

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.79%	-1.24%	-1.24%	10.10%	10.10%	2.84%	13.39%	10.13%	17.31%	1.93%
Communications Services	-0.81%	0.71%	0.71%	12.06%	12.06%	2.76%	1.82%	5.71%	10.75%	1.41%
Consumer Discretionary	-1.33%	-0.93%	-0.93%	10.13%	10.13%	4.95%	13.94%	11.59%	22.82%	1.23%
Consumer Staples	-0.52%	-0.93%	-0.93%	6.61%	6.61%	3.55%	4.46%	7.81%	13.74%	2.95%
Energy	-0.53%	-0.12%	-0.12%	13.89%	13.89%	0.23%	4.08%	-2.83%	7.13%	3.25%
Financials	-1.04%	-2.12%	-2.12%	9.11%	9.11%	-8.36%	15.01%	9.50%	20.14%	2.06%
Health Care	-0.79%	-2.26%	-2.26%	3.68%	3.68%	7.57%	11.55%	10.33%	17.15%	1.66%
Industrials	-0.55%	-2.49%	-2.49%	15.60%	15.60%	-0.58%	12.41%	8.80%	19.26%	1.93%
Materials	-0.81%	-0.76%	-0.76%	8.13%	8.13%	-7.27%	9.58%	4.73%	14.35%	2.02%
Real Estate	-0.08%	0.21%	0.21%	12.25%	12.25%	18.19%	8.50%	9.89%	21.48%	3.12%
Technology	-0.91%	-1.41%	-1.41%	12.72%	12.72%	3.29%	22.40%	17.08%	21.17%	1.50%
Utilities	0.33%	0.63%	0.63%	8.41%	8.41%	21.41%	10.30%	11.36%	13.86%	3.21%
DJIA	-0.78%	-1.70%	-1.70%	9.72%	9.72%	5.04%	16.98%	11.77%	17.31%	2.27%
NASDAQ	-1.11%	-1.45%	-1.45%	12.09%	12.09%	1.44%	16.54%	11.44%	19.74%	1.08%
Russell 3000	-0.78%	-1.49%	-1.49%	10.73%	10.73%	2.47%	13.41%	9.56%	17.45%	1.91%
Russell 1000 Growth	-0.97%	-1.34%	-1.34%	11.37%	11.37%	4.30%	16.31%	12.14%	18.60%	1.26%
Russell 1000 Value	-0.58%	-1.36%	-1.36%	9.72%	9.72%	1.12%	10.46%	7.49%	16.28%	2.62%
Russell Midcap	-0.68%	-1.84%	-1.84%	13.42%	13.42%	1.75%	11.97%	7.97%	18.54%	1.75%
Russell 2500	-0.76%	-2.56%	-2.56%	13.79%	13.79%	0.33%	12.81%	7.05%	18.11%	1.59%
Russell 2000	-0.85%	-3.27%	-3.27%	13.21%	13.21%	-1.91%	13.16%	6.26%	17.34%	1.43%
MSCI AC World	-0.82%	-1.03%	-1.03%	9.72%	9.71%	-1.23%	11.46%	6.53%	13.94%	2.51%
MSCI AC World ex USA	-0.85%	-0.71%	-0.71%	8.92%	8.90%	-5.78%	9.15%	2.85%	10.72%	3.18%
MSCI EAFE	-0.79%	-0.64%	-0.64%	8.61%	8.61%	-5.13%	8.07%	2.47%	10.78%	3.40%
MSCI Europe	-1.01%	-0.82%	-0.82%	9.30%	9.30%	-5.50%	7.63%	1.33%	11.08%	3.55%
MSCI Japan	-0.70%	-0.59%	-0.59%	5.45%	5.45%	-7.57%	8.08%	5.26%	8.87%	2.45%
MSCI EAFE Small Cap	-1.19%	-0.81%	-0.81%	9.61%	9.59%	-10.56%	8.96%	4.43%	14.21%	2.73%
MSCI EM (Emerging Markets)	-1.14%	-0.66%	-0.66%	8.30%	8.27%	-9.70%	12.43%	4.35%	10.82%	2.65%
MSCI EM Asia	-0.92%	0.22%	0.22%	9.37%	9.33%	-8.45%	13.30%	6.35%	12.73%	2.53%
MSCI EM Eastern Europe	-1.48%	-1.37%	-1.37%	6.97%	6.97%	-4.02%	16.23%	3.60%	9.93%	5.89%
MSCI EM Latin America	-1.55%	-3.81%	-3.81%	6.50%	6.50%	-9.09%	13.30%	1.60%	6.90%	2.30%
