

Weekly Market Update - 11.14.18



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Nov. 13, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.04%	0.19%	0.52%	1.67%	0.87%	0.53%	0.31%	1.24%
	U.S. Treasuries (1-3 Yrs.)	0.13%	0.17%	0.22%	0.35%	0.53%	0.58%	0.96%	1.94%
	U.S. Treasuries 3-10 Yrs.	0.38%	0.27%	-0.53%	-1.58%	0.47%	1.26%	2.76%	3.58%
	U.S. Treasuries 10-20 Yrs.	0.75%	0.08%	-2.34%	-4.37%	0.21%	2.71%	4.67%	5.01%
	Aggregate Bond Market	-0.32%	-0.84%	-1.51%	-2.11%	2.02%	0.52%	3.05%	3.41%
Global Equities	U.S. Large Cap Growth	-1.52%	-3.37%	-5.52%	9.32%	14.60%	13.03%	16.13%	9.46%
	U.S. Large Cap Value	-0.92%	0.29%	-1.48%	4.36%	10.19%	8.54%	12.14%	8.10%
	U.S. Small Cap Growth	-3.40%	-2.97%	-10.64%	5.31%	10.92%	8.32%	14.82%	8.80%
	U.S. Small Cap Value	-0.86%	-1.64%	-4.02%	-6.13%	5.23%	1.85%	7.65%	5.87%
	Int. Equity (ex. U.S.) Growth	-1.84%	-0.98%	-7.89%	2.52%	11.46%	7.25%	12.09%	8.14%
	Int. Equity (ex. U.S.) Value	-0.97%	-1.85%	-6.14%	-8.48%	2.30%	-0.42%	4.64%	3.00%
	Int. Equity Small Cap (ex. U.S.) Growth	-2.04%	-3.52%	-9.51%	-6.09%	7.66%	6.65%	12.50%	8.68%
	Int. Equity Small Cap (ex. U.S.) Value	-1.50%	-2.81%	-6.27%	-6.20%	7.80%	5.19%	12.13%	9.03%
	Emerging Market Equities	-2.63%	-1.38%	-6.99%	-11.92%	8.04%	2.09%	8.87%	8.32%
Real Estate	U.S. Real Estate	1.45%	6.26%	0.46%	1.15%	8.22%	9.27%	13.33%	8.38%
	Global Real Estate (excluding U.S.)	0.04%	1.93%	-4.27%	-4.54%	6.11%	3.54%	10.77%	7.95%
Commodities	Commodities	-1.42%	-4.20%	-0.76%	-3.71%	1.00%	-7.10%	-3.62%	-1.71%
MLPs	Master Limited Partnerships	-2.81%	-7.04%	-11.37%	1.58%	0.65%	-4.60%	9.58%	8.17%
Managed Futures	Managed Futures	-0.54%	-2.22%	-1.11%	4.40%	0.63%	0.95%	-0.29%	3.61%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
1.45% U.S. Real Estate	6.26% U.S. Real Estate	0.52% U.S. Treasury Bills 1-3 mo.	9.32% U.S. Large Cap Growth	14.60% U.S. Large Cap Growth	13.03% U.S. Large Cap Growth	16.13% U.S. Large Cap Growth	9.46% U.S. Large Cap Growth
0.75% U.S. Treasuries 10-20 Yrs.	1.93% Global Real Estate (excluding U.S.)	0.46% Master Limited Partnerships	5.31% U.S. Small Cap Growth	11.46% Int. Equity (ex. U.S.) Growth	9.27% U.S. Real Estate	14.82% U.S. Small Cap Growth	9.03% Int. Equity Small Cap (ex U.S.) Value
0.38% U.S. Treasuries 3-10 Yrs.	0.29% U.S. Large Cap Value	0.22% U.S. Treasuries 1-3 Yrs.	4.40% Managed Futures	10.92% U.S. Small Cap Growth	8.54% U.S. Large Cap Value	13.33% U.S. Real Estate	8.80% U.S. Small Cap Growth
0.13% U.S. Treasuries 1-3 Yrs.	0.27% U.S. Treasuries 3-10 Yrs.	-0.53% U.S. Treasuries 3-10 Yrs.	4.36% U.S. Large Cap Value	10.19% U.S. Large Cap Value	8.32% U.S. Small Cap Growth	12.50% Int. Equity Small Cap (ex U.S.) Growth	8.68% Int. Equity Small Cap (ex U.S.) Growth
0.04% U.S. Treasury Bills 1-3 mo.	0.19% U.S. Treasury Bills 1-3 mo.	-0.76% Int. Equity (ex. U.S.) Value	2.52% Int. Equity (ex. U.S.) Growth	8.22% U.S. Real Estate	7.25% Int. Equity (ex. U.S.) Growth	12.14% U.S. Large Cap Value	8.38% U.S. Real Estate
0.04% Global Real Estate (excluding U.S.)	0.17% U.S. Treasuries 1-3 Yrs.	-1.11% Int. Equity Small Cap (ex U.S.) Value	1.67% U.S. Treasury Bills 1-3 mo.	8.04% Emerging Market Equities	6.65% Int. Equity Small Cap (ex U.S.) Growth	12.13% Int. Equity Small Cap (ex U.S.) Value	8.32% Emerging Market Equities
