

Weekly Market Update - 10.31.18



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Oct. 30, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.04%	0.17%	0.50%	1.62%	0.84%	0.51%	0.31%	1.24%
	U.S. Treasuries (1-3 Yrs.)	0.13%	0.19%	0.40%	0.21%	0.46%	0.58%	1.02%	1.94%
	U.S. Treasuries 3-10 Yrs.	0.38%	0.19%	0.21%	-1.72%	0.27%	1.18%	2.98%	3.61%
	U.S. Treasuries 10-20 Yrs.	0.50%	-0.69%	-1.11%	-4.32%	-0.14%	2.33%	4.91%	5.09%
	Aggregate Bond Market	-0.20%	-0.90%	-1.68%	-1.80%	1.60%	0.29%	3.09%	3.47%
Global Equities	U.S. Large Cap Growth	-3.44%	-10.55%	-4.46%	9.00%	13.00%	12.98%	15.39%	9.47%
	U.S. Large Cap Value	-0.80%	-5.65%	-3.71%	2.58%	8.70%	8.41%	11.46%	8.07%
	U.S. Small Cap Growth	-2.19%	-13.46%	-8.98%	4.20%	10.38%	8.47%	14.27%	8.92%
	U.S. Small Cap Value	-1.04%	-7.77%	-9.31%	-8.28%	3.39%	1.04%	6.55%	5.81%
	Int. Equity (ex. U.S.) Growth	-0.36%	-8.68%	-8.13%	0.30%	10.63%	7.12%	11.50%	8.24%
	Int. Equity (ex. U.S.) Value	-1.25%	-9.32%	-10.99%	-10.43%	0.55%	-1.23%	3.64%	2.92%
	Int. Equity Small Cap (ex. U.S.) Growth	-2.00%	-12.77%	-14.87%	-9.00%	6.37%	5.68%	11.86%	8.46%
	Int. Equity Small Cap (ex. U.S.) Value	-0.95%	-9.39%	-11.12%	-8.36%	6.36%	4.42%	11.63%	8.93%
	Emerging Market Equities	-2.50%	-10.58%	-13.67%	-14.03%	5.79%	0.20%	7.79%	8.23%
	Real Estate	U.S. Real Estate	2.20%	-1.66%	-0.26%	3.08%	6.16%	8.06%	12.07%
Global Real Estate (excluding U.S.)		-0.32%	-5.83%	-9.63%	-6.05%	3.77%	2.37%	9.82%	8.17%
Commodities	Commodities	-1.79%	-1.70%	-1.57%	-1.23%	-0.54%	-7.43%	-4.08%	-1.45%
MLPs	Master Limited Partnerships	-5.45%	-8.65%	-8.11%	-0.07%	-1.75%	-5.02%	8.32%	8.39%
Managed Futures	Managed Futures	0.12%	-2.91%	0.69%	6.45%	1.75%	1.30%	0.26%	3.83%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
2.20% U.S. Real Estate	0.19% U.S. Treasuries 1-3 Yrs.	0.69% Int. Equity Small Cap (ex U.S.) Value	9.00% U.S. Large Cap Growth	13.00% U.S. Large Cap Growth	12.98% U.S. Large Cap Growth	15.39% U.S. Large Cap Growth	9.47% U.S. Large Cap Growth
0.50% U.S. Treasuries 10-20 Yrs.	0.19% U.S. Treasuries 3-10 Yrs.	0.50% U.S. Treasury Bills 1-3 mo.	6.45% Managed Futures	10.63% Int. Equity (ex. U.S.) Growth	8.47% U.S. Small Cap Growth	14.27% U.S. Small Cap Growth	8.93% Int. Equity Small Cap (ex U.S.) Value
0.38% U.S. Treasuries 3-10 Yrs.	0.17% U.S. Treasury Bills 1-3 mo.	0.40% U.S. Treasuries 1-3 Yrs.	4.20% U.S. Small Cap Growth	10.38% U.S. Small Cap Growth	8.41% U.S. Large Cap Value	12.07% U.S. Real Estate	8.92% U.S. Small Cap Growth
0.13% U.S. Treasuries 1-3 Yrs.	-0.69% U.S. Treasuries 10-20 Yrs.	0.21% U.S. Treasuries 3-10 Yrs.	3.08% U.S. Real Estate	8.70% U.S. Large Cap Value	8.06% U.S. Real Estate	11.86% Int. Equity Small Cap (ex U.S.) Growth	8.47% U.S. Real Estate
0.12% Managed Futures	-0.90% Aggregate Bond Market	-0.26% Master Limited Partnerships	2.58% U.S. Large Cap Value	6.37% Int. Equity Small Cap (ex U.S.) Growth	7.12% Int. Equity (ex. U.S.) Growth	11.63% Int. Equity Small Cap (ex U.S.) Value	8.46% Int. Equity Small Cap (ex U.S.) Growth
0.04% U.S. Treasury Bills 1-3 mo.	-1.66% U.S. Real Estate	-1.11% U.S. Treasuries 10-20 Yrs.	1.62% U.S. Treasury Bills 1-3 mo.	6.36% Int. Equity Small Cap (ex U.S.) Value	5.68% Int. Equity Small Cap (ex U.S.) Growth	11.50% Int. Equity (ex. U.S.) Growth	8.39% Master Limited Partnerships
-0.20% Aggregate Bond Market	-1.70% Commodities	-1.57% Int. Equity (ex. U.S.) Value	0.30% Int. Equity (ex. U.S.) Growth	6.16% U.S. Real Estate	4.42% Int. Equity Small Cap (ex U.S.) Value	11.46% U.S. Large Cap Value	8.24% Int. Equity (ex. U.S.) Growth
-0.32% Global Real Estate (excluding U.S.)	-2.91% Managed Futures	-1.68% Aggregate Bond Market	0.21% U.S. Treasuries 1-3 Yrs.	5.79% Emerging Market Equities	2.37% Global Real Estate (excluding U.S.)	9.82% Global Real Estate (excluding U.S.)	8.23% Emerging Market Equities
-0.36% Int. Equity (ex. U.S.) Growth	-5.65% U.S. Large Cap Value	-3.71% U.S. Large Cap Value	-0.07% Master Limited Partnerships	3.77% Global Real Estate (excluding U.S.)	2.33% U.S. Treasuries 10-20 Yrs.	8.32% Master Limited Partnerships	8.17% Global Real Estate (excluding U.S.)
