

Weekly Market Update - 01.16.19



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Jan. 16, 2019)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.05%	0.21%	0.57%	1.88%	1.00%	0.61%	0.35%	1.26%
	U.S. Treasuries (1-3 Yrs.)	0.07%	0.55%	1.31%	1.72%	0.82%	0.80%	0.96%	1.96%
	U.S. Treasuries 3-10 Yrs.	0.08%	1.18%	3.11%	1.88%	0.84%	1.91%	2.39%	3.62%
	U.S. Treasuries 10-20 Yrs.	-0.10%	1.79%	5.12%	0.83%	0.82%	3.63%	3.72%	5.10%
	Aggregate Bond Market	-0.16%	1.86%	1.93%	-1.47%	2.50%	1.09%	2.67%	3.32%
Global Equities	U.S. Large Cap Growth	1.14%	1.38%	-7.66%	-1.21%	16.24%	11.43%	16.15%	8.80%
	U.S. Large Cap Value	1.37%	0.57%	-5.05%	-6.91%	11.65%	6.88%	12.61%	7.19%
	U.S. Small Cap Growth	1.06%	3.58%	-8.88%	-4.60%	14.82%	6.32%	14.96%	7.98%
	U.S. Small Cap Value	0.45%	2.78%	-3.77%	-14.97%	8.36%	0.75%	7.40%	5.03%
	Int. Equity (ex. U.S.) Growth	1.18%	2.92%	-8.21%	-8.13%	14.24%	5.28%	12.19%	7.14%
	Int. Equity (ex. U.S.) Value	0.13%	2.02%	-4.51%	-16.54%	4.97%	-1.46%	4.44%	2.19%
	Int. Equity Small Cap (ex. U.S.) Growth	-0.32%	2.43%	-6.60%	-16.94%	8.82%	4.68%	12.02%	7.78%
	Int. Equity Small Cap (ex. U.S.) Value	-0.05%	3.36%	-5.76%	-17.27%	9.39%	3.46%	11.58%	8.13%
	Emerging Market Equities	1.51%	4.13%	2.90%	-15.07%	15.14%	3.13%	9.07%	7.95%
Real Estate	U.S. Real Estate	3.04%	-1.12%	2.58%	6.09%	8.35%	8.58%	13.91%	7.99%
	Global Real Estate (excluding U.S.)	1.42%	2.93%	5.83%	-8.31%	10.09%	4.74%	11.12%	7.72%
Commodities	Commodities	0.48%	-1.02%	-7.22%	-7.41%	4.14%	-7.87%	-2.97%	-2.39%
MLPs	Master Limited Partnerships	-1.66%	1.86%	-8.52%	-10.31%	8.97%	-5.01%	9.77%	7.95%
Managed Futures	Managed Futures	0.78%	-3.30%	-6.87%	-4.66%	-1.35%	-0.45%	-0.56%	2.89%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
3.04% U.S. Real Estate	4.13% Emerging Market Equities	5.83% Managed Futures	6.09% U.S. Real Estate	16.24% U.S. Large Cap Growth	11.43% U.S. Large Cap Growth	16.15% U.S. Large Cap Growth	8.80% U.S. Large Cap Growth
1.51% Emerging Market Equities	3.58% U.S. Small Cap Growth	5.12% U.S. Treasuries 10-20 Yrs.	1.88% U.S. Treasury Bills 1-3 mo.	15.14% Emerging Market Equities	8.58% U.S. Real Estate	14.96% U.S. Small Cap Growth	8.13% Int. Equity Small Cap (ex U.S.) Value
1.42% Global Real Estate (excluding U.S.)	3.36% Int. Equity Small Cap (ex U.S.) Value	3.11% U.S. Treasuries 3-10 Yrs.	1.88% U.S. Treasuries 3-10 Yrs.	14.82% U.S. Small Cap Growth	6.88% U.S. Large Cap Value	13.91% U.S. Real Estate	7.99% U.S. Real Estate
1.37% U.S. Large Cap Value	2.93% Global Real Estate (excluding U.S.)	2.90% Commodities	1.72% U.S. Treasuries 1-3 Yrs.	14.24% Int. Equity (ex. U.S.) Growth	6.32% U.S. Small Cap Growth	12.61% U.S. Large Cap Value	7.98% U.S. Small Cap Growth
1.18% Int. Equity (ex. U.S.) Growth	2.92% Int. Equity (ex. U.S.) Growth	2.58% Master Limited Partnerships	0.83% U.S. Treasuries 10-20 Yrs.	11.65% U.S. Large Cap Value	5.28% Int. Equity (ex. U.S.) Growth	12.19% Int. Equity (ex. U.S.) Growth	7.95% Master Limited Partnerships
1.14% U.S. Large Cap Growth	2.78% U.S. Small Cap Value	1.93% Aggregate Bond Market	-1.21% U.S. Large Cap Growth	10.09% Global Real Estate (excluding U.S.)	4.74% Global Real Estate (excluding U.S.)	12.02% Int. Equity Small Cap (ex U.S.) Growth	7.95% Emerging Market Equities