-0.32% Aggregate Bond Market	0.08% U.S. Treasuries 10-20 Yrs.	-1.48% U.S. Large Cap Value	1.58% Master Limited Partnerships	7.80% Int. Equity Small Cap (ex U.S.) Value	5.19% Int. Equity Small Cap (ex U.S.) Value	12.09% Int. Equity (ex. U.S.) Growth	8.17% Master Limited Partnerships
-0.54% Managed Futures	-0.84% Aggregate Bond Market	-1.51% Aggregate Bond Market	1.15% U.S. Real Estate	7.66% Int. Equity Small Cap (ex U.S.) Growth	3.54% Global Real Estate (excluding U.S.)	10.77% Global Real Estate (excluding U.S.)	8.14% Int. Equity (ex. U.S.) Growth
-0.86% U.S. Small Cap Value	-0.98% Int. Equity (ex. U.S.) Growth	-2.34% U.S. Treasuries 10-20 Yrs.	0.35% U.S. Treasuries 1-3 Yrs.	6.11% Global Real Estate (excluding U.S.)	2.71% U.S. Treasuries 10-20 Yrs.	9.58% Master Limited Partnerships	8.10% U.S. Large Cap Value
-0.92% U.S. Large Cap Value	-1.38% Emerging Market Equities	-4.02% U.S. Small Cap Value	-1.58% U.S. Treasuries 3-10 Yrs.	5.23% U.S. Small Cap Value	2.09% Emerging Market Equities	8.87% Emerging Market Equities	7.95% Global Real Estate (excluding U.S.)
-0.97% Int. Equity (ex. U.S.) Value	-1.64% U.S. Small Cap Value	-4.27% Managed Futures	-2.11% Aggregate Bond Market	2.30% Int. Equity (ex. U.S.) Value	1.85% U.S. Small Cap Value	7.65% U.S. Small Cap Value	5.87% U.S. Small Cap Value
-1.42% Commodities	-1.85% Int. Equity (ex. U.S.) Value	-5.52% U.S. Large Cap Growth	-3.71% Commodities	2.02% Aggregate Bond Market	1.26% U.S. Treasuries 3-10 Yrs.	4.67% U.S. Treasuries 10-20 Yrs.	5.01% U.S. Treasuries 10-20 Yrs.
-1.50% Int. Equity Small Cap (ex U.S.) Value	-2.22% Managed Futures	-6.14% Emerging Market Equities	-4.37% U.S. Treasuries 10-20 Yrs.	1.00% Commodities	0.95% Managed Futures	4.64% Int. Equity (ex. U.S.) Value	3.61% Managed Futures
-1.52% U.S. Large Cap Growth	-2.81% Int. Equity Small Cap (ex U.S.) Value	-6.27% Global Real Estate (excluding U.S.)	-4.54% Global Real Estate (excluding U.S.)	0.87% U.S. Treasury Bills 1-3 mo.	0.58% U.S. Treasuries 1-3 Yrs.	3.05% Aggregate Bond Market	3.58% U.S. Treasuries 3-10 Yrs.
-1.84% Int. Equity (ex. U.S.) Growth	-2.97% U.S. Small Cap Growth	-6.99% Commodities	-6.09% Int. Equity Small Cap (ex U.S.) Growth	0.65% Master Limited Partnerships	0.53% U.S. Treasury Bills 1-3 mo.	2.76% U.S. Treasuries 3-10 Yrs.	3.41% Aggregate Bond Market
-2.04% Int. Equity Small Cap (ex U.S.) Growth	-3.37% U.S. Large Cap Growth	-7.89% Int. Equity (ex. U.S.) Growth	-6.13% U.S. Small Cap Value	0.63% Managed Futures	0.52% Aggregate Bond Market	0.96% U.S. Treasuries 1-3 Yrs.	3.00% Int. Equity (ex. U.S.) Value
-2.63% Emerging Market Equities	-3.52% Int. Equity Small Cap (ex U.S.) Growth	-9.51% U.S. Real Estate	-6.20% Int. Equity Small Cap (ex U.S.) Value	0.53% U.S. Treasuries 1-3 Yrs.	-0.42% Int. Equity (ex. U.S.) Value	0.31% U.S. Treasury Bills 1-3 mo.	1.94% U.S. Treasuries 1-3 Yrs.
-2.81% Master Limited Partnerships	-4.20% Commodities	-10.64% U.S. Small Cap Growth	-8.48% Int. Equity (ex. U.S.) Value	0.47% U.S. Treasuries 3-10 Yrs.	-4.60% Master Limited Partnerships	-0.29% Managed Futures	1.24% U.S. Treasury Bills 1-3 mo.
-3.40% U.S. Small Cap Growth	-7.04% Master Limited Partnerships	-11.37% Int. Equity Small Cap (ex U.S.) Growth	-11.92% Emerging Market Equities	0.21% U.S. Treasuries 10-20 Yrs.	-7.10% Commodities	-3.62% Commodities	-1.71% Commodities