

Weekly Market Update - 02.27.19



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Feb. 27, 2019)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.04%	0.20%	0.59%	2.00%	1.08%	0.66%	0.38%	1.27%
	U.S. Treasuries (1-3 Yrs.)	0.08%	0.41%	1.30%	2.29%	0.85%	0.84%	1.05%	1.96%
	U.S. Treasuries 3-10 Yrs.	0.14%	0.89%	3.02%	3.86%	0.63%	1.83%	2.78%	3.64%
	U.S. Treasuries 10-20 Yrs.	0.08%	1.37%	5.44%	5.54%	0.37%	3.45%	4.47%	5.17%
	Aggregate Bond Market	0.19%	0.55%	3.36%	-0.57%	2.14%	0.93%	3.17%	3.36%
Global Equities	U.S. Large Cap Growth	0.73%	5.67%	7.67%	4.57%	17.80%	12.86%	18.07%	9.37%
	U.S. Large Cap Value	0.33%	4.79%	3.16%	0.86%	12.60%	8.30%	15.05%	7.56%
	U.S. Small Cap Growth	0.59%	7.59%	7.16%	3.71%	17.99%	8.04%	17.54%	8.85%
	U.S. Small Cap Value	0.88%	2.29%	3.14%	-8.48%	10.05%	1.30%	9.38%	5.20%
	Int. Equity (ex. U.S.) Growth	-0.20%	5.34%	3.08%	1.28%	15.06%	6.71%	15.36%	7.60%
	Int. Equity (ex. U.S.) Value	1.16%	3.73%	4.40%	-8.85%	6.66%	-0.51%	6.39%	2.49%
	Int. Equity Small Cap (ex. U.S.) Growth	1.39%	4.18%	5.50%	-10.68%	10.81%	5.73%	13.96%	8.10%
	Int. Equity Small Cap (ex. U.S.) Value	1.38%	2.60%	3.72%	-10.86%	10.92%	4.21%	13.71%	8.21%
	Emerging Market Equities	2.78%	3.28%	9.52%	-10.62%	15.56%	4.63%	10.33%	8.12%
Real Estate	U.S. Real Estate	-0.99%	4.30%	6.09%	16.15%	10.13%	8.94%	17.91%	8.01%
	Global Real Estate (excluding U.S.)	0.83%	2.31%	7.69%	-1.36%	10.25%	5.69%	13.47%	7.62%
Commodities	Commodities	-0.06%	0.38%	0.31%	-6.84%	3.71%	-8.78%	-2.28%	-2.56%
MLPs	Master Limited Partnerships	-3.02%	1.89%	4.01%	1.41%	8.13%	-5.13%	10.04%	8.08%
Managed Futures	Managed Futures	-0.13%	-0.06%	-4.95%	-3.90%	-0.94%	-0.43%	-0.97%	2.70%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
2.78% Emerging Market Equities	7.59% U.S. Small Cap Growth	9.52% Commodities	16.15% U.S. Real Estate	17.99% U.S. Small Cap Growth	12.86% U.S. Large Cap Growth	18.07% U.S. Large Cap Growth	9.37% U.S. Large Cap Growth
1.39% Int. Equity Small Cap (ex U.S.) Growth	5.67% U.S. Large Cap Growth	7.69% Managed Futures	5.54% U.S. Treasuries 10-20 Yrs.	17.80% U.S. Large Cap Growth	8.94% U.S. Real Estate	17.91% U.S. Real Estate	8.85% U.S. Small Cap Growth
1.38% Int. Equity Small Cap (ex U.S.) Value	5.34% Int. Equity (ex. U.S.) Growth	7.67% U.S. Large Cap Growth	4.57% U.S. Large Cap Growth	15.56% Emerging Market Equities	8.30% U.S. Large Cap Value	17.54% U.S. Small Cap Growth	8.21% Int. Equity Small Cap (ex U.S.) Value
1.16% Int. Equity (ex. U.S.) Value	4.79% U.S. Large Cap Value	7.16% U.S. Small Cap Growth	3.86% U.S. Treasuries 3-10 Yrs.	15.06% Int. Equity (ex. U.S.) Growth	8.04% U.S. Small Cap Growth	15.36% Int. Equity (ex. U.S.) Growth	8.12% Emerging Market Equities
0.88% U.S. Small Cap Value	4.30% U.S. Real Estate	6.09% Master Limited Partnerships	3.71% U.S. Small Cap Growth	12.60% U.S. Large Cap Value	6.71% Int. Equity (ex. U.S.) Growth	15.05% U.S. Large Cap Value	8.10% Int. Equity Small Cap (ex U.S.) Growth
0.83% Global Real Estate (excluding U.S.)	4.18% Int. Equity Small Cap (ex U.S.) Growth	5.50% U.S. Real Estate	2.29% U.S. Treasuries 1-3 Yrs.	10.92% Int. Equity Small Cap (ex U.S.) Value	5.73% Int. Equity Small Cap (ex U.S.) Growth	13.96% Int. Equity Small Cap (ex U.S.) Growth	8.08% Master Limited Partnerships