<b>Fixed Income</b>	<b>1 Day</b>	<b>1 Week</b>	<b>MTD</b>	<b>QTD</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Yield</b>
Bloomberg Barclays US Aggregate	0.28%	0.42%	0.42%	1.43%	1.43%	3.71%	1.95%	2.51%	3.71%	3.15%
Bloomberg Barclays Municipal State GO (10 Y)	0.10%	0.15%	0.15%	1.70%	1.70%	5.38%	2.37%	3.36%	4.33%	2.39%
Bloomberg Barclays Global Aggregate USD	0.27%	0.41%	0.41%	1.52%	1.52%	3.71%	2.07%	2.57%	3.81%	3.22%
Barclays US T-Bill 1-3 Month	0.01%	0.05%	0.05%	0.43%	0.43%	2.02%	1.09%	0.67%	0.38%	2.42%
Barclays US High Yield	-0.10%	-0.17%	-0.17%	6.08%	6.08%	4.38%	8.67%	4.53%	11.82%	6.67%
Bbg EM Gov't Diversified	-0.64%	-1.18%	-1.18%	2.64%	2.64%	-5.46%	4.73%	0.57%	--	5.86%
Barclays TIPS	0.34%	0.28%	0.28%	1.62%	1.62%	2.11%	1.92%	1.63%	3.78%	2.81%
<b>Other</b>	<b>1 Day</b>	<b>1 Week</b>	<b>MTD</b>	<b>QTD</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Yield</b>
FTSE NAREIT	-0.20%	-0.19%	-0.19%	11.70%	11.70%	16.96%	8.56%	9.07%	19.54%	3.96%
Alerian MLP	1.49%	1.21%	1.21%	14.31%	14.31%	5.15%	4.58%	-4.95%	9.83%	7.35%
Bloomberg Commodity	-0.27%	-1.02%	-1.02%	5.42%	5.42%	-6.53%	1.73%	-9.26%	-2.27%	
US Dollar Index	0.89%	1.72%	1.72%	2.32%	2.32%	12.37%	1.54%	4.29%	-0.07%	
<b>Interest Rates</b>	<b>3/7/19</b>	<b>2/28/19</b>	<b>2/28/19</b>	<b>12/31/18</b>	<b>12/31/18</b>	<b>3/7/18</b>	<b>3/7/16</b>	<b>3/7/14</b>	<b>3/6/09</b>	
US Treasury Constant Maturity - 2 Year	2.47%	2.52%	2.52%	2.48%	2.48%	2.25%	0.91%	0.38%	0.91%	
US Treasury Constant Maturity - 5 Year	2.44%	2.52%	2.52%	2.51%	2.51%	2.65%	1.42%	1.65%	1.83%	
US Treasury Constant Maturity - 10 Year	2.64%	2.73%	2.73%	2.69%	2.69%	2.89%	1.91%	2.80%	2.83%	
Germany Benchmark Bond - 10 Year	0.07%	0.19%	0.19%	0.24%	0.24%	0.65%	0.22%	1.65%	2.93%	
Japan Benchmark Bond - 10 Year	-0.01%	-0.03%	-0.03%	-0.01%	-0.01%	0.05%	-0.05%	0.62%	1.30%	
Mexico Benchmark Bond - 10 Year	8.16%	8.25%	8.25%	8.71%	8.71%	7.56%	6.12%	6.29%	8.75%	
30 Year Fixed-Rate Mortgages, Average, US	4.34%	4.40%	4.40%	4.51%	4.51%	4.34%	3.70%	4.37%	5.13%	
US Prime Rate	5.50%	5.50%	5.50%	5.50%	5.50%	4.50%	3.50%	3.25%	3.25%	

Index yields were used for the S&P 500 and its sectors, while ETF yields were used as proxies for all other indexes. The iShares Russia ETF was used as a proxy for the MSCI EM Eastern Europe Index yield as Russia comprises nearly 70% of the index.

FTSE NAREIT returns are lagged by one day.

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