

Weekly Market Update - 08.29.18



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Aug. 28, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.04%	0.17%	0.49%	1.44%	0.72%	0.44%	0.31%	1.23%
	U.S. Treasuries (1-3 Yrs.)	-0.03%	0.28%	0.41%	-0.12%	0.48%	0.61%	1.19%	1.97%
	U.S. Treasuries 3-10 Yrs.	-0.18%	0.62%	0.80%	-2.13%	0.59%	1.65%	3.12%	3.73%
	U.S. Treasuries 10-20 Yrs.	-0.36%	1.05%	1.36%	-3.39%	0.91%	3.38%	4.78%	5.38%
	Aggregate Bond Market	0.17%	0.17%	-0.03%	-1.27%	2.41%	1.29%	2.75%	3.92%
Global Equities	U.S. Large Cap Growth	1.99%	3.94%	8.59%	28.61%	18.59%	17.32%	12.59%	10.53%
	U.S. Large Cap Value	0.54%	2.40%	5.30%	13.60%	12.27%	11.24%	8.86%	8.88%
	U.S. Small Cap Growth	1.58%	5.10%	8.26%	31.97%	15.56%	13.87%	11.32%	10.54%
	U.S. Small Cap Value	1.34%	-2.13%	-1.96%	2.47%	5.96%	4.90%	3.58%	7.07%
	Int. Equity (ex. U.S.) Growth	-0.37%	2.92%	4.80%	21.18%	15.74%	11.47%	9.12%	9.60%
	Int. Equity (ex. U.S.) Value	1.75%	-1.27%	-0.84%	2.92%	4.46%	2.79%	0.84%	4.33%
	Int. Equity Small Cap (ex. U.S.) Growth	2.95%	-1.48%	-2.03%	11.71%	12.71%	11.25%	8.35%	10.69%
	Int. Equity Small Cap (ex. U.S.) Value	1.66%	-1.39%	-2.86%	4.95%	10.89%	9.19%	8.14%	10.65%
	Emerging Market Equities	2.54%	-1.82%	-4.76%	0.98%	11.85%	5.78%	3.58%	9.92%
	Real Estate	U.S. Real Estate	0.74%	4.38%	9.15%	7.99%	9.84%	10.62%	7.52%
Global Real Estate (excluding U.S.)		1.19%	-1.28%	-2.95%	4.39%	8.64%	6.43%	5.94%	9.68%
Commodities	Commodities	-0.06%	-1.56%	-7.83%	1.53%	-1.47%	-8.36%	-7.65%	-1.19%
MLPs	Master Limited Partnerships	-1.14%	5.31%	10.57%	12.51%	-0.24%	-1.85%	7.51%	9.61%
Managed Futures	Managed Futures	1.47%	1.57%	3.24%	10.26%	1.35%	1.89%	1.54%	4.07%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
2.95% Int. Equity Small Cap (ex U.S.) Growth	5.31% Master Limited Partnerships	10.57% Int. Equity Small Cap (ex U.S.) Growth	31.97% U.S. Small Cap Growth	18.59% U.S. Large Cap Growth	17.32% U.S. Large Cap Growth	12.59% U.S. Large Cap Growth	10.69% Int. Equity Small Cap (ex U.S.) Growth
2.54% Emerging Market Equities	5.10% U.S. Small Cap Growth	9.15% Master Limited Partnerships	28.61% U.S. Large Cap Growth	15.74% Int. Equity (ex. U.S.) Growth	13.87% U.S. Small Cap Growth	11.32% U.S. Small Cap Growth	10.65% Int. Equity Small Cap (ex U.S.) Value
1.99% U.S. Large Cap Growth	4.38% U.S. Real Estate	8.59% U.S. Large Cap Growth	21.18% Int. Equity (ex. U.S.) Growth	15.56% U.S. Small Cap Growth	11.47% Int. Equity (ex. U.S.) Growth	9.12% Int. Equity (ex. U.S.) Growth	10.54% U.S. Small Cap Growth
1.75% Int. Equity (ex. U.S.) Value	3.94% U.S. Large Cap Growth	8.26% U.S. Small Cap Growth	13.60% U.S. Large Cap Value	12.71% Int. Equity Small Cap (ex U.S.) Growth	11.25% Int. Equity Small Cap (ex U.S.) Growth	8.86% U.S. Large Cap Value	10.53% U.S. Large Cap Growth
1.66% Int. Equity Small Cap (ex U.S.) Value	2.92% Int. Equity (ex. U.S.) Growth	5.30% U.S. Large Cap Value	12.51% Master Limited Partnerships	12.27% U.S. Large Cap Value	11.24% U.S. Large Cap Value	8.35% Int. Equity Small Cap (ex U.S.) Growth	9.92% Emerging Market Equities
1.58% U.S. Small Cap Growth	2.40% U.S. Large Cap Value	4.80% Int. Equity (ex. U.S.) Growth	11.71% Int. Equity Small Cap (ex U.S.) Growth	11.85% Emerging Market Equities	10.62% U.S. Real Estate	8.14% Int. Equity Small Cap (ex U.S.) Value	9.68% Global Real Estate (excluding U.S.)
