

Weekly Market Update - 02.20.19



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Feb. 19, 2019)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.05%	0.21%	0.59%	2.00%	1.07%	0.65%	0.37%	1.27%
	U.S. Treasuries (1-3 Yrs.)	0.07%	0.42%	1.19%	2.27%	0.81%	0.83%	1.03%	1.96%
	U.S. Treasuries 3-10 Yrs.	0.20%	0.96%	2.79%	3.92%	0.55%	1.85%	2.69%	3.64%
	U.S. Treasuries 10-20 Yrs.	0.54%	1.69%	5.38%	5.64%	0.28%	3.61%	4.42%	5.17%
	Aggregate Bond Market	0.35%	0.90%	2.77%	-0.93%	1.94%	0.90%	3.04%	3.28%
Global Equities	U.S. Large Cap Growth	0.94%	4.93%	7.05%	6.14%	18.24%	12.98%	17.51%	9.30%
	U.S. Large Cap Value	1.71%	4.16%	1.86%	1.60%	13.12%	8.42%	14.72%	7.54%
	U.S. Small Cap Growth	2.40%	6.87%	8.17%	4.72%	18.94%	8.62%	16.72%	8.79%
	U.S. Small Cap Value	1.92%	1.87%	1.84%	-9.09%	9.80%	1.13%	8.90%	4.96%
	Int. Equity (ex. U.S.) Growth	2.40%	5.71%	3.01%	1.94%	16.07%	7.25%	14.79%	7.67%
	Int. Equity (ex. U.S.) Value	1.91%	3.00%	2.70%	-9.62%	6.33%	-0.71%	5.90%	2.23%
	Int. Equity Small Cap (ex. U.S.) Growth	2.18%	3.73%	3.40%	-11.44%	10.44%	5.56%	13.34%	7.82%
	Int. Equity Small Cap (ex. U.S.) Value	1.83%	2.34%	1.61%	-11.76%	10.68%	3.99%	13.07%	7.97%
	Emerging Market Equities	-0.49%	1.92%	5.32%	-11.56%	14.48%	4.00%	9.69%	7.84%
Real Estate	U.S. Real Estate	1.38%	6.77%	6.10%	17.44%	11.37%	9.28%	17.95%	8.14%
	Global Real Estate (excluding U.S.)	0.51%	3.05%	6.69%	-1.34%	9.96%	5.38%	13.05%	7.56%
Commodities	Commodities	1.54%	0.11%	-3.58%	-5.86%	3.90%	-8.80%	-2.03%	-2.38%
MLPs	Master Limited Partnerships	4.87%	4.53%	5.06%	2.79%	10.59%	-4.51%	10.16%	8.30%
Managed Futures	Managed Futures	-0.04%	-0.08%	-5.63%	-3.24%	-1.09%	-0.39%	-0.93%	2.73%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
4.87% Master Limited Partnerships	6.87% U.S. Small Cap Growth	8.17% U.S. Small Cap Growth	17.44% U.S. Real Estate	18.94% U.S. Small Cap Growth	12.98% U.S. Large Cap Growth	17.95% U.S. Real Estate	9.30% U.S. Large Cap Growth
2.40% U.S. Small Cap Growth	6.77% U.S. Real Estate	7.05% U.S. Large Cap Growth	6.14% U.S. Large Cap Growth	18.24% U.S. Large Cap Growth	9.28% U.S. Real Estate	17.51% U.S. Large Cap Growth	8.79% U.S. Small Cap Growth
2.40% Int. Equity (ex. U.S.) Growth	5.71% Int. Equity (ex. U.S.) Growth	6.69% Managed Futures	5.64% U.S. Treasuries 10-20 Yrs.	16.07% Int. Equity (ex. U.S.) Growth	8.62% U.S. Small Cap Growth	16.72% U.S. Small Cap Growth	8.30% Master Limited Partnerships
2.18% Int. Equity Small Cap (ex U.S.) Growth	4.93% U.S. Large Cap Growth	6.10% Master Limited Partnerships	4.72% U.S. Small Cap Growth	14.48% Emerging Market Equities	8.42% U.S. Large Cap Value	14.79% Int. Equity (ex. U.S.) Growth	8.14% U.S. Real Estate
1.92% U.S. Small Cap Value	4.53% Master Limited Partnerships	5.38% U.S. Treasuries 10-20 Yrs.	3.92% U.S. Treasuries 3-10 Yrs.	13.12% U.S. Large Cap Value	7.25% Int. Equity (ex. U.S.) Growth	14.72% U.S. Large Cap Value	7.97% Int. Equity Small Cap (ex U.S.) Value
1.91% Int. Equity (ex. U.S.) Value	4.16% U.S. Large Cap Value	5.32% Commodities	2.79% Master Limited Partnerships	11.37% U.S. Real Estate	5.56% Int. Equity Small Cap (ex U.S.) Growth	13.34% Int. Equity Small Cap (ex U.S.) Growth	7.84% Emerging Market Equities
1.83% Int. Equity Small Cap (ex U.S.) Value	3.73% Int. Equity Small Cap (ex U.S.) Growth	5.06% Int. Equity Small Cap (ex U.S.) Growth	2.27% U.S. Treasuries 1-3 Yrs.	10.68% Int. Equity Small Cap (ex U.S.) Value	5.38% Global Real Estate (excluding U.S.)	13.07% Int. Equity Small Cap (ex U.S.) Value	7.82% Int. Equity Small Cap (ex U.S.) Growth
1.71% U.S. Large Cap Value	3.05% Global Real Estate (excluding U.S.)	3.40% U.S. Real Estate	2.00% U.S. Treasury Bills 1-3 mo.	10.59% Master Limited Partnerships	4.00% Emerging Market Equities	13.05% Global Real Estate (excluding U.S.)	7.67% Int. Equity (ex. U.S.) Growth
1.54% Commodities	3.00% Int. Equity (ex. U.S.) Value	3.01% Int. Equity (ex. U.S.) Growth	1.94% Int. Equity (ex. U.S.) Growth	10.44% Int. Equity Small Cap (ex U.S.) Growth	3.99% Int. Equity Small Cap (ex U.S.) Value	10.16% Master Limited Partnerships	7.56% Global Real Estate (excluding U.S.)
