

# Weekly Market Update - 03.13.19



## Returns of Major Asset Class Benchmarks\*

Total Return as of Previous Market Close (Mar. 12, 2019)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
<b>Fixed Income</b>	U.S. Treasury Bills (1-3 mo.)	0.05%	0.19%	0.58%	2.04%	1.11%	0.68%	0.38%	1.27%
	U.S. Treasuries (1-3 Yrs.)	0.23%	0.29%	1.19%	2.42%	0.99%	0.88%	1.05%	1.95%
	U.S. Treasuries 3-10 Yrs.	0.66%	0.62%	2.42%	4.13%	1.10%	1.95%	2.73%	3.55%
	U.S. Treasuries 10-20 Yrs.	1.41%	1.10%	3.71%	5.78%	1.08%	3.62%	4.37%	5.01%
	Aggregate Bond Market	0.60%	0.48%	2.52%	-0.78%	1.83%	0.84%	3.15%	3.37%
<b>Global Equities</b>	U.S. Large Cap Growth	0.26%	1.95%	7.21%	3.91%	16.66%	12.70%	17.93%	9.57%
	U.S. Large Cap Value	-0.10%	1.68%	5.21%	0.60%	10.65%	7.91%	15.18%	7.62%
	U.S. Small Cap Growth	-0.79%	1.93%	8.93%	-0.99%	16.08%	7.78%	17.43%	8.81%
	U.S. Small Cap Value	-0.65%	1.88%	4.72%	-8.02%	7.26%	1.37%	9.97%	5.28%
	Int. Equity (ex. U.S.) Growth	-1.53%	-0.21%	4.78%	-2.78%	11.99%	5.84%	15.22%	7.41%
	Int. Equity (ex. U.S.) Value	-0.64%	2.12%	5.21%	-8.79%	4.35%	-0.45%	6.80%	2.59%
	Int. Equity Small Cap (ex. U.S.) Growth	-1.08%	2.82%	6.41%	-11.87%	9.09%	5.65%	14.28%	8.12%
	Int. Equity Small Cap (ex. U.S.) Value	-1.15%	2.06%	5.80%	-11.69%	8.38%	3.93%	14.02%	8.18%
	Emerging Market Equities	-0.30%	1.05%	7.92%	-11.83%	12.08%	4.62%	9.96%	8.12%
<b>Real Estate</b>	U.S. Real Estate	1.40%	2.24%	7.89%	17.16%	8.74%	9.25%	17.28%	7.99%
	Global Real Estate (excluding U.S.)	0.74%	1.76%	7.50%	-0.54%	8.42%	5.91%	13.99%	7.33%
<b>Commodities</b>	Commodities	-0.36%	1.14%	-1.02%	-5.76%	1.62%	-9.06%	-2.26%	-2.58%
<b>MLPs</b>	Master Limited Partnerships	1.48%	2.82%	6.54%	2.74%	6.38%	-4.69%	10.28%	8.03%
<b>Managed Futures</b>	Managed Futures	0.51%	0.29%	-3.88%	-2.45%	-0.21%	-0.21%	-0.99%	2.76%

