

Weekly Market Update - 10.11.18



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Oct. 10, 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%	1.56%	0.80%	0.49%	0.30%	1.23%
	U.S. Treasuries (1-3 Yrs.)	0.00%	-0.10%	0.17%	-0.09%	0.34%	0.55%	1.02%	1.91%
	U.S. Treasuries 3-10 Yrs.	-0.18%	-1.02%	-0.82%	-2.57%	-0.11%	1.20%	2.90%	3.53%
	U.S. Treasuries 10-20 Yrs.	-0.71%	-2.96%	-3.37%	-5.48%	-0.65%	2.42%	4.54%	4.99%
	Aggregate Bond Market	-0.28%	-1.36%	-1.96%	-2.15%	1.43%	0.61%	2.94%	3.43%
Global Equities	U.S. Large Cap Growth	-6.84%	-5.03%	-1.40%	16.05%	16.02%	14.91%	16.42%	9.83%
	U.S. Large Cap Value	-2.93%	-1.90%	0.67%	5.59%	10.64%	9.95%	12.58%	8.41%
	U.S. Small Cap Growth	-7.71%	-10.69%	-7.80%	8.03%	12.08%	10.07%	14.60%	9.39%
	U.S. Small Cap Value	-1.48%	1.85%	-2.60%	-2.58%	5.11%	3.10%	7.55%	6.27%
	Int. Equity (ex. U.S.) Growth	-3.64%	-5.43%	-5.74%	3.36%	12.03%	8.91%	11.83%	8.73%
	Int. Equity (ex. U.S.) Value	-3.39%	-1.05%	-4.65%	-4.87%	2.59%	0.77%	4.55%	3.37%
	Int. Equity Small Cap (ex. U.S.) Growth	-5.77%	-4.92%	-7.89%	-1.44%	9.44%	7.96%	12.45%	9.18%
	Int. Equity Small Cap (ex. U.S.) Value	-2.83%	-1.65%	-4.12%	-2.24%	8.81%	6.68%	12.00%	9.48%
	Emerging Market Equities	-4.76%	-2.34%	-7.82%	-9.28%	7.13%	1.81%	7.78%	8.64%
Real Estate	U.S. Real Estate	-0.97%	-4.70%	-3.64%	0.79%	6.23%	8.45%	9.62%	8.29%
	Global Real Estate (excluding U.S.)	-2.26%	-2.76%	-7.08%	-5.07%	4.92%	3.30%	9.79%	8.33%
Commodities	Commodities	-1.43%	4.35%	1.26%	3.62%	-0.81%	-7.06%	-4.54%	-1.31%
MLPs	Master Limited Partnerships	-1.97%	-1.52%	6.33%	4.55%	0.08%	-2.34%	12.86%	9.17%
Managed Futures	Managed Futures	-1.46%	1.41%	2.55%	9.93%	2.58%	1.78%	0.51%	3.87%

