

Weekly Market Update - 09.12.18



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Sep. 11, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.04%	0.17%	0.48%	1.47%	0.75%	0.46%	0.31%	1.23%
	U.S. Treasuries (1-3 Yrs.)	-0.12%	-0.04%	0.33%	-0.28%	0.42%	0.61%	1.14%	1.93%
	U.S. Treasuries 3-10 Yrs.	-0.38%	-0.44%	0.46%	-2.72%	0.39%	1.67%	2.98%	3.64%
	U.S. Treasuries 10-20 Yrs.	-0.68%	-0.97%	0.44%	-4.71%	0.57%	3.43%	4.50%	5.25%
	Aggregate Bond Market	-0.08%	-0.08%	-0.65%	-2.57%	2.06%	1.28%	2.81%	3.79%
Global Equities	U.S. Large Cap Growth	-0.61%	2.76%	5.47%	25.52%	18.85%	16.44%	13.27%	10.39%
	U.S. Large Cap Value	-0.02%	1.50%	2.88%	11.47%	12.77%	10.42%	9.09%	8.77%
	U.S. Small Cap Growth	-0.83%	3.35%	4.77%	28.32%	15.64%	12.87%	12.07%	10.33%
	U.S. Small Cap Value	-1.04%	-2.68%	-6.02%	-2.44%	5.64%	3.17%	3.91%	6.63%
	Int. Equity (ex. U.S.) Growth	-0.86%	0.58%	1.04%	17.56%	15.54%	10.53%	9.13%	9.37%
	Int. Equity (ex. U.S.) Value	-1.27%	-2.03%	-5.26%	-2.56%	4.10%	1.21%	1.33%	3.88%
	Int. Equity Small Cap (ex. U.S.) Growth	-1.78%	-1.28%	-6.81%	5.38%	12.08%	9.37%	9.16%	10.18%
	Int. Equity Small Cap (ex. U.S.) Value	-0.70%	-1.20%	-6.15%	0.97%	10.46%	7.56%	8.55%	10.23%
	Emerging Market Equities	-3.48%	-5.38%	-10.95%	-6.60%	10.24%	2.61%	4.27%	9.20%
Real Estate	U.S. Real Estate	0.12%	2.04%	4.96%	4.30%	10.37%	9.78%	7.39%	9.04%
	Global Real Estate (excluding U.S.)	-2.10%	-2.94%	-7.54%	-2.34%	7.67%	4.48%	5.92%	8.94%
Commodities	Commodities	-0.14%	-1.31%	-6.97%	-0.64%	-1.44%	-8.02%	-6.78%	-1.23%
MLPs	Master Limited Partnerships	0.32%	-2.65%	5.24%	8.61%	1.95%	-1.94%	8.67%	9.49%
Managed Futures	Managed Futures	-0.14%	1.66%	3.58%	9.97%	1.68%	1.80%	1.48%	4.15%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
0.32% Master Limited Partnerships	3.35% U.S. Small Cap Growth	5.47% U.S. Large Cap Growth	28.32% U.S. Small Cap Growth	18.85% U.S. Large Cap Growth	16.44% U.S. Large Cap Growth	13.27% U.S. Large Cap Growth	10.39% U.S. Large Cap Growth
0.12% U.S. Real Estate	2.76% U.S. Large Cap Growth	5.24% Int. Equity Small Cap (ex U.S.) Growth	25.52% U.S. Large Cap Growth	15.64% U.S. Small Cap Growth	12.87% U.S. Small Cap Growth	12.07% U.S. Small Cap Growth	10.33% U.S. Small Cap Growth
0.04% U.S. Treasury Bills 1-3 mo.	2.04% U.S. Real Estate	4.96% Master Limited Partnerships	17.56% Int. Equity (ex. U.S.) Growth	15.54% Int. Equity (ex. U.S.) Growth	10.53% Int. Equity (ex. U.S.) Growth	9.16% Int. Equity Small Cap (ex U.S.) Growth	10.23% Int. Equity Small Cap (ex U.S.) Value
-0.02% U.S. Large Cap Value	1.66% Managed Futures	4.77% U.S. Small Cap Growth	11.47% U.S. Large Cap Value	12.77% U.S. Large Cap Value	10.42% U.S. Large Cap Value	9.13% Int. Equity (ex. U.S.) Growth	10.18% Int. Equity Small Cap (ex U.S.) Growth
-0.08% Aggregate Bond Market	1.50% U.S. Large Cap Value	3.58% Int. Equity Small Cap (ex U.S.) Value	9.97% Managed Futures	12.08% Int. Equity Small Cap (ex U.S.) Growth	9.78% U.S. Real Estate	9.09% U.S. Large Cap Value	9.49% Master Limited Partnerships
-0.12% U.S. Treasuries 1-3 Yrs.	0.58% Int. Equity (ex. U.S.) Growth	2.88% U.S. Large Cap Value	8.61% Master Limited Partnerships	10.46% Int. Equity Small Cap (ex U.S.) Value	9.37% Int. Equity Small Cap (ex U.S.) Growth	8.67% Master Limited Partnerships	9.37% Int. Equity (ex. U.S.) Growth
-0.14% Managed Futures	0.17% U.S. Treasury Bills 1-3 mo.	1.04% Int. Equity (ex. U.S.) Growth	5.38% Int. Equity Small Cap (ex U.S.) Growth	10.37% U.S. Real Estate	7.56% Int. Equity Small Cap (ex U.S.) Value	8.55% Int. Equity Small Cap (ex U.S.) Value	9.20% Emerging Market Equities
-0.14% Commodities	-0.04% U.S. Treasuries 1-3 Yrs.	0.48% U.S. Treasury Bills 1-3 mo.	4.30% U.S. Real Estate	10.24% Emerging Market Equities	4.48% Global Real Estate (excluding U.S.)	7.39% U.S. Real Estate	9.04% U.S. Real Estate
-0.38% U.S. Treasuries 3-10 Yrs.	-0.08% Aggregate Bond Market	0.46% U.S. Treasuries 3-10 Yrs.	1.47% U.S. Treasury Bills 1-3 mo.	7.67% Global Real Estate (excluding U.S.)	3.43% U.S. Treasuries 10-20 Yrs.	5.92% Global Real Estate (excluding U.S.)	8.94% Global Real Estate (excluding U.S.)