-0.80% U.S. Large Cap Value	-5.83% Global Real Estate (excluding U.S.)	-4.46% U.S. Large Cap Growth	-1.23% Commodities	3.39% U.S. Small Cap Value	1.30% Managed Futures	7.79% Emerging Market Equities	8.07% U.S. Large Cap Value
-0.95% Int. Equity Small Cap (ex U.S.) Value	-7.77% U.S. Small Cap Value	-8.11% Int. Equity Small Cap (ex U.S.) Growth	-1.72% U.S. Treasuries 3-10 Yrs.	1.75% Managed Futures	1.18% U.S. Treasuries 3-10 Yrs.	6.55% U.S. Small Cap Value	5.81% U.S. Small Cap Value
-1.04% U.S. Small Cap Value	-8.65% Master Limited Partnerships	-8.13% Int. Equity (ex. U.S.) Growth	-1.80% Aggregate Bond Market	1.60% Aggregate Bond Market	1.04% U.S. Small Cap Value	4.91% U.S. Treasuries 10-20 Yrs.	5.09% U.S. Treasuries 10-20 Yrs.
-1.25% Int. Equity (ex. U.S.) Value	-8.68% Int. Equity (ex. U.S.) Growth	-8.98% U.S. Small Cap Growth	-4.32% U.S. Treasuries 10-20 Yrs.	0.84% U.S. Treasury Bills 1-3 mo.	0.58% U.S. Treasuries 1-3 Yrs.	3.64% Int. Equity (ex. U.S.) Value	3.83% Managed Futures
-1.79% Commodities	-9.32% Int. Equity (ex. U.S.) Value	-9.31% U.S. Small Cap Value	-6.05% Global Real Estate (excluding U.S.)	0.55% Int. Equity (ex. U.S.) Value	0.51% U.S. Treasury Bills 1-3 mo.	3.09% Aggregate Bond Market	3.61% U.S. Treasuries 3-10 Yrs.
-2.00% Int. Equity Small Cap (ex U.S.) Growth	-9.39% Int. Equity Small Cap (ex U.S.) Value	-9.63% Managed Futures	-8.28% U.S. Small Cap Value	0.46% U.S. Treasuries 1-3 Yrs.	0.29% Aggregate Bond Market	2.98% U.S. Treasuries 3-10 Yrs.	3.47% Aggregate Bond Market
-2.19% U.S. Small Cap Growth	-10.55% U.S. Large Cap Growth	-10.99% Emerging Market Equities	-8.36% Int. Equity Small Cap (ex U.S.) Value	0.27% U.S. Treasuries 3-10 Yrs.	0.20% Emerging Market Equities	1.02% U.S. Treasuries 1-3 Yrs.	2.92% Int. Equity (ex. U.S.) Value
-2.50% Emerging Market Equities	-10.58% Emerging Market Equities	-11.12% Global Real Estate (excluding U.S.)	-9.00% Int. Equity Small Cap (ex U.S.) Growth	-0.14% U.S. Treasuries 10-20 Yrs.	-1.23% Int. Equity (ex. U.S.) Value	0.31% U.S. Treasury Bills 1-3 mo.	1.94% U.S. Treasuries 1-3 Yrs.
-3.44% U.S. Large Cap Growth	-12.77% Int. Equity Small Cap (ex U.S.) Growth	-13.67% Commodities	-10.43% Int. Equity (ex. U.S.) Value	-0.54% Commodities	-5.02% Master Limited Partnerships	0.26% Managed Futures	1.24% U.S. Treasury Bills 1-3 mo.
-5.45% Master Limited Partnerships	-13.46% U.S. Small Cap Growth	-14.87% U.S. Real Estate	-14.03% Emerging Market Equities	-1.75% Master Limited Partnerships	-7.43% Commodities	-4.08% Commodities	-1.45% Commodities