

Weekly Market Update - 10.24.18



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Oct. 23, 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%	1.59%	0.83%	0.50%	0.31%	1.24%
	U.S. Treasuries (1-3 Yrs.)	0.05%	0.13%	0.28%	0.10%	0.37%	0.55%	1.00%	1.94%
	U.S. Treasuries 3-10 Yrs.	0.07%	-0.06%	-0.20%	-2.01%	0.00%	1.09%	2.79%	3.58%
	U.S. Treasuries 10-20 Yrs.	-0.12%	-1.00%	-1.65%	-4.71%	-0.47%	2.16%	4.48%	5.06%
	Aggregate Bond Market	-0.38%	-1.22%	-1.42%	-1.69%	1.65%	0.30%	3.06%	3.47%
Global Equities	U.S. Large Cap Growth	-3.01%	-6.76%	-3.04%	14.38%	14.61%	14.00%	16.52%	9.83%
	U.S. Large Cap Value	-2.13%	-6.47%	-1.72%	2.61%	8.90%	8.73%	12.02%	8.24%
	U.S. Small Cap Growth	-4.67%	-11.73%	-10.56%	6.34%	11.33%	8.81%	15.01%	9.38%
	U.S. Small Cap Value	-2.80%	-7.64%	-6.35%	-7.30%	3.38%	1.36%	6.94%	6.09%
	Int. Equity (ex. U.S.) Growth	-4.11%	-9.73%	-9.08%	-0.04%	10.39%	7.14%	12.14%	8.52%
	Int. Equity (ex. U.S.) Value	-3.12%	-9.15%	-8.53%	-9.20%	0.81%	-0.91%	4.17%	3.18%
	Int. Equity Small Cap (ex. U.S.) Growth	-4.12%	-11.92%	-11.98%	-6.19%	7.29%	6.04%	12.23%	8.86%
	Int. Equity Small Cap (ex. U.S.) Value	-3.65%	-9.75%	-8.32%	-7.13%	6.67%	4.61%	11.74%	9.18%
	Emerging Market Equities	-2.45%	-8.53%	-9.70%	-11.85%	5.84%	0.90%	9.02%	8.58%
Real Estate	U.S. Real Estate	-0.44%	-4.87%	-2.70%	0.05%	5.16%	7.31%	12.36%	8.41%
	Global Real Estate (excluding U.S.)	-0.57%	-7.23%	-7.94%	-6.37%	3.72%	2.31%	9.49%	8.20%
Commodities	Commodities	-2.12%	1.08%	2.35%	1.22%	0.06%	-7.16%	-3.78%	-1.38%
MLPs	Master Limited Partnerships	-3.86%	-4.67%	-0.61%	6.54%	1.06%	-3.90%	9.58%	8.87%
Managed Futures	Managed Futures	-1.13%	-1.60%	0.95%	7.03%	1.73%	1.37%	0.00%	3.77%