*Benchmark returns are historical annualized total returns

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1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
0.04% U.S. Treasury Bills 1-3 mo.	4.35% Commodities	6.33% Int. Equity Small Cap (ex U.S.) Growth	16.05% U.S. Large Cap Growth	16.02% U.S. Large Cap Growth	14.91% U.S. Large Cap Growth	16.42% U.S. Large Cap Growth	9.83% U.S. Large Cap Growth
0.00% U.S. Treasuries 1-3 Yrs.	1.85% U.S. Small Cap Value	2.55% Int. Equity Small Cap (ex U.S.) Value	9.93% Managed Futures	12.08% U.S. Small Cap Growth	10.07% U.S. Small Cap Growth	14.60% U.S. Small Cap Growth	9.48% Int. Equity Small Cap (ex U.S.) Value
-0.18% U.S. Treasuries 3-10 Yrs.	1.41% Managed Futures	1.26% Int. Equity (ex. U.S.) Value	8.03% U.S. Small Cap Growth	12.03% Int. Equity (ex. U.S.) Growth	9.95% U.S. Large Cap Value	12.86% Master Limited Partnerships	9.39% U.S. Small Cap Growth
-0.28% Aggregate Bond Market	0.17% U.S. Treasury Bills 1-3 mo.	0.67% U.S. Large Cap Value	5.59% U.S. Large Cap Value	10.64% U.S. Large Cap Value	8.91% Int. Equity (ex. U.S.) Growth	12.58% U.S. Large Cap Value	9.18% Int. Equity Small Cap (ex U.S.) Growth
-0.71% U.S. Treasuries 10-20 Yrs.	-0.10% U.S. Treasuries 1-3 Yrs.	0.49% U.S. Treasury Bills 1-3 mo.	4.55% Master Limited Partnerships	9.44% Int. Equity Small Cap (ex U.S.) Growth	8.45% U.S. Real Estate	12.45% Int. Equity Small Cap (ex U.S.) Growth	9.17% Master Limited Partnerships
-0.97% U.S. Real Estate	-1.02% U.S. Treasuries 3-10 Yrs.	0.17% U.S. Treasuries 1-3 Yrs.	3.62% Commodities	8.81% Int. Equity Small Cap (ex U.S.) Value	7.96% Int. Equity Small Cap (ex U.S.) Growth	12.00% Int. Equity Small Cap (ex U.S.) Value	8.73% Int. Equity (ex. U.S.) Growth
-1.43% Commodities	-1.05% Int. Equity (ex. U.S.) Value	-0.82% U.S. Treasuries 3-10 Yrs.	3.36% Int. Equity (ex. U.S.) Growth	7.13% Emerging Market Equities	6.68% Int. Equity Small Cap (ex U.S.) Value	11.83% Int. Equity (ex. U.S.) Growth	8.64% Emerging Market Equities
-1.46% Managed Futures	-1.36% Aggregate Bond Market	-1.40% U.S. Large Cap Growth	1.56% U.S. Treasury Bills 1-3 mo.	6.23% U.S. Real Estate	3.30% Global Real Estate (excluding U.S.)	9.79% Global Real Estate (excluding U.S.)	8.41% U.S. Large Cap Value
-1.48% U.S. Small Cap Value	-1.52% Master Limited Partnerships	-1.96% Aggregate Bond Market	0.79% U.S. Real Estate	5.11% U.S. Small Cap Value	3.10% U.S. Small Cap Value	9.62% U.S. Real Estate	8.33% Global Real Estate (excluding U.S.)
-1.97% Master Limited Partnerships	-1.65% Int. Equity Small Cap (ex U.S.) Value	-2.60% U.S. Small Cap Value	-0.09% U.S. Treasuries 1-3 Yrs.	4.92% Global Real Estate (excluding U.S.)	2.42% U.S. Treasuries 10-20 Yrs.	7.78% Emerging Market Equities	8.29% U.S. Real Estate
-2.26% Global Real Estate (excluding U.S.)	-1.90% U.S. Large Cap Value	-3.37% U.S. Treasuries 10-20 Yrs.	-1.44% Int. Equity Small Cap (ex U.S.) Growth	2.59% Int. Equity (ex. U.S.) Value	1.81% Emerging Market Equities	7.55% U.S. Small Cap Value	6.27% U.S. Small Cap Value
-2.83% Int. Equity Small Cap (ex U.S.) Value	-2.34% Emerging Market Equities	-3.64% Master Limited Partnerships	-2.15% Aggregate Bond Market	2.58% Managed Futures	1.78% Managed Futures	4.55% Int. Equity (ex. U.S.) Value	4.99% U.S. Treasuries 10-20 Yrs.
-2.93% U.S. Large Cap Value	-2.76% Global Real Estate (excluding U.S.)	-4.12% Global Real Estate (excluding U.S.)	-2.24% Int. Equity Small Cap (ex U.S.) Value	1.43% Aggregate Bond Market	1.20% U.S. Treasuries 3-10 Yrs.	4.54% U.S. Treasuries 10-20 Yrs.	3.87% Managed Futures
-3.39% Int. Equity (ex. U.S.) Value	-2.96% U.S. Treasuries 10-20 Yrs.	-4.65% Emerging Market Equities	-2.57% U.S. Treasuries 3-10 Yrs.	0.80% U.S. Treasury Bills 1-3 mo.	0.77% Int. Equity (ex. U.S.) Value	2.94% Aggregate Bond Market	3.53% U.S. Treasuries 3-10 Yrs.
-3.64% Int. Equity (ex. U.S.) Growth	-4.70% U.S. Real Estate	-5.74% Int. Equity (ex. U.S.) Growth	-2.58% U.S. Small Cap Value	0.34% U.S. Treasuries 1-3 Yrs.	0.61% Aggregate Bond Market	2.90% U.S. Treasuries 3-10 Yrs.	3.43% Aggregate Bond Market
-4.76% Emerging Market Equities	-4.92% Int. Equity Small Cap (ex U.S.) Growth	-7.08% Managed Futures	-4.87% Int. Equity (ex. U.S.) Value	0.08% Master Limited Partnerships	0.55% U.S. Treasuries 1-3 Yrs.	1.02% U.S. Treasuries 1-3 Yrs.	3.37% Int. Equity (ex. U.S.) Value
-5.77% Int. Equity Small Cap (ex U.S.) Growth	-5.03% U.S. Large Cap Growth	-7.80% U.S. Small Cap Growth	-5.07% Global Real Estate (excluding U.S.)	-0.11% U.S. Treasuries 3-10 Yrs.	0.49% U.S. Treasury Bills 1-3 mo.	0.51% Managed Futures	1.91% U.S. Treasuries 1-3 Yrs.
-6.84% U.S. Large Cap Growth	-5.43% Int. Equity (ex. U.S.) Growth	-7.82% Commodities	-5.48% U.S. Treasuries 10-20 Yrs.	-0.65% U.S. Treasuries 10-20 Yrs.	-2.34% Master Limited Partnerships	0.30% U.S. Treasury Bills 1-3 mo.	1.23% U.S. Treasury Bills 1-3 mo.
-7.71% U.S. Small Cap Growth	-10.69% U.S. Small Cap Growth	-7.89% U.S. Real Estate	-9.28% Emerging Market Equities	-0.81% Commodities	-7.06% Commodities	-4.54% Commodities	-1.31% Commodities