

Weekly Market Update - 12.26.18



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Dec. 25, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.04%	0.19%	0.54%	1.81%	0.95%	0.58%	0.34%	1.25%
	U.S. Treasuries (1-3 Yrs.)	0.15%	0.66%	1.18%	1.43%	0.88%	0.77%	0.96%	1.97%
	U.S. Treasuries 3-10 Yrs.	0.39%	1.75%	2.69%	1.23%	1.21%	1.95%	2.34%	3.68%
	U.S. Treasuries 10-20 Yrs.	0.94%	3.84%	4.41%	0.59%	1.48%	3.97%	3.48%	5.22%
	Aggregate Bond Market	0.60%	1.66%	0.55%	-0.69%	2.48%	1.04%	2.44%	3.32%
Global Equities	U.S. Large Cap Growth	-8.38%	-9.79%	-21.41%	-8.74%	8.27%	9.01%	14.90%	8.27%
	U.S. Large Cap Value	-6.96%	-11.56%	-17.13%	-13.56%	4.58%	4.90%	11.04%	6.74%
	U.S. Small Cap Growth	-8.42%	-14.69%	-27.64%	-15.95%	4.17%	3.69%	13.34%	7.52%
	U.S. Small Cap Value	-2.53%	-6.03%	-14.50%	-15.26%	2.55%	-0.09%	6.19%	4.84%
	Int. Equity (ex. U.S.) Growth	-7.53%	-14.83%	-23.39%	-17.80%	4.89%	2.52%	10.51%	6.58%
	Int. Equity (ex. U.S.) Value	-3.06%	-6.51%	-15.99%	-17.49%	-0.53%	-2.36%	3.41%	2.05%
	Int. Equity Small Cap (ex. U.S.) Growth	-4.05%	-8.58%	-21.38%	-19.18%	2.74%	3.69%	10.94%	7.67%
	Int. Equity Small Cap (ex. U.S.) Value	-3.45%	-8.05%	-18.53%	-19.06%	3.70%	2.73%	10.57%	7.95%
	Emerging Market Equities	-1.29%	-1.87%	-8.54%	-14.71%	8.19%	1.44%	8.12%	7.94%
Real Estate	U.S. Real Estate	-7.32%	-9.05%	-9.13%	-6.58%	2.90%	7.19%	12.19%	7.34%
	Global Real Estate (excluding U.S.)	-2.22%	-2.25%	-6.16%	-8.58%	4.92%	3.65%	9.71%	7.71%
Commodities	Commodities	-3.06%	-5.05%	-8.72%	-8.17%	0.53%	-8.94%	-3.19%	-2.40%
MLPs	Master Limited Partnerships	-7.39%	-12.30%	-20.88%	-16.12%	-2.63%	-7.76%	9.67%	6.80%
Managed Futures	Managed Futures	-0.58%	-1.88%	-5.97%	-0.06%	0.09%	-0.13%	-0.38%	3.25%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
0.94% U.S. Treasuries 10-20 Yrs.	3.84% U.S. Treasuries 10-20 Yrs.	4.41% U.S. Treasuries 10-20 Yrs.	1.81% U.S. Treasury Bills 1-3 mo.	8.27% U.S. Large Cap Growth	9.01% U.S. Large Cap Growth	14.90% U.S. Large Cap Growth	8.27% U.S. Large Cap Growth
0.60% Aggregate Bond Market	1.75% U.S. Treasuries 3-10 Yrs.	2.69% U.S. Treasuries 3-10 Yrs.	1.43% U.S. Treasuries 1-3 Yrs.	8.19% Emerging Market Equities	7.19% U.S. Real Estate	13.34% U.S. Small Cap Growth	7.95% Int. Equity Small Cap (ex U.S.) Value
0.39% U.S. Treasuries 3-10 Yrs.	1.66% Aggregate Bond Market	1.18% U.S. Treasuries 1-3 Yrs.	1.23% U.S. Treasuries 3-10 Yrs.	4.92% Global Real Estate (excluding U.S.)	4.90% U.S. Large Cap Value	12.19% U.S. Real Estate	7.94% Emerging Market Equities
0.15% U.S. Treasuries 1-3 Yrs.	0.66% U.S. Treasuries 1-3 Yrs.	0.55% Aggregate Bond Market	0.59% U.S. Treasuries 10-20 Yrs.	4.89% Int. Equity (ex. U.S.) Growth	3.97% U.S. Treasuries 10-20 Yrs.	11.04% U.S. Large Cap Value	7.71% Global Real Estate (excluding U.S.)
0.04% U.S. Treasury Bills 1-3 mo.	0.19% U.S. Treasury Bills 1-3 mo.	0.54% U.S. Treasury Bills 1-3 mo.	-0.06% Managed Futures	4.58% U.S. Large Cap Value	3.69% Int. Equity Small Cap (ex U.S.) Growth	10.94% Int. Equity Small Cap (ex U.S.) Growth	7.67% Int. Equity Small Cap (ex U.S.) Growth
-0.58% Managed Futures	-1.87% Emerging Market Equities	-5.97% Int. Equity Small Cap (ex U.S.) Value	-0.69% Aggregate Bond Market	4.17% U.S. Small Cap Growth	3.69% U.S. Small Cap Growth	10.57% Int. Equity Small Cap (ex U.S.) Value	7.52% U.S. Small Cap Growth
