

Weekly Market Update - 02.13.19



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Feb. 12, 2019)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.04%	0.21%	0.60%	1.96%	1.05%	0.64%	0.37%	1.27%
	U.S. Treasuries (1-3 Yrs.)	0.08%	0.27%	1.47%	2.06%	0.77%	0.83%	1.00%	1.97%
	U.S. Treasuries 3-10 Yrs.	0.13%	0.31%	3.49%	3.46%	0.47%	1.87%	2.60%	3.64%
	U.S. Treasuries 10-20 Yrs.	0.26%	0.43%	6.16%	4.90%	0.09%	3.60%	4.17%	5.16%
	Aggregate Bond Market	-0.34%	0.09%	3.33%	-0.59%	1.78%	0.97%	2.85%	3.21%
Global Equities	U.S. Large Cap Growth	0.32%	7.06%	3.23%	8.54%	19.17%	12.90%	16.73%	9.18%
	U.S. Large Cap Value	0.47%	5.28%	0.24%	2.61%	13.50%	8.21%	13.57%	7.40%
	U.S. Small Cap Growth	1.55%	7.05%	3.40%	6.26%	19.79%	8.46%	15.70%	8.48%
	U.S. Small Cap Value	-1.66%	1.07%	-0.49%	-8.36%	10.69%	1.15%	8.09%	4.90%
	Int. Equity (ex. U.S.) Growth	0.85%	5.61%	-0.10%	2.73%	16.40%	7.02%	13.48%	7.38%
	Int. Equity (ex. U.S.) Value	-1.30%	2.31%	0.45%	-8.78%	7.15%	-0.76%	5.20%	2.16%
	Int. Equity Small Cap (ex. U.S.) Growth	-1.18%	2.92%	-0.33%	-9.71%	11.75%	5.47%	12.75%	7.73%
	Int. Equity Small Cap (ex. U.S.) Value	-1.49%	1.30%	-1.42%	-10.58%	11.71%	3.97%	12.37%	7.89%
	Emerging Market Equities	-0.90%	4.15%	8.24%	-7.42%	16.25%	4.24%	9.31%	7.90%
Real Estate	U.S. Real Estate	-0.22%	7.58%	5.18%	18.16%	12.34%	9.27%	15.91%	7.99%
	Global Real Estate (excluding U.S.)	-1.12%	3.31%	7.33%	1.31%	11.78%	5.50%	12.19%	7.52%
Commodities	Commodities	-0.92%	0.76%	-2.96%	-5.25%	3.22%	-8.47%	-2.64%	-2.40%
MLPs	Master Limited Partnerships	-2.07%	1.60%	-0.70%	-3.18%	12.55%	-5.55%	9.01%	7.91%
Managed Futures	Managed Futures	0.43%	-0.23%	-6.05%	-1.38%	-1.39%	-0.40%	-0.73%	2.80%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
1.55% U.S. Small Cap Growth	7.58% U.S. Real Estate	8.24% Commodities	18.16% U.S. Real Estate	19.79% U.S. Small Cap Growth	12.90% U.S. Large Cap Growth	16.73% U.S. Large Cap Growth	9.18% U.S. Large Cap Growth
0.85% Int. Equity (ex. U.S.) Growth	7.06% U.S. Large Cap Growth	7.33% Managed Futures	8.54% U.S. Large Cap Growth	19.17% U.S. Large Cap Growth	9.27% U.S. Real Estate	15.91% U.S. Real Estate	8.48% U.S. Small Cap Growth
0.47% U.S. Large Cap Value	7.05% U.S. Small Cap Growth	6.16% U.S. Treasuries 10-20 Yrs.	6.26% U.S. Small Cap Growth	16.40% Int. Equity (ex. U.S.) Growth	8.46% U.S. Small Cap Growth	15.70% U.S. Small Cap Growth	7.99% U.S. Real Estate
0.43% Managed Futures	5.61% Int. Equity (ex. U.S.) Growth	5.18% Master Limited Partnerships	4.90% U.S. Treasuries 10-20 Yrs.	16.25% Emerging Market Equities	8.21% U.S. Large Cap Value	13.57% U.S. Large Cap Value	7.91% Master Limited Partnerships
0.32% U.S. Large Cap Growth	5.28% U.S. Large Cap Value	3.49% U.S. Treasuries 3-10 Yrs.	3.46% U.S. Treasuries 3-10 Yrs.	13.50% U.S. Large Cap Value	7.02% Int. Equity (ex. U.S.) Growth	13.48% Int. Equity (ex. U.S.) Growth	7.90% Emerging Market Equities
0.26% U.S. Treasuries 10-20 Yrs.	4.15% Emerging Market Equities	3.40% U.S. Small Cap Growth	2.73% Int. Equity (ex. U.S.) Growth	12.55% Master Limited Partnerships	5.50% Global Real Estate (excluding U.S.)	12.75% Int. Equity Small Cap (ex U.S.) Growth	7.89% Int. Equity Small Cap (ex U.S.) Value
0.13% U.S. Treasuries 3-10 Yrs.	3.31% Global Real Estate (excluding U.S.)	3.33% Aggregate Bond Market	2.61% U.S. Large Cap Value	12.34% U.S. Real Estate	5.47% Int. Equity Small Cap (ex U.S.) Growth	12.37% Int. Equity Small Cap (ex U.S.) Value	7.73% Int. Equity Small Cap (ex U.S.) Growth
0.08% U.S. Treasuries 1-3 Yrs.	2.92% Int. Equity Small Cap (ex U.S.) Growth	3.23% U.S. Large Cap Growth	2.06% U.S. Treasuries 1-3 Yrs.	11.78% Global Real Estate (excluding U.S.)	4.24% Emerging Market Equities	12.19% Global Real Estate (excluding U.S.)	7.52% Global Real Estate (excluding U.S.)
