

Weekly Market Update - 11.28.18



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Nov. 27, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.04%	0.19%	0.53%	1.72%	0.90%	0.55%	0.32%	1.24%
	U.S. Treasuries (1-3 Yrs.)	0.00%	0.21%	0.37%	0.61%	0.62%	0.61%	0.94%	1.96%
	U.S. Treasuries 3-10 Yrs.	-0.01%	0.33%	-0.09%	-1.27%	0.57%	1.32%	2.51%	3.60%
	U.S. Treasuries 10-20 Yrs.	-0.04%	0.42%	-1.93%	-4.28%	0.28%	2.85%	4.00%	5.03%
	Aggregate Bond Market	-0.37%	-0.56%	-1.94%	-3.35%	2.06%	0.52%	2.83%	3.39%
Global Equities	U.S. Large Cap Growth	2.07%	-1.02%	-10.20%	5.33%	12.26%	12.20%	16.16%	9.30%
	U.S. Large Cap Value	1.15%	3.22%	-4.54%	3.66%	8.97%	8.15%	12.38%	8.04%
	U.S. Small Cap Growth	2.25%	0.12%	-15.14%	1.02%	8.50%	7.50%	15.25%	8.68%
	U.S. Small Cap Value	0.43%	1.25%	-6.35%	-7.83%	4.26%	1.31%	7.24%	5.77%
	Int. Equity (ex. U.S.) Growth	1.02%	1.33%	-11.46%	-1.35%	9.32%	6.32%	12.39%	7.95%
	Int. Equity (ex. U.S.) Value	0.56%	1.08%	-9.14%	-10.72%	1.26%	-0.95%	4.45%	2.88%
	Int. Equity Small Cap (ex. U.S.) Growth	0.95%	0.75%	-13.61%	-10.54%	6.15%	5.81%	12.41%	8.55%
	Int. Equity Small Cap (ex. U.S.) Value	0.51%	0.55%	-9.72%	-9.54%	6.71%	4.58%	12.10%	8.90%
	Emerging Market Equities	0.80%	4.38%	-7.95%	-12.26%	8.34%	1.79%	8.99%	8.58%
Real Estate	U.S. Real Estate	0.39%	4.21%	-1.76%	1.60%	6.54%	9.37%	14.22%	8.33%
	Global Real Estate (excluding U.S.)	0.85%	3.10%	-5.35%	-4.91%	5.96%	3.75%	11.01%	8.01%
Commodities	Commodities	-2.19%	-4.34%	-2.58%	-4.86%	1.04%	-7.49%	-3.81%	-1.65%
MLPs	Master Limited Partnerships	-0.03%	-2.82%	-14.36%	2.57%	0.44%	-5.38%	10.46%	7.99%
Managed Futures	Managed Futures	-0.26%	-1.59%	-2.33%	3.42%	0.70%	0.58%	-0.13%	3.62%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
2.25% U.S. Small Cap Growth	4.38% Emerging Market Equities	0.53% U.S. Treasury Bills 1-3 mo.	5.33% U.S. Large Cap Growth	12.26% U.S. Large Cap Growth	12.20% U.S. Large Cap Growth	16.16% U.S. Large Cap Growth	9.30% U.S. Large Cap Growth
2.07% U.S. Large Cap Growth	4.21% U.S. Real Estate	0.37% U.S. Treasuries 1-3 Yrs.	3.66% U.S. Large Cap Value	9.32% Int. Equity (ex. U.S.) Growth	9.37% U.S. Real Estate	15.25% U.S. Small Cap Growth	8.90% Int. Equity Small Cap (ex U.S.) Value
1.15% U.S. Large Cap Value	3.22% U.S. Large Cap Value	-0.09% U.S. Treasuries 3-10 Yrs.	3.42% Managed Futures	8.97% U.S. Large Cap Value	8.15% U.S. Large Cap Value	14.22% U.S. Real Estate	8.68% U.S. Small Cap Growth
1.02% Int. Equity (ex. U.S.) Growth	3.10% Global Real Estate (excluding U.S.)	-1.76% Master Limited Partnerships	2.57% Master Limited Partnerships	8.50% U.S. Small Cap Growth	7.50% U.S. Small Cap Growth	12.41% Int. Equity Small Cap (ex U.S.) Growth	8.58% Emerging Market Equities
0.95% Int. Equity Small Cap (ex U.S.) Growth	1.33% Int. Equity (ex. U.S.) Growth	-1.93% U.S. Treasuries 10-20 Yrs.	1.72% U.S. Treasury Bills 1-3 mo.	8.34% Emerging Market Equities	6.32% Int. Equity (ex. U.S.) Growth	12.39% Int. Equity (ex. U.S.) Growth	8.55% Int. Equity Small Cap (ex U.S.) Growth
0.85% Global Real Estate (excluding U.S.)	1.25% U.S. Small Cap Value	-1.94% Aggregate Bond Market	1.60% U.S. Real Estate	6.71% Int. Equity Small Cap (ex U.S.) Value	5.81% Int. Equity Small Cap (ex U.S.) Growth	12.38% U.S. Large Cap Value	8.33% U.S. Real Estate
0.80% Emerging Market Equities	1.08% Int. Equity (ex. U.S.) Value	-2.33% Int. Equity Small Cap (ex U.S.) Value	1.02% U.S. Small Cap Growth	6.54% U.S. Real Estate	4.58% Int. Equity Small Cap (ex U.S.) Value	12.10% Int. Equity Small Cap (ex U.S.) Value	8.04% U.S. Large Cap Value
0.56% Int. Equity (ex. U.S.) Value	0.75% Int. Equity Small Cap (ex U.S.) Growth	-2.58% Int. Equity (ex. U.S.) Value	0.61% U.S. Treasuries 1-3 Yrs.	6.15% Int. Equity Small Cap (ex U.S.) Growth	3.75% Global Real Estate (excluding U.S.)	11.01% Global Real Estate (excluding U.S.)	8.01% Global Real Estate (excluding U.S.)