1.06% U.S. Small Cap Growth	2.43% Int. Equity Small Cap (ex U.S.) Growth	1.31% U.S. Treasuries 1-3 Yrs.	-1.47% Aggregate Bond Market	9.39% Int. Equity Small Cap (ex U.S.) Value	4.68% Int. Equity Small Cap (ex U.S.) Growth	11.58% Int. Equity Small Cap (ex U.S.) Value	7.78% Int. Equity Small Cap (ex U.S.) Growth
0.78% Managed Futures	2.02% Int. Equity (ex. U.S.) Value	0.57% U.S. Treasury Bills 1-3 mo.	-4.60% U.S. Small Cap Growth	8.97% Master Limited Partnerships	3.63% U.S. Treasuries 10-20 Yrs.	11.12% Global Real Estate (excluding U.S.)	7.72% Global Real Estate (excluding U.S.)
0.48% Commodities	1.86% Master Limited Partnerships	-3.77% U.S. Small Cap Value	-4.66% Managed Futures	8.82% Int. Equity Small Cap (ex U.S.) Growth	3.46% Int. Equity Small Cap (ex U.S.) Value	9.77% Master Limited Partnerships	7.19% U.S. Large Cap Value
0.45% U.S. Small Cap Value	1.86% Aggregate Bond Market	-4.51% Emerging Market Equities	-6.91% U.S. Large Cap Value	8.36% U.S. Small Cap Value	3.13% Emerging Market Equities	9.07% Emerging Market Equities	7.14% Int. Equity (ex. U.S.) Growth
0.13% Int. Equity (ex. U.S.) Value	1.79% U.S. Treasuries 10-20 Yrs.	-5.05% U.S. Large Cap Value	-7.41% Commodities	8.35% U.S. Real Estate	1.91% U.S. Treasuries 3-10 Yrs.	7.40% U.S. Small Cap Value	5.10% U.S. Treasuries 10-20 Yrs.
0.08% U.S. Treasuries 3-10 Yrs.	1.38% U.S. Large Cap Growth	-5.76% Global Real Estate (excluding U.S.)	-8.13% Int. Equity (ex. U.S.) Growth	4.97% Int. Equity (ex. U.S.) Value	1.09% Aggregate Bond Market	4.44% Int. Equity (ex. U.S.) Value	5.03% U.S. Small Cap Value
0.07% U.S. Treasuries 1-3 Yrs.	1.18% U.S. Treasuries 3-10 Yrs.	-6.60% U.S. Real Estate	-8.31% Global Real Estate (excluding U.S.)	4.14% Commodities	0.80% U.S. Treasuries 1-3 Yrs.	3.72% U.S. Treasuries 10-20 Yrs.	3.62% U.S. Treasuries 3-10 Yrs.
0.05% U.S. Treasury Bills 1-3 mo.	0.57% U.S. Large Cap Value	-6.87% Int. Equity Small Cap (ex U.S.) Value	-10.31% Master Limited Partnerships	2.50% Aggregate Bond Market	0.75% U.S. Small Cap Value	2.67% Aggregate Bond Market	3.32% Aggregate Bond Market
-0.05% Int. Equity Small Cap (ex U.S.) Value	0.55% U.S. Treasuries 1-3 Yrs.	-7.22% Int. Equity (ex. U.S.) Value	-14.97% U.S. Small Cap Value	1.00% U.S. Treasury Bills 1-3 mo.	0.61% U.S. Treasury Bills 1-3 mo.	2.39% U.S. Treasuries 3-10 Yrs.	2.89% Managed Futures
-0.10% U.S. Treasuries 10-20 Yrs.	0.21% U.S. Treasury Bills 1-3 mo.	-7.66% U.S. Large Cap Growth	-15.07% Emerging Market Equities	0.84% U.S. Treasuries 3-10 Yrs.	-0.45% Managed Futures	0.96% U.S. Treasuries 1-3 Yrs.	2.19% Int. Equity (ex. U.S.) Value
-0.16% Aggregate Bond Market	-1.02% Commodities	-8.21% Int. Equity (ex. U.S.) Growth	-16.54% Int. Equity (ex. U.S.) Value	0.82% U.S. Treasuries 1-3 Yrs.	-1.46% Int. Equity (ex. U.S.) Value	0.35% U.S. Treasury Bills 1-3 mo.	1.96% U.S. Treasuries 1-3 Yrs.
-0.32% Int. Equity Small Cap (ex U.S.) Growth	-1.12% U.S. Real Estate	-8.52% Int. Equity Small Cap (ex U.S.) Growth	-16.94% Int. Equity Small Cap (ex U.S.) Growth	0.82% U.S. Treasuries 10-20 Yrs.	-5.01% Master Limited Partnerships	-0.56% Managed Futures	1.26% U.S. Treasury Bills 1-3 mo.
-1.66% Master Limited Partnerships	-3.30% Managed Futures	-8.88% U.S. Small Cap Growth	-17.27% Int. Equity Small Cap (ex U.S.) Value	-1.35% Managed Futures	-7.87% Commodities	-2.97% Commodities	-2.39% Commodities

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