

Weekly Market Update - 12.12.18



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Dec. 11, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.05%	0.20%	0.54%	1.77%	0.93%	0.56%	0.33%	1.25%
	U.S. Treasuries (1-3 Yrs.)	0.12%	0.54%	0.69%	0.92%	0.68%	0.66%	0.91%	1.94%
	U.S. Treasuries 3-10 Yrs.	0.31%	1.77%	1.31%	-0.06%	0.70%	1.60%	2.38%	3.63%
	U.S. Treasuries 10-20 Yrs.	0.59%	3.76%	1.68%	-1.81%	0.67%	3.51%	3.83%	5.18%
	Aggregate Bond Market	-0.04%	0.86%	-0.56%	-2.00%	1.93%	0.65%	2.68%	3.36%
Global Equities	U.S. Large Cap Growth	-1.82%	-5.07%	-10.58%	3.90%	13.48%	12.38%	16.33%	9.25%
	U.S. Large Cap Value	-2.82%	-4.82%	-6.71%	-2.67%	9.49%	7.85%	12.19%	7.71%
	U.S. Small Cap Growth	-2.74%	-6.93%	-17.72%	-2.00%	9.84%	7.72%	15.22%	8.59%
	U.S. Small Cap Value	-4.44%	-6.16%	-7.28%	-12.23%	4.20%	0.85%	6.27%	5.29%
	Int. Equity (ex. U.S.) Growth	-2.69%	-6.93%	-13.97%	-6.20%	10.31%	6.10%	12.46%	7.59%
	Int. Equity (ex. U.S.) Value	-4.30%	-5.48%	-9.14%	-13.60%	1.32%	-1.26%	3.75%	2.53%
	Int. Equity Small Cap (ex. U.S.) Growth	-5.03%	-7.77%	-14.17%	-13.00%	5.02%	5.05%	11.64%	8.26%
	Int. Equity Small Cap (ex. U.S.) Value	-4.96%	-8.08%	-12.24%	-14.28%	5.43%	3.74%	11.08%	8.42%
	Emerging Market Equities	-4.87%	-1.12%	-3.54%	-11.76%	10.16%	1.59%	7.96%	8.20%
Real Estate	U.S. Real Estate	0.60%	1.35%	-0.34%	3.80%	8.27%	10.16%	15.32%	8.30%
	Global Real Estate (excluding U.S.)	-1.84%	-0.47%	-2.62%	-5.86%	6.41%	4.06%	10.08%	7.83%
Commodities	Commodities	-0.89%	-0.12%	0.14%	0.00%	2.82%	-7.66%	-2.83%	-1.92%
MLPs	Master Limited Partnerships	-2.25%	-6.14%	-13.58%	-4.03%	5.86%	-4.85%	10.20%	7.91%
Managed Futures	Managed Futures	-0.16%	-1.39%	-3.46%	2.34%	0.62%	0.55%	-0.25%	3.49%