\*Benchmark returns are historical annualized total returns

# Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
1.48% Master Limited Partnerships	2.82% Master Limited Partnerships	8.93% U.S. Small Cap Growth	17.16% U.S. Real Estate	16.66% U.S. Large Cap Growth	12.70% U.S. Large Cap Growth	17.93% U.S. Large Cap Growth	9.57% U.S. Large Cap Growth
1.41% U.S. Treasuries 10-20 Yrs.	2.82% Int. Equity Small Cap (ex U.S.) Growth	7.92% Commodities	5.78% U.S. Treasuries 10-20 Yrs.	16.08% U.S. Small Cap Growth	9.25% U.S. Real Estate	17.43% U.S. Small Cap Growth	8.81% U.S. Small Cap Growth
1.40% U.S. Real Estate	2.24% U.S. Real Estate	7.89% Master Limited Partnerships	4.13% U.S. Treasuries 3-10 Yrs.	12.08% Emerging Market Equities	7.91% U.S. Large Cap Value	17.28% U.S. Real Estate	8.18% Int. Equity Small Cap (ex U.S.) Value
0.74% Global Real Estate (excluding U.S.)	2.12% Int. Equity (ex. U.S.) Value	7.50% Managed Futures	3.91% U.S. Large Cap Growth	11.99% Int. Equity (ex. U.S.) Growth	7.78% U.S. Small Cap Growth	15.22% Int. Equity (ex. U.S.) Growth	8.12% Int. Equity Small Cap (ex U.S.) Growth
0.66% U.S. Treasuries 3-10 Yrs.	2.06% Int. Equity Small Cap (ex U.S.) Value	7.21% U.S. Large Cap Growth	2.74% Master Limited Partnerships	10.65% U.S. Large Cap Value	5.91% Global Real Estate (excluding U.S.)	15.18% U.S. Large Cap Value	8.12% Emerging Market Equities
0.60% Aggregate Bond Market	1.95% U.S. Large Cap Growth	6.54% Int. Equity Small Cap (ex U.S.) Growth	2.42% U.S. Treasuries 1-3 Yrs.	9.09% Int. Equity Small Cap (ex U.S.) Growth	5.84% Int. Equity (ex. U.S.) Growth	14.28% Int. Equity Small Cap (ex U.S.) Growth	8.03% Master Limited Partnerships
0.51% Managed Futures	1.93% U.S. Small Cap Growth	6.41% U.S. Real Estate	2.04% U.S. Treasury Bills 1-3 mo.	8.74% U.S. Real Estate	5.65% Int. Equity Small Cap (ex U.S.) Growth	14.02% Int. Equity Small Cap (ex U.S.) Value	7.99% U.S. Real Estate
0.26% U.S. Large Cap Growth	1.88% U.S. Small Cap Value	5.80% Global Real Estate (excluding U.S.)	0.60% U.S. Large Cap Value	8.42% Global Real Estate (excluding U.S.)	4.62% Emerging Market Equities	13.99% Global Real Estate (excluding U.S.)	7.62% U.S. Large Cap Value
0.23% U.S. Treasuries 1-3 Yrs.	1.76% Global Real Estate (excluding U.S.)	5.21% U.S. Large Cap Value	-0.54% Global Real Estate (excluding U.S.)	8.38% Int. Equity Small Cap (ex U.S.) Value	3.93% Int. Equity Small Cap (ex U.S.) Value	10.28% Master Limited Partnerships	7.41% Int. Equity (ex. U.S.) Growth
0.05% U.S. Treasury Bills 1-3 mo.	1.68% U.S. Large Cap Value	5.21% Emerging Market Equities	-0.78% Aggregate Bond Market	7.26% U.S. Small Cap Value	3.62% U.S. Treasuries 10-20 Yrs.	9.97% U.S. Small Cap Value	7.33% Global Real Estate (excluding U.S.)
-0.10% U.S. Large Cap Value	1.14% Commodities	4.78% Int. Equity (ex. U.S.) Growth	-0.99% U.S. Small Cap Growth	6.38% Master Limited Partnerships	1.95% U.S. Treasuries 3-10 Yrs.	9.96% Emerging Market Equities	5.28% U.S. Small Cap Value
-0.30% Emerging Market Equities	1.10% U.S. Treasuries 10-20 Yrs.	4.72% U.S. Small Cap Value	-2.45% Managed Futures	4.35% Int. Equity (ex. U.S.) Value	1.37% U.S. Small Cap Value	6.80% Int. Equity (ex. U.S.) Value	5.01% U.S. Treasuries 10-20 Yrs.
-0.36% Commodities	1.05% Emerging Market Equities	3.71% U.S. Treasuries 10-20 Yrs.	-2.78% Int. Equity (ex. U.S.) Growth	1.83% Aggregate Bond Market	0.88% U.S. Treasuries 1-3 Yrs.	4.37% U.S. Treasuries 10-20 Yrs.	3.55% U.S. Treasuries 3-10 Yrs.
-0.64% Int. Equity (ex. U.S.) Value	0.62% U.S. Treasuries 3-10 Yrs.	2.52% Aggregate Bond Market	-5.76% Commodities	1.62% Commodities	0.84% Aggregate Bond Market	3.15% Aggregate Bond Market	3.37% Aggregate Bond Market
-0.65% U.S. Small Cap Value	0.48% Aggregate Bond Market	2.42% U.S. Treasuries 3-10 Yrs.	-8.02% U.S. Small Cap Value	1.11% U.S. Treasury Bills 1-3 mo.	0.68% U.S. Treasury Bills 1-3 mo.	2.73% U.S. Treasuries 3-10 Yrs.	2.76% Managed Futures
-0.79% U.S. Small Cap Growth	0.29% Managed Futures	1.19% U.S. Treasuries 1-3 Yrs.	-8.79% Int. Equity (ex. U.S.) Value	1.10% U.S. Treasuries 3-10 Yrs.	-0.21% Managed Futures	1.05% U.S. Treasuries 1-3 Yrs.	2.59% Int. Equity (ex. U.S.) Value
-1.08% Int. Equity Small Cap (ex U.S.) Growth	0.29% U.S. Treasuries 1-3 Yrs.	0.58% U.S. Treasury Bills 1-3 mo.	-11.69% Int. Equity Small Cap (ex U.S.) Value	1.08% U.S. Treasuries 10-20 Yrs.	-0.45% Int. Equity (ex. U.S.) Value	0.38% U.S. Treasury Bills 1-3 mo.	1.95% U.S. Treasuries 1-3 Yrs.
-1.15% Int. Equity Small Cap (ex U.S.) Value	0.19% U.S. Treasury Bills 1-3 mo.	-1.02% Int. Equity (ex. U.S.) Value	-11.83% Emerging Market Equities	0.99% U.S. Treasuries 1-3 Yrs.	-4.69% Master Limited Partnerships	-0.99% Managed Futures	1.27% U.S. Treasury Bills 1-3 mo.
-1.53% Int. Equity (ex. U.S.) Growth	-0.21% Int. Equity (ex. U.S.) Growth	-3.88% Int. Equity Small Cap (ex U.S.) Value	-11.87% Int. Equity Small Cap (ex U.S.) Growth	-0.21% Managed Futures	-9.06% Commodities	-2.26% Commodities	-2.58% Commodities