

Weekly Market Update - 01.23.19



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Jan. 22, 2019)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.05%	0.21%	0.58%	1.90%	1.02%	0.62%	0.36%	1.26%
	U.S. Treasuries (1-3 Yrs.)	-0.02%	0.33%	1.33%	1.81%	0.81%	0.81%	0.96%	1.95%
	U.S. Treasuries 3-10 Yrs.	-0.16%	0.62%	3.18%	2.37%	0.84%	1.93%	2.51%	3.60%
	U.S. Treasuries 10-20 Yrs.	-0.02%	0.65%	5.65%	2.09%	0.89%	3.67%	4.13%	5.08%
	Aggregate Bond Market	-0.21%	0.90%	2.41%	-1.40%	2.63%	1.08%	2.79%	3.24%
Global Equities	U.S. Large Cap Growth	0.55%	10.45%	-4.90%	-3.08%	15.59%	11.49%	16.48%	8.83%
	U.S. Large Cap Value	1.30%	8.39%	-2.70%	-7.74%	11.75%	7.09%	13.09%	7.20%
	U.S. Small Cap Growth	0.64%	14.64%	-5.02%	-6.68%	14.32%	6.27%	15.44%	8.01%
	U.S. Small Cap Value	0.51%	5.80%	-2.13%	-15.07%	8.58%	0.78%	8.16%	4.89%
	Int. Equity (ex. U.S.) Growth	1.08%	11.21%	-4.91%	-9.44%	13.91%	5.11%	12.92%	7.11%
	Int. Equity (ex. U.S.) Value	0.61%	5.79%	-2.45%	-16.56%	4.99%	-1.40%	5.08%	2.07%
	Int. Equity Small Cap (ex. U.S.) Growth	1.30%	8.32%	-4.13%	-16.72%	9.51%	4.75%	12.52%	7.68%
	Int. Equity Small Cap (ex. U.S.) Value	1.09%	7.70%	-3.23%	-16.72%	10.12%	3.57%	12.16%	8.00%
	Emerging Market Equities	0.55%	5.82%	3.21%	-16.38%	15.10%	3.12%	9.57%	7.85%
Real Estate	U.S. Real Estate	1.26%	6.38%	4.09%	5.36%	8.17%	8.53%	14.84%	7.98%
	Global Real Estate (excluding U.S.)	0.32%	5.24%	4.75%	-9.08%	10.76%	4.61%	11.36%	7.72%
Commodities	Commodities	0.03%	1.99%	-6.06%	-7.96%	3.27%	-7.99%	-2.76%	-2.46%
MLPs	Master Limited Partnerships	-1.20%	10.39%	-7.41%	-12.70%	8.21%	-5.59%	9.64%	7.72%
Managed Futures	Managed Futures	-0.42%	-2.37%	-6.73%	-5.17%	-1.18%	-0.52%	-0.74%	2.81%