0.51% Int. Equity Small Cap (ex U.S.) Value	0.55% Int. Equity Small Cap (ex U.S.) Value	-4.54% U.S. Large Cap Value	-1.27% U.S. Treasuries 3-10 Yrs.	5.96% Global Real Estate (excluding U.S.)	2.85% U.S. Treasuries 10-20 Yrs.	10.46% Master Limited Partnerships	7.99% Master Limited Partnerships
0.43% U.S. Small Cap Value	0.42% U.S. Treasuries 10-20 Yrs.	-5.35% Managed Futures	-1.35% Int. Equity (ex. U.S.) Growth	4.26% U.S. Small Cap Value	1.79% Emerging Market Equities	8.99% Emerging Market Equities	7.95% Int. Equity (ex. U.S.) Growth
0.39% U.S. Real Estate	0.33% U.S. Treasuries 3-10 Yrs.	-6.35% U.S. Small Cap Value	-3.35% Aggregate Bond Market	2.06% Aggregate Bond Market	1.32% U.S. Treasuries 3-10 Yrs.	7.24% U.S. Small Cap Value	5.77% U.S. Small Cap Value
0.04% U.S. Treasury Bills 1-3 mo.	0.21% U.S. Treasuries 1-3 Yrs.	-7.95% Commodities	-4.28% U.S. Treasuries 10-20 Yrs.	1.26% Int. Equity (ex. U.S.) Value	1.31% U.S. Small Cap Value	4.45% Int. Equity (ex. U.S.) Value	5.03% U.S. Treasuries 10-20 Yrs.
0.00% U.S. Treasuries 1-3 Yrs.	0.19% U.S. Treasury Bills 1-3 mo.	-9.14% Emerging Market Equities	-4.86% Commodities	1.04% Commodities	0.61% U.S. Treasuries 1-3 Yrs.	4.00% U.S. Treasuries 10-20 Yrs.	3.62% Managed Futures
-0.01% U.S. Treasuries 3-10 Yrs.	0.12% U.S. Small Cap Growth	-9.72% Global Real Estate (excluding U.S.)	-4.91% Global Real Estate (excluding U.S.)	0.90% U.S. Treasury Bills 1-3 mo.	0.58% Managed Futures	2.83% Aggregate Bond Market	3.60% U.S. Treasuries 3-10 Yrs.
-0.03% Master Limited Partnerships	-0.56% Aggregate Bond Market	-10.20% U.S. Large Cap Growth	-7.83% U.S. Small Cap Value	0.70% Managed Futures	0.55% U.S. Treasury Bills 1-3 mo.	2.51% U.S. Treasuries 3-10 Yrs.	3.39% Aggregate Bond Market
-0.04% U.S. Treasuries 10-20 Yrs.	-1.02% U.S. Large Cap Growth	-11.46% Int. Equity (ex. U.S.) Growth	-9.54% Int. Equity Small Cap (ex U.S.) Value	0.62% U.S. Treasuries 1-3 Yrs.	0.52% Aggregate Bond Market	0.94% U.S. Treasuries 1-3 Yrs.	2.88% Int. Equity (ex. U.S.) Value
-0.26% Managed Futures	-1.59% Managed Futures	-13.61% U.S. Real Estate	-10.54% Int. Equity Small Cap (ex U.S.) Growth	0.57% U.S. Treasuries 3-10 Yrs.	-0.95% Int. Equity (ex. U.S.) Value	0.32% U.S. Treasury Bills 1-3 mo.	1.96% U.S. Treasuries 1-3 Yrs.
-0.37% Aggregate Bond Market	-2.82% Master Limited Partnerships	-14.36% Int. Equity Small Cap (ex U.S.) Growth	-10.72% Int. Equity (ex. U.S.) Value	0.44% Master Limited Partnerships	-5.38% Master Limited Partnerships	-0.13% Managed Futures	1.24% U.S. Treasury Bills 1-3 mo.
-2.19% Commodities	-4.34% Commodities	-15.14% U.S. Small Cap Growth	-12.26% Emerging Market Equities	0.28% U.S. Treasuries 10-20 Yrs.	-7.49% Commodities	-3.81% Commodities	-1.65% Commodities