



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Feb. 07, 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%	1.94%	1.04%	0.64%	0.37%	1.26%
	U.S. Treasuries (1-3 Yrs.)	0.12%	0.16%	1.39%	1.96%	0.77%	0.80%	1.01%	1.98%
	U.S. Treasuries 3-10 Yrs.	0.16%	0.01%	3.35%	3.11%	0.54%	1.77%	2.68%	3.69%
	U.S. Treasuries 10-20 Yrs.	0.09%	-0.37%	6.09%	3.88%	0.34%	3.38%	4.34%	5.21%
	Aggregate Bond Market	0.14%	0.60%	3.22%	-0.71%	2.18%	1.01%	2.93%	3.32%
Global Equities	U.S. Large Cap Growth	5.25%	10.12%	2.10%	8.69%	18.83%	13.79%	16.59%	9.30%
	U.S. Large Cap Value	2.40%	7.32%	-0.44%	2.13%	12.83%	8.89%	13.39%	7.55%
	U.S. Small Cap Growth	4.08%	11.32%	-0.66%	4.55%	18.53%	8.98%	15.47%	8.67%
	U.S. Small Cap Value	1.44%	5.65%	0.78%	-10.35%	9.39%	2.44%	7.98%	5.24%
	Int. Equity (ex. U.S.) Growth	2.56%	8.95%	-2.15%	1.97%	15.66%	7.50%	13.21%	7.60%
	Int. Equity (ex. U.S.) Value	2.04%	6.77%	1.10%	-10.82%	5.93%	0.37%	5.08%	2.46%
	Int. Equity Small Cap (ex. U.S.) Growth	1.88%	8.52%	-0.43%	-11.90%	10.12%	6.68%	12.74%	8.05%
	Int. Equity Small Cap (ex. U.S.) Value	0.89%	6.79%	-0.64%	-12.49%	10.34%	5.16%	12.37%	8.23%
	Emerging Market Equities	2.16%	9.05%	6.38%	-10.88%	15.10%	5.26%	9.54%	8.33%
Real Estate	U.S. Real Estate	2.40%	12.51%	7.32%	17.28%	10.83%	9.94%	15.84%	8.15%
	Global Real Estate (excluding U.S.)	1.04%	8.26%	9.43%	-2.45%	10.75%	6.48%	12.21%	7.60%
Commodities	Commodities	0.52%	3.47%	-3.35%	-6.71%	3.47%	-8.13%	-2.79%	-2.23%
MLPs	Master Limited Partnerships	1.90%	6.60%	0.72%	-1.57%	9.33%	-4.70%	9.33%	8.18%
Managed Futures	Managed Futures	-0.66%	-1.32%	-6.04%	-4.38%	-1.33%	-0.26%	-0.72%	2.90%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
5.25% U.S. Large Cap Growth	12.51% U.S. Real Estate	9.43% Managed Futures	17.28% U.S. Real Estate	18.83% U.S. Large Cap Growth	13.79% U.S. Large Cap Growth	16.59% U.S. Large Cap Growth	9.30% U.S. Large Cap Growth
4.08% U.S. Small Cap Growth	11.32% U.S. Small Cap Growth	7.32% Master Limited Partnerships	8.69% U.S. Large Cap Growth	18.53% U.S. Small Cap Growth	9.94% U.S. Real Estate	15.84% U.S. Real Estate	8.67% U.S. Small Cap Growth
2.56% Int. Equity (ex. U.S.) Growth	10.12% U.S. Large Cap Growth	6.38% Commodities	4.55% U.S. Small Cap Growth	15.66% Int. Equity (ex. U.S.) Growth	8.98% U.S. Small Cap Growth	15.47% U.S. Small Cap Growth	8.33% Emerging Market Equities
2.40% U.S. Real Estate	9.05% Emerging Market Equities	6.09% U.S. Treasuries 10-20 Yrs.	3.88% U.S. Treasuries 10-20 Yrs.	15.10% Emerging Market Equities	8.89% U.S. Large Cap Value	13.39% U.S. Large Cap Value	8.23% Int. Equity Small Cap (ex U.S.) Value
2.40% U.S. Large Cap Value	8.95% Int. Equity (ex. U.S.) Growth	3.35% U.S. Treasuries 3-10 Yrs.	3.11% U.S. Treasuries 3-10 Yrs.	12.83% U.S. Large Cap Value	7.50% Int. Equity (ex. U.S.) Growth	13.21% Int. Equity (ex. U.S.) Growth	8.18% Master Limited Partnerships
2.16% Emerging Market Equities	8.52% Int. Equity Small Cap (ex U.S.) Growth	3.22% Aggregate Bond Market	2.13% U.S. Large Cap Value	10.83% U.S. Real Estate	6.68% Int. Equity Small Cap (ex U.S.) Growth	12.74% Int. Equity Small Cap (ex U.S.) Growth	8.15% U.S. Real Estate
2.04% Int. Equity (ex. U.S.) Value	8.26% Global Real Estate (excluding U.S.)	2.10% U.S. Large Cap Growth	1.97% Int. Equity (ex. U.S.) Growth	10.75% Global Real Estate (excluding U.S.)	6.48% Global Real Estate (excluding U.S.)	12.37% Int. Equity Small Cap (ex U.S.) Value	8.05% Int. Equity Small Cap (ex U.S.) Growth
1.90% Master Limited Partnerships	7.32% U.S. Large Cap Value	1.39% U.S. Treasuries 1-3 Yrs.	1.96% U.S. Treasuries 1-3 Yrs.	10.34% Int. Equity Small Cap (ex U.S.) Value	5.26% Emerging Market Equities	12.21% Global Real Estate (excluding U.S.)	7.60% Global Real Estate (excluding U.S.)