*Benchmark returns are historical annualized total returns

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1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
0.60% U.S. Real Estate	3.76% U.S. Treasuries 10-20 Yrs.	1.68% U.S. Treasuries 10-20 Yrs.	3.90% U.S. Large Cap Growth	13.48% U.S. Large Cap Growth	12.38% U.S. Large Cap Growth	16.33% U.S. Large Cap Growth	9.25% U.S. Large Cap Growth
0.59% U.S. Treasuries 10-20 Yrs.	1.77% U.S. Treasuries 3-10 Yrs.	1.31% U.S. Treasuries 3-10 Yrs.	3.80% U.S. Real Estate	10.31% Int. Equity (ex. U.S.) Growth	10.16% U.S. Real Estate	15.32% U.S. Real Estate	8.59% U.S. Small Cap Growth
0.31% U.S. Treasuries 3-10 Yrs.	1.35% U.S. Real Estate	0.69% U.S. Treasuries 1-3 Yrs.	2.34% Managed Futures	10.16% Emerging Market Equities	7.85% U.S. Large Cap Value	15.22% U.S. Small Cap Growth	8.42% Int. Equity Small Cap (ex U.S.) Value
0.12% U.S. Treasuries 1-3 Yrs.	0.86% Aggregate Bond Market	0.54% U.S. Treasury Bills 1-3 mo.	1.77% U.S. Treasury Bills 1-3 mo.	9.84% U.S. Small Cap Growth	7.72% U.S. Small Cap Growth	12.46% Int. Equity (ex. U.S.) Growth	8.30% U.S. Real Estate
0.05% U.S. Treasury Bills 1-3 mo.	0.54% U.S. Treasuries 1-3 Yrs.	0.14% Int. Equity (ex. U.S.) Value	0.92% U.S. Treasuries 1-3 Yrs.	9.49% U.S. Large Cap Value	6.10% Int. Equity (ex. U.S.) Growth	12.19% U.S. Large Cap Value	8.26% Int. Equity Small Cap (ex U.S.) Growth
-0.04% Aggregate Bond Market	0.20% U.S. Treasury Bills 1-3 mo.	-0.34% Master Limited Partnerships	0.00% Commodities	8.27% U.S. Real Estate	5.05% Int. Equity Small Cap (ex U.S.) Growth	11.64% Int. Equity Small Cap (ex U.S.) Growth	8.20% Emerging Market Equities
-0.16% Managed Futures	-0.12% Commodities	-0.56% Aggregate Bond Market	-0.06% U.S. Treasuries 3-10 Yrs.	6.41% Global Real Estate (excluding U.S.)	4.06% Global Real Estate (excluding U.S.)	11.08% Int. Equity Small Cap (ex U.S.) Value	7.91% Master Limited Partnerships
-0.89% Commodities	-0.47% Global Real Estate (excluding U.S.)	-2.62% Managed Futures	-1.81% U.S. Treasuries 10-20 Yrs.	5.86% Master Limited Partnerships	3.74% Int. Equity Small Cap (ex U.S.) Value	10.20% Master Limited Partnerships	7.83% Global Real Estate (excluding U.S.)
-1.82% U.S. Large Cap Growth	-1.12% Emerging Market Equities	-3.46% Int. Equity Small Cap (ex U.S.) Value	-2.00% U.S. Small Cap Growth	5.43% Int. Equity Small Cap (ex U.S.) Value	3.51% U.S. Treasuries 10-20 Yrs.	10.08% Global Real Estate (excluding U.S.)	7.71% U.S. Large Cap Value
-1.84% Global Real Estate (excluding U.S.)	-1.39% Managed Futures	-3.54% Commodities	-2.00% Aggregate Bond Market	5.02% Int. Equity Small Cap (ex U.S.) Growth	1.60% U.S. Treasuries 3-10 Yrs.	7.96% Emerging Market Equities	7.59% Int. Equity (ex. U.S.) Growth
-2.25% Master Limited Partnerships	-4.82% U.S. Large Cap Value	-6.71% U.S. Large Cap Value	-2.67% U.S. Large Cap Value	4.20% U.S. Small Cap Value	1.59% Emerging Market Equities	6.27% U.S. Small Cap Value	5.29% U.S. Small Cap Value
-2.69% Int. Equity (ex. U.S.) Growth	-5.07% U.S. Large Cap Growth	-7.28% U.S. Small Cap Value	-4.03% Master Limited Partnerships	2.82% Commodities	0.85% U.S. Small Cap Value	3.83% U.S. Treasuries 10-20 Yrs.	5.18% U.S. Treasuries 10-20 Yrs.
-2.74% U.S. Small Cap Growth	-5.48% Int. Equity (ex. U.S.) Value	-9.14% Emerging Market Equities	-5.86% Global Real Estate (excluding U.S.)	1.93% Aggregate Bond Market	0.66% U.S. Treasuries 1-3 Yrs.	3.75% Int. Equity (ex. U.S.) Value	3.63% U.S. Treasuries 3-10 Yrs.
-2.82% U.S. Large Cap Value	-6.14% Master Limited Partnerships	-10.58% U.S. Large Cap Growth	-6.20% Int. Equity (ex. U.S.) Growth	1.32% Int. Equity (ex. U.S.) Value	0.65% Aggregate Bond Market	2.68% Aggregate Bond Market	3.49% Managed Futures
-4.30% Int. Equity (ex. U.S.) Value	-6.16% U.S. Small Cap Value	-12.24% Global Real Estate (excluding U.S.)	-11.76% Emerging Market Equities	0.93% U.S. Treasury Bills 1-3 mo.	0.56% U.S. Treasury Bills 1-3 mo.	2.38% U.S. Treasuries 3-10 Yrs.	3.36% Aggregate Bond Market
-4.44% U.S. Small Cap Value	-6.93% Int. Equity (ex. U.S.) Growth	-13.58% Int. Equity Small Cap (ex U.S.) Growth	-12.23% U.S. Small Cap Value	0.70% U.S. Treasuries 3-10 Yrs.	0.55% Managed Futures	0.91% U.S. Treasuries 1-3 Yrs.	2.53% Int. Equity (ex. U.S.) Value
-4.87% Emerging Market Equities	-6.93% U.S. Small Cap Growth	-13.97% Int. Equity (ex. U.S.) Growth	-13.00% Int. Equity Small Cap (ex U.S.) Growth	0.68% U.S. Treasuries 1-3 Yrs.	-1.26% Int. Equity (ex. U.S.) Value	0.33% U.S. Treasury Bills 1-3 mo.	1.94% U.S. Treasuries 1-3 Yrs.
-4.96% Int. Equity Small Cap (ex U.S.) Value	-7.77% Int. Equity Small Cap (ex U.S.) Growth	-14.17% U.S. Real Estate	-13.60% Int. Equity (ex. U.S.) Value	0.67% U.S. Treasuries 10-20 Yrs.	-4.85% Master Limited Partnerships	-0.25% Managed Futures	1.25% U.S. Treasury Bills 1-3 mo.
-5.03% Int. Equity Small Cap (ex U.S.) Growth	-8.08% Int. Equity Small Cap (ex U.S.) Value	-17.72% U.S. Small Cap Growth	-14.28% Int. Equity Small Cap (ex U.S.) Value	0.62% Managed Futures	-7.66% Commodities	-2.83% Commodities	-1.92% Commodities