0.73% U.S. Large Cap Growth	3.73% Int. Equity (ex. U.S.) Value	5.44% U.S. Treasuries 10-20 Yrs.	2.00% U.S. Treasury Bills 1-3 mo.	10.81% Int. Equity Small Cap (ex U.S.) Growth	5.69% Global Real Estate (excluding U.S.)	13.71% Int. Equity Small Cap (ex U.S.) Value	8.01% U.S. Real Estate
0.59% U.S. Small Cap Growth	3.28% Emerging Market Equities	4.40% Emerging Market Equities	1.41% Master Limited Partnerships	10.25% Global Real Estate (excluding U.S.)	4.63% Emerging Market Equities	13.47% Global Real Estate (excluding U.S.)	7.62% Global Real Estate (excluding U.S.)
0.33% U.S. Large Cap Value	2.60% Int. Equity Small Cap (ex U.S.) Value	4.01% Int. Equity Small Cap (ex U.S.) Growth	1.28% Int. Equity (ex. U.S.) Growth	10.13% U.S. Real Estate	4.21% Int. Equity Small Cap (ex U.S.) Value	10.33% Emerging Market Equities	7.60% Int. Equity (ex. U.S.) Growth
0.19% Aggregate Bond Market	2.31% Global Real Estate (excluding U.S.)	3.72% Global Real Estate (excluding U.S.)	0.86% U.S. Large Cap Value	10.05% U.S. Small Cap Value	3.45% U.S. Treasuries 10-20 Yrs.	10.04% Master Limited Partnerships	7.56% U.S. Large Cap Value
0.14% U.S. Treasuries 3-10 Yrs.	2.29% U.S. Small Cap Value	3.36% Aggregate Bond Market	-0.57% Aggregate Bond Market	8.13% Master Limited Partnerships	1.83% U.S. Treasuries 3-10 Yrs.	9.38% U.S. Small Cap Value	5.20% U.S. Small Cap Value
0.08% U.S. Treasuries 10-20 Yrs.	1.89% Master Limited Partnerships	3.16% U.S. Large Cap Value	-1.36% Global Real Estate (excluding U.S.)	6.66% Int. Equity (ex. U.S.) Value	1.30% U.S. Small Cap Value	6.39% Int. Equity (ex. U.S.) Value	5.17% U.S. Treasuries 10-20 Yrs.
0.08% U.S. Treasuries 1-3 Yrs.	1.37% U.S. Treasuries 10-20 Yrs.	3.14% U.S. Small Cap Value	-3.90% Managed Futures	3.71% Commodities	0.93% Aggregate Bond Market	4.47% U.S. Treasuries 10-20 Yrs.	3.64% U.S. Treasuries 3-10 Yrs.
0.04% U.S. Treasury Bills 1-3 mo.	0.89% U.S. Treasuries 3-10 Yrs.	3.08% Int. Equity (ex. U.S.) Growth	-6.84% Commodities	2.14% Aggregate Bond Market	0.84% U.S. Treasuries 1-3 Yrs.	3.17% Aggregate Bond Market	3.36% Aggregate Bond Market
-0.06% Commodities	0.55% Aggregate Bond Market	3.02% U.S. Treasuries 3-10 Yrs.	-8.48% U.S. Small Cap Value	1.08% U.S. Treasury Bills 1-3 mo.	0.66% U.S. Treasury Bills 1-3 mo.	2.78% U.S. Treasuries 3-10 Yrs.	2.70% Managed Futures
-0.13% Managed Futures	0.41% U.S. Treasuries 1-3 Yrs.	1.30% U.S. Treasuries 1-3 Yrs.	-8.85% Int. Equity (ex. U.S.) Value	0.85% U.S. Treasuries 1-3 Yrs.	-0.43% Managed Futures	1.05% U.S. Treasuries 1-3 Yrs.	2.49% Int. Equity (ex. U.S.) Value
-0.20% Int. Equity (ex. U.S.) Growth	0.38% Commodities	0.59% U.S. Treasury Bills 1-3 mo.	-10.62% Emerging Market Equities	0.63% U.S. Treasuries 3-10 Yrs.	-0.51% Int. Equity (ex. U.S.) Value	0.38% U.S. Treasury Bills 1-3 mo.	1.96% U.S. Treasuries 1-3 Yrs.
-0.99% U.S. Real Estate	0.20% U.S. Treasury Bills 1-3 mo.	0.31% Int. Equity (ex. U.S.) Value	-10.68% Int. Equity Small Cap (ex U.S.) Growth	0.37% U.S. Treasuries 10-20 Yrs.	-5.13% Master Limited Partnerships	-0.97% Managed Futures	1.27% U.S. Treasury Bills 1-3 mo.
-3.02% Master Limited Partnerships	-0.06% Managed Futures	-4.95% Int. Equity Small Cap (ex U.S.) Value	-10.86% Int. Equity Small Cap (ex U.S.) Value	-0.94% Managed Futures	-8.78% Commodities	-2.28% Commodities	-2.56% Commodities

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