1.88% Int. Equity Small Cap (ex U.S.) Growth	6.79% Int. Equity Small Cap (ex U.S.) Value	1.10% Emerging Market Equities	1.94% U.S. Treasury Bills 1-3 mo.	10.12% Int. Equity Small Cap (ex U.S.) Growth	5.16% Int. Equity Small Cap (ex U.S.) Value	9.54% Emerging Market Equities	7.60% Int. Equity (ex. U.S.) Growth
1.44% U.S. Small Cap Value	6.77% Int. Equity (ex. U.S.) Value	0.78% U.S. Small Cap Value	-0.71% Aggregate Bond Market	9.39% U.S. Small Cap Value	3.38% U.S. Treasuries 10-20 Yrs.	9.33% Master Limited Partnerships	7.55% U.S. Large Cap Value
1.04% Global Real Estate (excluding U.S.)	6.60% Master Limited Partnerships	0.72% Int. Equity Small Cap (ex U.S.) Growth	-1.57% Master Limited Partnerships	9.33% Master Limited Partnerships	2.44% U.S. Small Cap Value	7.98% U.S. Small Cap Value	5.24% U.S. Small Cap Value
0.89% Int. Equity Small Cap (ex U.S.) Value	5.65% U.S. Small Cap Value	0.58% U.S. Treasury Bills 1-3 mo.	-2.45% Global Real Estate (excluding U.S.)	5.93% Int. Equity (ex. U.S.) Value	1.77% U.S. Treasuries 3-10 Yrs.	5.08% Int. Equity (ex. U.S.) Value	5.21% U.S. Treasuries 10-20 Yrs.
0.52% Commodities	3.47% Commodities	-0.43% U.S. Real Estate	-4.38% Managed Futures	3.47% Commodities	1.01% Aggregate Bond Market	4.34% U.S. Treasuries 10-20 Yrs.	3.69% U.S. Treasuries 3-10 Yrs.
0.16% U.S. Treasuries 3-10 Yrs.	0.60% Aggregate Bond Market	-0.44% U.S. Large Cap Value	-6.71% Commodities	2.18% Aggregate Bond Market	0.80% U.S. Treasuries 1-3 Yrs.	2.93% Aggregate Bond Market	3.32% Aggregate Bond Market
0.14% Aggregate Bond Market	0.21% U.S. Treasury Bills 1-3 mo.	-0.64% Global Real Estate (excluding U.S.)	-10.35% U.S. Small Cap Value	1.04% U.S. Treasury Bills 1-3 mo.	0.64% U.S. Treasury Bills 1-3 mo.	2.68% U.S. Treasuries 3-10 Yrs.	2.90% Managed Futures
0.12% U.S. Treasuries 1-3 Yrs.	0.16% U.S. Treasuries 1-3 Yrs.	-0.66% U.S. Small Cap Growth	-10.82% Int. Equity (ex. U.S.) Value	0.77% U.S. Treasuries 1-3 Yrs.	0.37% Int. Equity (ex. U.S.) Value	1.01% U.S. Treasuries 1-3 Yrs.	2.46% Int. Equity (ex. U.S.) Value
0.09% U.S. Treasuries 10-20 Yrs.	0.01% U.S. Treasuries 3-10 Yrs.	-2.15% Int. Equity (ex. U.S.) Growth	-10.88% Emerging Market Equities	0.54% U.S. Treasuries 3-10 Yrs.	-0.26% Managed Futures	0.37% U.S. Treasury Bills 1-3 mo.	1.98% U.S. Treasuries 1-3 Yrs.
0.05% U.S. Treasury Bills 1-3 mo.	-0.37% U.S. Treasuries 10-20 Yrs.	-3.35% Int. Equity (ex. U.S.) Value	-11.90% Int. Equity Small Cap (ex U.S.) Growth	0.34% U.S. Treasuries 10-20 Yrs.	-4.70% Master Limited Partnerships	-0.72% Managed Futures	1.26% U.S. Treasury Bills 1-3 mo.
-0.66% Managed Futures	-1.32% Managed Futures	-6.04% Int. Equity Small Cap (ex U.S.) Value	-12.49% Int. Equity Small Cap (ex U.S.) Value	-1.33% Managed Futures	-8.13% Commodities	-2.79% Commodities	-2.23% Commodities