0.04% U.S. Treasury Bills 1-3 mo.	2.31% Int. Equity (ex. U.S.) Value	1.47% U.S. Treasuries 1-3 Yrs.	1.96% U.S. Treasury Bills 1-3 mo.	11.75% Int. Equity Small Cap (ex U.S.) Growth	3.97% Int. Equity Small Cap (ex U.S.) Value	9.31% Emerging Market Equities	7.40% U.S. Large Cap Value
-0.22% U.S. Real Estate	1.60% Master Limited Partnerships	0.60% U.S. Treasury Bills 1-3 mo.	1.31% Global Real Estate (excluding U.S.)	11.71% Int. Equity Small Cap (ex U.S.) Value	3.60% U.S. Treasuries 10-20 Yrs.	9.01% Master Limited Partnerships	7.38% Int. Equity (ex. U.S.) Growth
-0.34% Aggregate Bond Market	1.30% Int. Equity Small Cap (ex U.S.) Value	0.45% Emerging Market Equities	-0.59% Aggregate Bond Market	10.69% U.S. Small Cap Value	1.87% U.S. Treasuries 3-10 Yrs.	8.09% U.S. Small Cap Value	5.16% U.S. Treasuries 10-20 Yrs.
-0.90% Emerging Market Equities	1.07% U.S. Small Cap Value	0.24% U.S. Large Cap Value	-1.38% Managed Futures	7.15% Int. Equity (ex. U.S.) Value	1.15% U.S. Small Cap Value	5.20% Int. Equity (ex. U.S.) Value	4.90% U.S. Small Cap Value
-0.92% Commodities	0.76% Commodities	-0.10% Int. Equity (ex. U.S.) Growth	-3.18% Master Limited Partnerships	3.22% Commodities	0.97% Aggregate Bond Market	4.17% U.S. Treasuries 10-20 Yrs.	3.64% U.S. Treasuries 3-10 Yrs.
-1.12% Global Real Estate (excluding U.S.)	0.43% U.S. Treasuries 10-20 Yrs.	-0.33% U.S. Real Estate	-5.25% Commodities	1.78% Aggregate Bond Market	0.83% U.S. Treasuries 1-3 Yrs.	2.85% Aggregate Bond Market	3.21% Aggregate Bond Market
-1.18% Int. Equity Small Cap (ex U.S.) Growth	0.31% U.S. Treasuries 3-10 Yrs.	-0.49% U.S. Small Cap Value	-7.42% Emerging Market Equities	1.05% U.S. Treasury Bills 1-3 mo.	0.64% U.S. Treasury Bills 1-3 mo.	2.60% U.S. Treasuries 3-10 Yrs.	2.80% Managed Futures
-1.30% Int. Equity (ex. U.S.) Value	0.27% U.S. Treasuries 1-3 Yrs.	-0.70% Int. Equity Small Cap (ex U.S.) Growth	-8.36% U.S. Small Cap Value	0.77% U.S. Treasuries 1-3 Yrs.	-0.40% Managed Futures	1.00% U.S. Treasuries 1-3 Yrs.	2.16% Int. Equity (ex. U.S.) Value
-1.49% Int. Equity Small Cap (ex U.S.) Value	0.21% U.S. Treasury Bills 1- 3 mo.	-1.42% Global Real Estate (excluding U.S.)	-8.78% Int. Equity (ex. U.S.) Value	0.47% U.S. Treasuries 3-10 Yrs.	-0.76% Int. Equity (ex. U.S.) Value	0.37% U.S. Treasury Bills 1-3 mo.	1.97% U.S. Treasuries 1-3 Yrs.
-1.66% U.S. Small Cap Value	0.09% Aggregate Bond Market	-2.96% Int. Equity (ex. U.S.) Value	-9.71% Int. Equity Small Cap (ex U.S.) Growth	0.09% U.S. Treasuries 10-20 Yrs.	-5.55% Master Limited Partnerships	-0.73% Managed Futures	1.27% U.S. Treasury Bills 1-3 mo.
-2.07% Master Limited Partnerships	-0.23% Managed Futures	-6.05% Int. Equity Small Cap (ex U.S.) Value	-10.58% Int. Equity Small Cap (ex U.S.) Value	-1.39% Managed Futures	-8.47% Commodities	-2.64% Commodities	-2.40% Commodities