

Weekly Market Update - 10.17.18



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Oct. 16, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.04%	0.18%	0.50%	1.57%	0.81%	0.50%	0.30%	1.23%
	U.S. Treasuries (1-3 Yrs.)	0.10%	0.07%	0.22%	0.04%	0.34%	0.56%	1.02%	1.95%
	U.S. Treasuries 3-10 Yrs.	0.29%	-0.41%	-0.65%	-2.31%	-0.13%	1.22%	2.97%	3.63%
	U.S. Treasuries 10-20 Yrs.	0.56%	-1.61%	-2.73%	-5.23%	-0.65%	2.55%	4.79%	5.17%
	Aggregate Bond Market	0.69%	-0.78%	-1.31%	-1.95%	1.40%	0.74%	3.08%	3.53%
Global Equities	U.S. Large Cap Growth	-1.60%	-3.93%	0.41%	18.03%	16.67%	15.07%	16.28%	9.94%
	U.S. Large Cap Value	-3.02%	-3.06%	0.66%	5.34%	10.18%	9.47%	11.86%	8.29%
	U.S. Small Cap Growth	-0.76%	-8.59%	-4.78%	11.42%	13.15%	10.18%	14.60%	9.43%
	U.S. Small Cap Value	-1.59%	-1.51%	-3.03%	-4.85%	4.52%	2.37%	7.25%	6.07%
	Int. Equity (ex. U.S.) Growth	-2.32%	-5.63%	-4.35%	3.66%	12.15%	8.46%	11.52%	8.59%
	Int. Equity (ex. U.S.) Value	-1.90%	-3.56%	-5.27%	-6.65%	2.10%	0.25%	4.34%	3.21%
	Int. Equity Small Cap (ex. U.S.) Growth	-1.70%	-6.58%	-8.37%	-3.33%	9.12%	7.55%	12.34%	9.00%
	Int. Equity Small Cap (ex. U.S.) Value	-1.88%	-4.11%	-4.78%	-4.57%	8.21%	6.04%	11.75%	9.27%
	Emerging Market Equities	-0.91%	-4.10%	-7.44%	-10.90%	6.85%	1.45%	8.06%	8.57%
Real Estate	U.S. Real Estate	-1.98%	-4.87%	-3.30%	-0.46%	5.69%	7.83%	10.97%	8.22%
	Global Real Estate (excluding U.S.)	-1.64%	-5.40%	-7.63%	-6.99%	4.14%	2.86%	9.20%	8.24%
Commodities	Commodities	-0.19%	5.74%	5.61%	2.98%	-0.11%	-6.93%	-4.00%	-1.25%
MLPs	Master Limited Partnerships	-1.95%	-1.39%	6.25%	6.46%	0.27%	-2.49%	10.73%	9.11%
Managed Futures	Managed Futures	-1.99%	-0.26%	2.81%	8.05%	2.24%	1.46%	0.39%	3.79%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
0.69% Aggregate Bond Market	5.74% Commodities	6.25% Int. Equity Small Cap (ex U.S.) Growth	18.03% U.S. Large Cap Growth	16.67% U.S. Large Cap Growth	15.07% U.S. Large Cap Growth	16.28% U.S. Large Cap Growth	9.94% U.S. Large Cap Growth
0.56% U.S. Treasuries 10-20 Yrs.	0.18% U.S. Treasury Bills 1-3 mo.	5.61% Int. Equity (ex. U.S.) Value	11.42% U.S. Small Cap Growth	13.15% U.S. Small Cap Growth	10.18% U.S. Small Cap Growth	14.60% U.S. Small Cap Growth	9.43% U.S. Small Cap Growth
0.29% U.S. Treasuries 3-10 Yrs.	0.07% U.S. Treasuries 1-3 Yrs.	2.81% Int. Equity Small Cap (ex U.S.) Value	8.05% Managed Futures	12.15% Int. Equity (ex. U.S.) Growth	9.47% U.S. Large Cap Value	12.34% Int. Equity Small Cap (ex U.S.) Growth	9.27% Int. Equity Small Cap (ex U.S.) Value
0.10% U.S. Treasuries 1-3 Yrs.	-0.26% Managed Futures	0.66% U.S. Large Cap Value	6.46% Master Limited Partnerships	10.18% U.S. Large Cap Value	8.46% Int. Equity (ex. U.S.) Growth	11.86% U.S. Large Cap Value	9.11% Master Limited Partnerships
0.04% U.S. Treasury Bills 1-3 mo.	-0.41% U.S. Treasuries 3-10 Yrs.	0.50% U.S. Treasury Bills 1-3 mo.	5.34% U.S. Large Cap Value	9.12% Int. Equity Small Cap (ex U.S.) Growth	7.83% U.S. Real Estate	11.75% Int. Equity Small Cap (ex U.S.) Value	9.00% Int. Equity Small Cap (ex U.S.) Growth
-0.19% Commodities	-0.78% Aggregate Bond Market	0.41% U.S. Large Cap Growth	3.66% Int. Equity (ex. U.S.) Growth	8.21% Int. Equity Small Cap (ex U.S.) Value	7.55% Int. Equity Small Cap (ex U.S.) Growth	11.52% Int. Equity (ex. U.S.) Growth	8.59% Int. Equity (ex. U.S.) Growth
-0.76% U.S. Small Cap Growth	-1.39% Master Limited Partnerships	0.22% U.S. Treasuries 1-3 Yrs.	2.98% Commodities	6.85% Emerging Market Equities	6.04% Int. Equity Small Cap (ex U.S.) Value	10.97% U.S. Real Estate	8.57% Emerging Market Equities
-0.91% Emerging Market Equities	-1.51% U.S. Small Cap Value	-0.65% U.S. Treasuries 3-10 Yrs.	1.57% U.S. Treasury Bills 1-3 mo.	5.69% U.S. Real Estate	2.86% Global Real Estate (excluding U.S.)	10.73% Master Limited Partnerships	8.29% U.S. Large Cap Value
-1.59% U.S. Small Cap Value	-1.61% U.S. Treasuries 10-20 Yrs.	-1.31% Aggregate Bond Market	0.04% U.S. Treasuries 1-3 Yrs.	4.52% U.S. Small Cap Value	2.55% U.S. Treasuries 10-20 Yrs.	9.20% Global Real Estate (excluding U.S.)	8.24% Global Real Estate (excluding U.S.)