*Benchmark returns are historical annualized total returns

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1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
1.30% Int. Equity Small Cap (ex U.S.) Growth	14.64% U.S. Small Cap Growth	5.65% U.S. Treasuries 10-20 Yrs.	5.36% U.S. Real Estate	15.59% U.S. Large Cap Growth	11.49% U.S. Large Cap Growth	16.48% U.S. Large Cap Growth	8.83% U.S. Large Cap Growth
1.30% U.S. Large Cap Value	11.21% Int. Equity (ex. U.S.) Growth	4.75% Managed Futures	2.37% U.S. Treasuries 3-10 Yrs.	15.10% Emerging Market Equities	8.53% U.S. Real Estate	15.44% U.S. Small Cap Growth	8.01% U.S. Small Cap Growth
1.26% U.S. Real Estate	10.45% U.S. Large Cap Growth	4.09% Master Limited Partnerships	2.09% U.S. Treasuries 10-20 Yrs.	14.32% U.S. Small Cap Growth	7.09% U.S. Large Cap Value	14.84% U.S. Real Estate	8.00% Int. Equity Small Cap (ex U.S.) Value
1.09% Int. Equity Small Cap (ex U.S.) Value	10.39% Master Limited Partnerships	3.21% Commodities	1.90% U.S. Treasury Bills 1-3 mo.	13.91% Int. Equity (ex. U.S.) Growth	6.27% U.S. Small Cap Growth	13.09% U.S. Large Cap Value	7.98% U.S. Real Estate
1.08% Int. Equity (ex. U.S.) Growth	8.39% U.S. Large Cap Value	3.18% U.S. Treasuries 3-10 Yrs.	1.81% U.S. Treasuries 1-3 Yrs.	11.75% U.S. Large Cap Value	5.11% Int. Equity (ex. U.S.) Growth	12.92% Int. Equity (ex. U.S.) Growth	7.85% Emerging Market Equities
0.64% U.S. Small Cap Growth	8.32% Int. Equity Small Cap (ex U.S.) Growth	2.41% Aggregate Bond Market	-1.40% Aggregate Bond Market	10.76% Global Real Estate (excluding U.S.)	4.75% Int. Equity Small Cap (ex U.S.) Growth	12.52% Int. Equity Small Cap (ex U.S.) Growth	7.72% Global Real Estate (excluding U.S.)
0.61% Int. Equity (ex. U.S.) Value	7.70% Int. Equity Small Cap (ex U.S.) Value	1.33% U.S. Treasuries 1-3 Yrs.	-3.08% U.S. Large Cap Growth	10.12% Int. Equity Small Cap (ex U.S.) Value	4.61% Global Real Estate (excluding U.S.)	12.16% Int. Equity Small Cap (ex U.S.) Value	7.72% Master Limited Partnerships
0.55% Emerging Market Equities	6.38% U.S. Real Estate	0.58% U.S. Treasury Bills 1-3 mo.	-5.17% Managed Futures	9.51% Int. Equity Small Cap (ex U.S.) Growth	3.67% U.S. Treasuries 10-20 Yrs.	11.36% Global Real Estate (excluding U.S.)	7.68% Int. Equity Small Cap (ex U.S.) Growth
0.55% U.S. Large Cap Growth	5.82% Emerging Market Equities	-2.13% U.S. Small Cap Value	-6.68% U.S. Small Cap Growth	8.58% U.S. Small Cap Value	3.57% Int. Equity Small Cap (ex U.S.) Value	9.64% Master Limited Partnerships	7.20% U.S. Large Cap Value
0.51% U.S. Small Cap Value	5.80% U.S. Small Cap Value	-2.45% Emerging Market Equities	-7.74% U.S. Large Cap Value	8.21% Master Limited Partnerships	3.12% Emerging Market Equities	9.57% Emerging Market Equities	7.11% Int. Equity (ex. U.S.) Growth
0.32% Global Real Estate (excluding U.S.)	5.79% Int. Equity (ex. U.S.) Value	-2.70% U.S. Large Cap Value	-7.96% Commodities	8.17% U.S. Real Estate	1.93% U.S. Treasuries 3-10 Yrs.	8.16% U.S. Small Cap Value	5.08% U.S. Treasuries 10-20 Yrs.
0.05% U.S. Treasury Bills 1-3 mo.	5.24% Global Real Estate (excluding U.S.)	-3.23% Global Real Estate (excluding U.S.)	-9.08% Global Real Estate (excluding U.S.)	4.99% Int. Equity (ex. U.S.) Value	1.08% Aggregate Bond Market	5.08% Int. Equity (ex. U.S.) Value	4.89% U.S. Small Cap Value
0.03% Commodities	1.99% Commodities	-4.13% U.S. Real Estate	-9.44% Int. Equity (ex. U.S.) Growth	3.27% Commodities	0.81% U.S. Treasuries 1-3 Yrs.	4.13% U.S. Treasuries 10-20 Yrs.	3.60% U.S. Treasuries 3-10 Yrs.
-0.02% U.S. Treasuries 10-20 Yrs.	0.90% Aggregate Bond Market	-4.90% U.S. Large Cap Growth	-12.70% Master Limited Partnerships	2.63% Aggregate Bond Market	0.78% U.S. Small Cap Value	2.79% Aggregate Bond Market	3.24% Aggregate Bond Market
-0.02% U.S. Treasuries 1-3 Yrs.	0.65% U.S. Treasuries 10-20 Yrs.	-4.91% Int. Equity (ex. U.S.) Growth	-15.07% U.S. Small Cap Value	1.02% U.S. Treasury Bills 1-3 mo.	0.62% U.S. Treasury Bills 1-3 mo.	2.51% U.S. Treasuries 3-10 Yrs.	2.81% Managed Futures
-0.16% U.S. Treasuries 3-10 Yrs.	0.62% U.S. Treasuries 3-10 Yrs.	-5.02% U.S. Small Cap Growth	-16.38% Emerging Market Equities	0.89% U.S. Treasuries 10-20 Yrs.	-0.52% Managed Futures	0.96% U.S. Treasuries 1-3 Yrs.	2.07% Int. Equity (ex. U.S.) Value
-0.21% Aggregate Bond Market	0.33% U.S. Treasuries 1-3 Yrs.	-6.06% Int. Equity (ex. U.S.) Value	-16.56% Int. Equity (ex. U.S.) Value	0.84% U.S. Treasuries 3-10 Yrs.	-1.40% Int. Equity (ex. U.S.) Value	0.36% U.S. Treasury Bills 1-3 mo.	1.95% U.S. Treasuries 1-3 Yrs.
-0.42% Managed Futures	0.21% U.S. Treasury Bills 1- 3 mo.	-6.73% Int. Equity Small Cap (ex U.S.) Value	-16.72% Int. Equity Small Cap (ex U.S.) Growth	0.81% U.S. Treasuries 1-3 Yrs.	-5.59% Master Limited Partnerships	-0.74% Managed Futures	1.26% U.S. Treasury Bills 1-3 mo.
-1.20% Master Limited Partnerships	-2.37% Managed Futures	-7.41% Int. Equity Small Cap (ex U.S.) Growth	-16.72% Int. Equity Small Cap (ex U.S.) Value	-1.18% Managed Futures	-7.99% Commodities	-2.76% Commodities	-2.46% Commodities