1.73% Int. Equity (ex. U.S.) Growth	3.21% U.S. Large Cap Value	8.78% Int. Equity Small Cap (ex U.S.) Growth	27.21% U.S. Large Cap Growth	15.84% Int. Equity (ex. U.S.) Growth	13.43% U.S. Small Cap Growth	11.42% U.S. Small Cap Growth	10.46% U.S. Small Cap Growth
1.55% U.S. Large Cap Value	3.09% U.S. Real Estate	6.57% U.S. Large Cap Growth	23.81% Int. Equity (ex. U.S.) Growth	15.43% U.S. Small Cap Growth	11.42% Int. Equity (ex. U.S.) Growth	9.57% Int. Equity (ex. U.S.) Growth	10.44% Int. Equity Small Cap (ex U.S.) Growth
1.34% U.S. Small Cap Growth	1.95% Int. Equity (ex. U.S.) Growth	5.83% U.S. Small Cap Growth	16.76% Master Limited Partnerships	12.18% U.S. Large Cap Value	10.98% U.S. Large Cap Value	9.08% U.S. Large Cap Value	10.43% U.S. Large Cap Growth
1.26% Global Real Estate (excluding U.S.)	1.39% U.S. Large Cap Growth	4.61% Int. Equity (ex. U.S.) Growth	13.66% U.S. Large Cap Value	11.59% Int. Equity Small Cap (ex U.S.) Growth	10.58% U.S. Real Estate	8.07% Int. Equity Small Cap (ex U.S.) Growth	9.77% Master Limited Partnerships
0.69% Aggregate Bond Market	0.77% U.S. Small Cap Growth	3.74% U.S. Large Cap Value	9.24% Int. Equity Small Cap (ex U.S.) Growth	11.29% Emerging Market Equities	10.22% Int. Equity Small Cap (ex U.S.) Growth	8.02% U.S. Real Estate	9.74% Emerging Market Equities
0.64% U.S. Treasuries 10-20 Yrs.	0.74% Managed Futures	3.11% U.S. Treasuries 10-20 Yrs.	9.16% Managed Futures	10.12% Int. Equity Small Cap (ex U.S.) Value	8.52% Int. Equity Small Cap (ex U.S.) Value	8.02% Int. Equity Small Cap (ex U.S.) Value	9.61% Int. Equity (ex. U.S.) Growth
0.64% Int. Equity Small Cap (ex U.S.) Value	0.72% U.S. Treasuries 10-20 Yrs.	1.69% U.S. Treasuries 3-10 Yrs.	7.79% U.S. Real Estate	8.53% U.S. Real Estate	5.77% Global Real Estate (excluding U.S.)	7.83% Master Limited Partnerships	9.60% Global Real Estate (excluding U.S.)
0.53% U.S. Small Cap Value	0.48% U.S. Treasuries 3-10 Yrs.	0.67% U.S. Treasuries 1-3 Yrs.	3.85% Int. Equity Small Cap (ex U.S.) Value	7.39% Global Real Estate (excluding U.S.)	4.92% Emerging Market Equities	5.88% Global Real Estate (excluding U.S.)	9.17% U.S. Real Estate
0.52% Master Limited Partnerships	0.23% U.S. Treasuries 1-3 Yrs.	0.47% U.S. Treasury Bills 1-3 mo.	3.76% Global Real Estate (excluding U.S.)	5.30% U.S. Small Cap Value	4.48% U.S. Small Cap Value	4.90% U.S. Treasuries 10-20 Yrs.	8.80% U.S. Large Cap Value
0.49% Int. Equity (ex. U.S.) Value	0.17% U.S. Treasury Bills 1-3 mo.	0.39% Int. Equity Small Cap (ex U.S.) Value	2.08% Commodities	3.77% Int. Equity (ex. U.S.) Value	3.68% U.S. Treasuries 10-20 Yrs.	3.62% U.S. Small Cap Value	6.91% U.S. Small Cap Value
0.27% U.S. Treasuries 3-10 Yrs.	-0.11% Commodities	0.35% Aggregate Bond Market	1.91% Int. Equity (ex. U.S.) Value	2.08% Aggregate Bond Market	2.25% Int. Equity (ex. U.S.) Value	3.32% Emerging Market Equities	5.47% U.S. Treasuries 10-20 Yrs.
0.25% U.S. Large Cap Growth	-0.20% Aggregate Bond Market	-4.13% Managed Futures	1.70% U.S. Small Cap Value	1.81% Master Limited Partnerships	1.73% U.S. Treasuries 3-10 Yrs.	3.16% U.S. Treasuries 3-10 Yrs.	4.16% Int. Equity (ex. U.S.) Value
0.21% Emerging Market Equities	-0.90% Global Real Estate (excluding U.S.)	-4.60% Emerging Market Equities	1.42% U.S. Treasury Bills 1-3 mo.	0.94% Managed Futures	1.62% Managed Futures	2.68% Aggregate Bond Market	3.91% Aggregate Bond Market
0.10% U.S. Treasuries 1-3 Yrs.	-1.30% Int. Equity Small Cap (ex U.S.) Value	-5.43% U.S. Real Estate	0.49% Emerging Market Equities	0.71% U.S. Treasury Bills 1-3 mo.	1.27% Aggregate Bond Market	1.29% Managed Futures	3.90% Managed Futures
0.04% U.S. Treasury Bills 1-3 mo.	-1.49% U.S. Small Cap Value	-6.03% U.S. Small Cap Value	-0.11% U.S. Treasuries 1-3 Yrs.	0.54% U.S. Treasuries 10-20 Yrs.	0.62% U.S. Treasuries 1-3 Yrs.	1.19% U.S. Treasuries 1-3 Yrs.	3.78% U.S. Treasuries 3-10 Yrs.
-0.11% Int. Equity Small Cap (ex U.S.) Growth	-1.77% Int. Equity (ex. U.S.) Value	-6.06% Global Real Estate (excluding U.S.)	-1.26% Aggregate Bond Market	0.47% U.S. Treasuries 3-10 Yrs.	0.44% U.S. Treasury Bills 1-3 mo.	0.78% Int. Equity (ex. U.S.) Value	1.98% U.S. Treasuries 1-3 Yrs.
-0.35% Commodities	-2.21% Emerging Market Equities	-7.01% Commodities	-1.83% U.S. Treasuries 3-10 Yrs.	0.45% U.S. Treasuries 1-3 Yrs.	-1.49% Master Limited Partnerships	0.31% U.S. Treasury Bills 1-3 mo.	1.22% U.S. Treasury Bills 1-3 mo.
-0.43% Managed Futures	-2.98% Int. Equity Small Cap (ex U.S.) Growth	-7.82% Int. Equity (ex. U.S.) Value	-2.75% U.S. Treasuries 10-20 Yrs.	-0.87% Commodities	-7.89% Commodities	-8.00% Commodities	-1.21% Commodities