1.38% U.S. Real Estate	2.34% Int. Equity Small Cap (ex U.S.) Value	2.79% U.S. Treasuries 3-10 Yrs.	1.60% U.S. Large Cap Value	9.96% Global Real Estate (excluding U.S.)	3.61% U.S. Treasuries 10-20 Yrs.	9.69% Emerging Market Equities	7.54% U.S. Large Cap Value
0.94% U.S. Large Cap Growth	1.92% Emerging Market Equities	2.77% Aggregate Bond Market	-0.93% Aggregate Bond Market	9.80% U.S. Small Cap Value	1.85% U.S. Treasuries 3-10 Yrs.	8.90% U.S. Small Cap Value	5.17% U.S. Treasuries 10-20 Yrs.
0.54% U.S. Treasuries 10-20 Yrs.	1.87% U.S. Small Cap Value	2.70% Emerging Market Equities	-1.34% Global Real Estate (excluding U.S.)	6.33% Int. Equity (ex. U.S.) Value	1.13% U.S. Small Cap Value	5.90% Int. Equity (ex. U.S.) Value	4.96% U.S. Small Cap Value
0.51% Global Real Estate (excluding U.S.)	1.69% U.S. Treasuries 10-20 Yrs.	1.86% U.S. Large Cap Value	-3.24% Managed Futures	3.90% Commodities	0.90% Aggregate Bond Market	4.42% U.S. Treasuries 10-20 Yrs.	3.64% U.S. Treasuries 3-10 Yrs.
0.35% Aggregate Bond Market	0.96% U.S. Treasuries 3-10 Yrs.	1.84% U.S. Small Cap Value	-5.86% Commodities	1.94% Aggregate Bond Market	0.83% U.S. Treasuries 1-3 Yrs.	3.04% Aggregate Bond Market	3.28% Aggregate Bond Market
0.20% U.S. Treasuries 3-10 Yrs.	0.90% Aggregate Bond Market	1.61% Global Real Estate (excluding U.S.)	-9.09% U.S. Small Cap Value	1.07% U.S. Treasury Bills 1-3 mo.	0.65% U.S. Treasury Bills 1-3 mo.	2.69% U.S. Treasuries 3-10 Yrs.	2.73% Managed Futures
0.07% U.S. Treasuries 1-3 Yrs.	0.42% U.S. Treasuries 1-3 Yrs.	1.19% U.S. Treasuries 1-3 Yrs.	-9.62% Int. Equity (ex. U.S.) Value	0.81% U.S. Treasuries 1-3 Yrs.	-0.39% Managed Futures	1.03% U.S. Treasuries 1-3 Yrs.	2.23% Int. Equity (ex. U.S.) Value
0.05% U.S. Treasury Bills 1-3 mo.	0.21% U.S. Treasury Bills 1-3 mo.	0.59% U.S. Treasury Bills 1-3 mo.	-11.44% Int. Equity Small Cap (ex U.S.) Growth	0.55% U.S. Treasuries 3-10 Yrs.	-0.71% Int. Equity (ex. U.S.) Value	0.37% U.S. Treasury Bills 1-3 mo.	1.96% U.S. Treasuries 1-3 Yrs.
-0.04% Managed Futures	0.11% Commodities	-3.58% Int. Equity (ex. U.S.) Value	-11.56% Emerging Market Equities	0.28% U.S. Treasuries 10-20 Yrs.	-4.51% Master Limited Partnerships	-0.93% Managed Futures	1.27% U.S. Treasury Bills 1-3 mo.
-0.49% Emerging Market Equities	-0.08% Managed Futures	-5.63% Int. Equity Small Cap (ex U.S.) Value	-11.76% Int. Equity Small Cap (ex U.S.) Value	-1.09% Managed Futures	-8.80% Commodities	-2.03% Commodities	-2.38% Commodities