-1.60% U.S. Large Cap Growth	-3.06% U.S. Large Cap Value	-2.73% U.S. Treasuries 10-20 Yrs.	-0.46% U.S. Real Estate	4.14% Global Real Estate (excluding U.S.)	2.37% U.S. Small Cap Value	8.06% Emerging Market Equities	8.22% U.S. Real Estate
-1.64% Global Real Estate (excluding U.S.)	-3.56% Int. Equity (ex. U.S.) Value	-3.03% U.S. Small Cap Value	-1.95% Aggregate Bond Market	2.24% Managed Futures	1.46% Managed Futures	7.25% U.S. Small Cap Value	6.07% U.S. Small Cap Value
-1.70% Int. Equity Small Cap (ex U.S.) Growth	-3.93% U.S. Large Cap Growth	-3.30% Master Limited Partnerships	-2.31% U.S. Treasuries 3-10 Yrs.	2.10% Int. Equity (ex. U.S.) Value	1.45% Emerging Market Equities	4.79% U.S. Treasuries 10-20 Yrs.	5.17% U.S. Treasuries 10-20 Yrs.
-1.88% Int. Equity Small Cap (ex U.S.) Value	-4.10% Emerging Market Equities	-4.35% Int. Equity (ex. U.S.) Growth	-3.33% Int. Equity Small Cap (ex U.S.) Growth	1.40% Aggregate Bond Market	1.22% U.S. Treasuries 3-10 Yrs.	4.34% Int. Equity (ex. U.S.) Value	3.79% Managed Futures
-1.90% Int. Equity (ex. U.S.) Value	-4.11% Int. Equity Small Cap (ex U.S.) Value	-4.78% Global Real Estate (excluding U.S.)	-4.57% Int. Equity Small Cap (ex U.S.) Value	0.81% U.S. Treasury Bills 1-3 mo.	0.74% Aggregate Bond Market	3.08% Aggregate Bond Market	3.63% U.S. Treasuries 3-10 Yrs.
-1.95% Master Limited Partnerships	-4.87% U.S. Real Estate	-4.78% U.S. Small Cap Growth	-4.85% U.S. Small Cap Value	0.34% U.S. Treasuries 1-3 Yrs.	0.56% U.S. Treasuries 1-3 Yrs.	2.97% U.S. Treasuries 3-10 Yrs.	3.53% Aggregate Bond Market
-1.98% U.S. Real Estate	-5.40% Global Real Estate (excluding U.S.)	-5.27% Emerging Market Equities	-5.23% U.S. Treasuries 10-20 Yrs.	0.27% Master Limited Partnerships	0.50% U.S. Treasury Bills 1-3 mo.	1.02% U.S. Treasuries 1-3 Yrs.	3.21% Int. Equity (ex. U.S.) Value
-1.99% Managed Futures	-5.63% Int. Equity (ex. U.S.) Growth	-7.44% Commodities	-6.65% Int. Equity (ex. U.S.) Value	-0.11% Commodities	0.25% Int. Equity (ex. U.S.) Value	0.39% Managed Futures	1.95% U.S. Treasuries 1-3 Yrs.
-2.32% Int. Equity (ex. U.S.) Growth	-6.58% Int. Equity Small Cap (ex U.S.) Growth	-7.63% Managed Futures	-6.99% Global Real Estate (excluding U.S.)	-0.13% U.S. Treasuries 3-10 Yrs.	-2.49% Master Limited Partnerships	0.30% U.S. Treasury Bills 1-3 mo.	1.23% U.S. Treasury Bills 1-3 mo.
-3.02% U.S. Large Cap Value	-8.59% U.S. Small Cap Growth	-8.37% U.S. Real Estate	-10.90% Emerging Market Equities	-0.65% U.S. Treasuries 10-20 Yrs.	-6.93% Commodities	-4.00% Commodities	-1.25% Commodities