-0.61% U.S. Large Cap Growth	-0.44% U.S. Treasuries 3-10 Yrs.	0.44% U.S. Treasuries 10-20 Yrs.	0.97% Int. Equity Small Cap (ex U.S.) Value	5.64% U.S. Small Cap Value	3.17% U.S. Small Cap Value	4.50% U.S. Treasuries 10-20 Yrs.	8.77% U.S. Large Cap Value
-0.68% U.S. Treasuries 10-20 Yrs.	-0.97% U.S. Treasuries 10-20 Yrs.	0.33% U.S. Treasuries 1-3 Yrs.	-0.28% U.S. Treasuries 1-3 Yrs.	4.10% Int. Equity (ex. U.S.) Value	2.61% Emerging Market Equities	4.27% Emerging Market Equities	6.63% U.S. Small Cap Value
-0.70% Int. Equity Small Cap (ex U.S.) Value	-1.20% Int. Equity Small Cap (ex U.S.) Value	-0.65% Aggregate Bond Market	-0.64% Commodities	2.06% Aggregate Bond Market	1.80% Managed Futures	3.91% U.S. Small Cap Value	5.25% U.S. Treasuries 10-20 Yrs.
-0.83% U.S. Small Cap Growth	-1.28% Int. Equity Small Cap (ex U.S.) Growth	-5.26% Emerging Market Equities	-2.34% Global Real Estate (excluding U.S.)	1.95% Master Limited Partnerships	1.67% U.S. Treasuries 3-10 Yrs.	2.98% U.S. Treasuries 3-10 Yrs.	4.15% Managed Futures
-0.86% Int. Equity (ex. U.S.) Growth	-1.31% Commodities	-6.02% U.S. Small Cap Value	-2.44% U.S. Small Cap Value	1.68% Managed Futures	1.28% Aggregate Bond Market	2.81% Aggregate Bond Market	3.88% Int. Equity (ex. U.S.) Value
-1.04% U.S. Small Cap Value	-2.03% Int. Equity (ex. U.S.) Value	-6.15% Global Real Estate (excluding U.S.)	-2.56% Int. Equity (ex. U.S.) Value	0.75% U.S. Treasury Bills 1-3 mo.	1.21% Int. Equity (ex. U.S.) Value	1.48% Managed Futures	3.79% Aggregate Bond Market
-1.27% Int. Equity (ex. U.S.) Value	-2.65% Master Limited Partnerships	-6.81% U.S. Real Estate	-2.57% Aggregate Bond Market	0.57% U.S. Treasuries 10-20 Yrs.	0.61% U.S. Treasuries 1-3 Yrs.	1.33% Int. Equity (ex. U.S.) Value	3.64% U.S. Treasuries 3-10 Yrs.
-1.78% Int. Equity Small Cap (ex U.S.) Growth	-2.68% U.S. Small Cap Value	-6.97% Int. Equity (ex. U.S.) Value	-2.72% U.S. Treasuries 3-10 Yrs.	0.42% U.S. Treasuries 1-3 Yrs.	0.46% U.S. Treasury Bills 1-3 mo.	1.14% U.S. Treasuries 1-3 Yrs.	1.93% U.S. Treasuries 1-3 Yrs.
-2.10% Global Real Estate (excluding U.S.)	-2.94% Global Real Estate (excluding U.S.)	-7.54% Managed Futures	-4.71% U.S. Treasuries 10-20 Yrs.	0.39% U.S. Treasuries 3-10 Yrs.	-1.94% Master Limited Partnerships	0.31% U.S. Treasury Bills 1-3 mo.	1.23% U.S. Treasury Bills 1-3 mo.
-3.48% Emerging Market Equities	-5.38% Emerging Market Equities	-10.95% Commodities	-6.60% Emerging Market Equities	-1.44% Commodities	-8.02% Commodities	-6.78% Commodities	-1.23% Commodities