*Benchmark returns are historical annualized total returns

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1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
0.07% U.S. Treasuries 3-10 Yrs.	1.08% Commodities	2.35% Int. Equity (ex. U.S.) Value	14.38% U.S. Large Cap Growth	14.61% U.S. Large Cap Growth	14.00% U.S. Large Cap Growth	16.52% U.S. Large Cap Growth	9.83% U.S. Large Cap Growth
0.05% U.S. Treasuries 1-3 Yrs.	0.18% U.S. Treasury Bills 1-3 mo.	0.95% Int. Equity Small Cap (ex U.S.) Value	7.03% Managed Futures	11.33% U.S. Small Cap Growth	8.81% U.S. Small Cap Growth	15.01% U.S. Small Cap Growth	9.38% U.S. Small Cap Growth
0.04% U.S. Treasury Bills 1-3 mo.	0.13% U.S. Treasuries 1-3 Yrs.	0.50% U.S. Treasury Bills 1-3 mo.	6.54% Master Limited Partnerships	10.39% Int. Equity (ex. U.S.) Growth	8.73% U.S. Large Cap Value	12.36% U.S. Real Estate	9.18% Int. Equity Small Cap (ex U.S.) Value
-0.12% U.S. Treasuries 10-20 Yrs.	-0.06% U.S. Treasuries 3-10 Yrs.	0.28% U.S. Treasuries 1-3 Yrs.	6.34% U.S. Small Cap Growth	8.90% U.S. Large Cap Value	7.31% U.S. Real Estate	12.23% Int. Equity Small Cap (ex U.S.) Growth	8.87% Master Limited Partnerships
-0.38% Aggregate Bond Market	-1.00% U.S. Treasuries 10-20 Yrs.	-0.20% U.S. Treasuries 3-10 Yrs.	2.61% U.S. Large Cap Value	7.29% Int. Equity Small Cap (ex U.S.) Growth	7.14% Int. Equity (ex. U.S.) Growth	12.14% Int. Equity (ex. U.S.) Growth	8.86% Int. Equity Small Cap (ex U.S.) Growth
-0.44% U.S. Real Estate	-1.22% Aggregate Bond Market	-0.61% Int. Equity Small Cap (ex U.S.) Growth	1.59% U.S. Treasury Bills 1-3 mo.	6.67% Int. Equity Small Cap (ex U.S.) Value	6.04% Int. Equity Small Cap (ex U.S.) Growth	12.02% U.S. Large Cap Value	8.58% Emerging Market Equities
-0.57% Global Real Estate (excluding U.S.)	-1.60% Managed Futures	-1.42% Aggregate Bond Market	1.22% Commodities	5.84% Emerging Market Equities	4.61% Int. Equity Small Cap (ex U.S.) Value	11.74% Int. Equity Small Cap (ex U.S.) Value	8.52% Int. Equity (ex. U.S.) Growth
-1.13% Managed Futures	-4.67% Master Limited Partnerships	-1.65% U.S. Treasuries 10-20 Yrs.	0.10% U.S. Treasuries 1-3 Yrs.	5.16% U.S. Real Estate	2.31% Global Real Estate (excluding U.S.)	9.58% Master Limited Partnerships	8.41% U.S. Real Estate
-2.12% Commodities	-4.87% U.S. Real Estate	-1.72% U.S. Large Cap Value	0.05% U.S. Real Estate	3.72% Global Real Estate (excluding U.S.)	2.16% U.S. Treasuries 10-20 Yrs.	9.49% Global Real Estate (excluding U.S.)	8.24% U.S. Large Cap Value
-2.13% U.S. Large Cap Value	-6.47% U.S. Large Cap Value	-2.70% Master Limited Partnerships	-0.04% Int. Equity (ex. U.S.) Growth	3.38% U.S. Small Cap Value	1.37% Managed Futures	9.02% Emerging Market Equities	8.20% Global Real Estate (excluding U.S.)
-2.45% Emerging Market Equities	-6.76% U.S. Large Cap Growth	-3.04% U.S. Large Cap Growth	-1.69% Aggregate Bond Market	1.73% Managed Futures	1.36% U.S. Small Cap Value	6.94% U.S. Small Cap Value	6.09% U.S. Small Cap Value
-2.80% U.S. Small Cap Value	-7.23% Global Real Estate (excluding U.S.)	-6.35% U.S. Small Cap Value	-2.01% U.S. Treasuries 3-10 Yrs.	1.65% Aggregate Bond Market	1.09% U.S. Treasuries 3-10 Yrs.	4.48% U.S. Treasuries 10-20 Yrs.	5.06% U.S. Treasuries 10-20 Yrs.
-3.01% U.S. Large Cap Growth	-7.64% U.S. Small Cap Value	-7.94% Managed Futures	-4.71% U.S. Treasuries 10-20 Yrs.	1.06% Master Limited Partnerships	0.90% Emerging Market Equities	4.17% Int. Equity (ex. U.S.) Value	3.77% Managed Futures
-3.12% Int. Equity (ex. U.S.) Value	-8.53% Emerging Market Equities	-8.32% Global Real Estate (excluding U.S.)	-6.19% Int. Equity Small Cap (ex U.S.) Growth	0.83% U.S. Treasury Bills 1-3 mo.	0.55% U.S. Treasuries 1-3 Yrs.	3.06% Aggregate Bond Market	3.58% U.S. Treasuries 3-10 Yrs.
-3.65% Int. Equity Small Cap (ex U.S.) Value	-9.15% Int. Equity (ex. U.S.) Value	-8.53% Emerging Market Equities	-6.37% Global Real Estate (excluding U.S.)	0.81% Int. Equity (ex. U.S.) Value	0.50% U.S. Treasury Bills 1-3 mo.	2.79% U.S. Treasuries 3-10 Yrs.	3.47% Aggregate Bond Market
-3.86% Master Limited Partnerships	-9.73% Int. Equity (ex. U.S.) Growth	-9.08% Int. Equity (ex. U.S.) Growth	-7.13% Int. Equity Small Cap (ex U.S.) Value	0.37% U.S. Treasuries 1-3 Yrs.	0.30% Aggregate Bond Market	1.00% U.S. Treasuries 1-3 Yrs.	3.18% Int. Equity (ex. U.S.) Value
-4.11% Int. Equity (ex. U.S.) Growth	-9.75% Int. Equity Small Cap (ex U.S.) Value	-9.70% Commodities	-7.30% U.S. Small Cap Value	0.06% Commodities	-0.91% Int. Equity (ex. U.S.) Value	0.31% U.S. Treasury Bills 1-3 mo.	1.94% U.S. Treasuries 1-3 Yrs.
-4.12% Int. Equity Small Cap (ex U.S.) Growth	-11.73% U.S. Small Cap Growth	-10.56% U.S. Small Cap Growth	-9.20% Int. Equity (ex. U.S.) Value	0.00% U.S. Treasuries 3-10 Yrs.	-3.90% Master Limited Partnerships	0.00% Managed Futures	1.24% U.S. Treasury Bills 1-3 mo.
-4.67% U.S. Small Cap Growth	-11.92% Int. Equity Small Cap (ex U.S.) Growth	-11.98% U.S. Real Estate	-11.85% Emerging Market Equities	-0.47% U.S. Treasuries 10-20 Yrs.	-7.16% Commodities	-3.78% Commodities	-1.38% Commodities