1.47% Managed Futures	1.57% Managed Futures	3.24% Int. Equity Small Cap (ex U.S.) Value	10.26% Managed Futures	10.89% Int. Equity Small Cap (ex U.S.) Value	9.19% Int. Equity Small Cap (ex U.S.) Value	7.52% U.S. Real Estate	9.61% Master Limited Partnerships
1.34% U.S. Small Cap Value	1.05% U.S. Treasuries 10-20 Yrs.	1.36% U.S. Treasuries 10-20 Yrs.	7.99% U.S. Real Estate	9.84% U.S. Real Estate	6.43% Global Real Estate (excluding U.S.)	7.51% Master Limited Partnerships	9.60% Int. Equity (ex. U.S.) Growth
1.19% Global Real Estate (excluding U.S.)	0.62% U.S. Treasuries 3-10 Yrs.	0.80% U.S. Treasuries 3-10 Yrs.	4.95% Int. Equity Small Cap (ex U.S.) Value	8.64% Global Real Estate (excluding U.S.)	5.78% Emerging Market Equities	5.94% Global Real Estate (excluding U.S.)	9.23% U.S. Real Estate
0.74% U.S. Real Estate	0.28% U.S. Treasuries 1-3 Yrs.	0.49% U.S. Treasury Bills 1-3 mo.	4.39% Global Real Estate (excluding U.S.)	5.96% U.S. Small Cap Value	4.90% U.S. Small Cap Value	4.78% U.S. Treasuries 10-20 Yrs.	8.88% U.S. Large Cap Value
0.54% U.S. Large Cap Value	0.17% Aggregate Bond Market	0.41% U.S. Treasuries 1-3 Yrs.	2.92% Int. Equity (ex. U.S.) Value	4.46% Int. Equity (ex. U.S.) Value	3.38% U.S. Treasuries 10-20 Yrs.	3.58% U.S. Small Cap Value	7.07% U.S. Small Cap Value
0.17% Aggregate Bond Market	0.17% U.S. Treasury Bills 1- 3 mo.	-0.03% Aggregate Bond Market	2.47% U.S. Small Cap Value	2.41% Aggregate Bond Market	2.79% Int. Equity (ex. U.S.) Value	3.58% Emerging Market Equities	5.38% U.S. Treasuries 10-20 Yrs.
0.04% U.S. Treasury Bills 1-3 mo.	-1.27% Int. Equity (ex. U.S.) Value	-0.84% Emerging Market Equities	1.53% Commodities	1.35% Managed Futures	1.89% Managed Futures	3.12% U.S. Treasuries 3-10 Yrs.	4.33% Int. Equity (ex. U.S.) Value
-0.03% U.S. Treasuries 1-3 Yrs.	-1.28% Global Real Estate (excluding U.S.)	-1.96% U.S. Small Cap Value	1.44% U.S. Treasury Bills 1-3 mo.	0.91% U.S. Treasuries 10-20 Yrs.	1.65% U.S. Treasuries 3-10 Yrs.	2.75% Aggregate Bond Market	4.07% Managed Futures
-0.06% Commodities	-1.39% Int. Equity Small Cap (ex U.S.) Value	-2.03% U.S. Real Estate	0.98% Emerging Market Equities	0.72% U.S. Treasury Bills 1-3 mo.	1.29% Aggregate Bond Market	1.54% Managed Futures	3.92% Aggregate Bond Market
-0.18% U.S. Treasuries 3-10 Yrs.	-1.48% Int. Equity Small Cap (ex U.S.) Growth	-2.86% Global Real Estate (excluding U.S.)	-0.12% U.S. Treasuries 1-3 Yrs.	0.59% U.S. Treasuries 3-10 Yrs.	0.61% U.S. Treasuries 1-3 Yrs.	1.19% U.S. Treasuries 1-3 Yrs.	3.73% U.S. Treasuries 3-10 Yrs.
-0.36% U.S. Treasuries 10-20 Yrs.	-1.56% Commodities	-2.95% Managed Futures	-1.27% Aggregate Bond Market	0.48% U.S. Treasuries 1-3 Yrs.	0.44% U.S. Treasury Bills 1-3 mo.	0.84% Int. Equity (ex. U.S.) Value	1.97% U.S. Treasuries 1-3 Yrs.
-0.37% Int. Equity (ex. U.S.) Growth	-1.82% Emerging Market Equities	-4.76% Commodities	-2.13% U.S. Treasuries 3-10 Yrs.	-0.24% Master Limited Partnerships	-1.85% Master Limited Partnerships	0.31% U.S. Treasury Bills 1-3 mo.	1.23% U.S. Treasury Bills 1-3 mo.
-1.14% Master Limited Partnerships	-2.13% U.S. Small Cap Value	-7.83% Int. Equity (ex. U.S.) Value	-3.39% U.S. Treasuries 10-20 Yrs.	-1.47% Commodities	-8.36% Commodities	-7.65% Commodities	-1.19% Commodities