-1.29% Emerging Market Equities	-1.88% Managed Futures	-6.16% Managed Futures	-6.58% U.S. Real Estate	3.70% Int. Equity Small Cap (ex U.S.) Value	3.65% Global Real Estate (excluding U.S.)	10.51% Int. Equity (ex. U.S.) Growth	7.34% U.S. Real Estate
-2.22% Global Real Estate (excluding U.S.)	-2.25% Global Real Estate (excluding U.S.)	-8.54% Commodities	-8.17% Commodities	2.90% U.S. Real Estate	2.73% Int. Equity Small Cap (ex U.S.) Value	9.71% Global Real Estate (excluding U.S.)	6.80% Master Limited Partnerships
-2.53% U.S. Small Cap Value	-5.05% Commodities	-8.72% Int. Equity (ex. U.S.) Value	-8.58% Global Real Estate (excluding U.S.)	2.74% Int. Equity Small Cap (ex U.S.) Growth	2.52% Int. Equity (ex. U.S.) Growth	9.67% Master Limited Partnerships	6.74% U.S. Large Cap Value
-3.06% Commodities	-6.03% U.S. Small Cap Value	-9.13% Master Limited Partnerships	-8.74% U.S. Large Cap Growth	2.55% U.S. Small Cap Value	1.95% U.S. Treasuries 3-10 Yrs.	8.12% Emerging Market Equities	6.58% Int. Equity (ex. U.S.) Growth
-3.06% Int. Equity (ex. U.S.) Value	-6.51% Int. Equity (ex. U.S.) Value	-14.50% U.S. Small Cap Value	-13.56% U.S. Large Cap Value	2.48% Aggregate Bond Market	1.44% Emerging Market Equities	6.19% U.S. Small Cap Value	5.22% U.S. Treasuries 10-20 Yrs.
-3.45% Int. Equity Small Cap (ex U.S.) Value	-8.05% Int. Equity Small Cap (ex U.S.) Value	-15.99% Emerging Market Equities	-14.71% Emerging Market Equities	1.48% U.S. Treasuries 10-20 Yrs.	1.04% Aggregate Bond Market	3.48% U.S. Treasuries 10-20 Yrs.	4.84% U.S. Small Cap Value
-4.05% Int. Equity Small Cap (ex U.S.) Growth	-8.58% Int. Equity Small Cap (ex U.S.) Growth	-17.13% U.S. Large Cap Value	-15.26% U.S. Small Cap Value	1.21% U.S. Treasuries 3-10 Yrs.	0.77% U.S. Treasuries 1-3 Yrs.	3.41% Int. Equity (ex. U.S.) Value	3.68% U.S. Treasuries 3-10 Yrs.
-6.96% U.S. Large Cap Value	-9.05% U.S. Real Estate	-18.53% Global Real Estate (excluding U.S.)	-15.95% U.S. Small Cap Growth	0.95% U.S. Treasury Bills 1-3 mo.	0.58% U.S. Treasury Bills 1-3 mo.	2.44% Aggregate Bond Market	3.32% Aggregate Bond Market
-7.32% U.S. Real Estate	-9.79% U.S. Large Cap Growth	-20.88% Int. Equity Small Cap (ex U.S.) Growth	-16.12% Master Limited Partnerships	0.88% U.S. Treasuries 1-3 Yrs.	-0.09% U.S. Small Cap Value	2.34% U.S. Treasuries 3-10 Yrs.	3.25% Managed Futures
-7.39% Master Limited Partnerships	-11.56% U.S. Large Cap Value	-21.38% U.S. Real Estate	-17.49% Int. Equity (ex. U.S.) Value	0.53% Commodities	-0.13% Managed Futures	0.96% U.S. Treasuries 1-3 Yrs.	2.05% Int. Equity (ex. U.S.) Value
-7.53% Int. Equity (ex. U.S.) Growth	-12.30% Master Limited Partnerships	-21.41% U.S. Large Cap Growth	-17.80% Int. Equity (ex. U.S.) Growth	0.09% Managed Futures	-2.36% Int. Equity (ex. U.S.) Value	0.34% U.S. Treasury Bills 1-3 mo.	1.97% U.S. Treasuries 1-3 Yrs.
-8.38% U.S. Large Cap Growth	-14.69% U.S. Small Cap Growth	-23.39% Int. Equity (ex. U.S.) Growth	-19.06% Int. Equity Small Cap (ex U.S.) Value	-0.53% Int. Equity (ex. U.S.) Value	-7.76% Master Limited Partnerships	-0.38% Managed Futures	1.25% U.S. Treasury Bills 1-3 mo.
-8.42% U.S. Small Cap Growth	-14.83% Int. Equity (ex. U.S.) Growth	-27.64% U.S. Small Cap Growth	-19.18% Int. Equity Small Cap (ex U.S.) Growth	-2.63% Master Limited Partnerships	-8.94% Commodities	-3.19% Commodities	-2.40% Commodities

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