



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.20%	-2.12%	-1.44%	9.87%	9.87%	2.15%	13.73%	10.08%	17.28%	1.93%
Communications Services	-0.05%	-0.12%	0.66%	12.00%	12.00%	2.28%	1.79%	5.70%	10.74%	1.41%
Consumer Discretionary	-0.66%	-2.48%	-1.58%	9.40%	9.40%	3.91%	13.99%	11.43%	22.73%	1.24%
Consumer Staples	0.12%	-0.65%	-0.81%	6.74%	6.74%	2.65%	4.39%	7.83%	13.75%	2.95%
Energy	-1.91%	-3.77%	-2.03%	11.71%	11.71%	-1.63%	4.86%	-3.20%	6.92%	3.32%
Financials	0.01%	-2.65%	-2.11%	9.12%	9.12%	-8.62%	15.66%	9.50%	20.13%	2.06%
Health Care	-0.22%	-3.84%	-2.48%	3.45%	3.45%	6.58%	11.94%	10.27%	17.12%	1.66%
Industrials	-0.24%	-2.81%	-2.72%	15.32%	15.32%	-1.31%	12.79%	8.74%	19.23%	1.93%
Materials	0.21%	-0.45%	-0.55%	8.35%	8.35%	-7.21%	10.37%	4.76%	14.37%	2.02%
Real Estate	0.12%	0.45%	0.33%	12.39%	12.39%	17.58%	8.88%	9.91%	21.49%	3.12%
Technology	-0.03%	-2.13%	-1.44%	12.69%	12.69%	2.79%	22.71%	17.06%	21.16%	1.50%
Utilities	0.36%	0.79%	1.00%	8.81%	8.81%	20.96%	10.10%	11.43%	13.90%	3.20%
DJIA	-0.05%	-2.17%	-1.75%	9.67%	9.67%	4.54%	17.20%	11.75%	17.30%	2.27%
NASDAQ	-0.18%	-2.43%	-1.62%	11.89%	11.89%	0.82%	16.97%	11.39%	19.71%	1.08%
Russell 3000	-0.20%	-2.36%	-1.69%	10.51%	10.51%	1.87%	13.83%	9.51%	17.42%	1.91%
Russell 1000 Growth	-0.15%	-2.28%	-1.49%	11.21%	11.21%	3.60%	16.59%	12.10%	18.57%	1.26%
Russell 1000 Value	-0.26%	-2.16%	-1.62%	9.43%	9.43%	0.53%	10.94%	7.42%	16.24%	2.62%
Russell Midcap	-0.28%	-2.73%	-2.12%	13.09%	13.09%	1.20%	12.47%	7.90%	18.50%	1.75%
Russell 2500	-0.19%	-3.50%	-2.74%	13.58%	13.58%	0.15%	13.52%	7.00%	18.08%	1.59%
Russell 2000	-0.10%	-4.23%	-3.36%	13.10%	13.10%	-1.86%	14.04%	6.24%	17.32%	1.43%
MSCI AC World	-0.59%	-2.06%	-1.61%	9.08%	9.07%	-2.27%	11.57%	6.40%	13.87%	2.51%
MSCI AC World ex USA	-1.05%	-1.93%	-1.75%	7.77%	7.76%	-7.22%	8.96%	2.64%	10.60%	3.18%
MSCI EAFE	-1.01%	-1.91%	-1.65%	7.51%	7.51%	-6.53%	7.84%	2.26%	10.66%	3.40%
MSCI Europe	-0.89%	-2.07%	-1.70%	8.33%	8.33%	-6.75%	7.44%	1.15%	10.97%	3.55%
MSCI Japan	-1.33%	-1.89%	-1.91%	4.05%	4.05%	-9.10%	7.64%	4.97%	8.72%	2.45%
MSCI EAFE Small Cap	-1.26%	-2.53%	-2.06%	8.23%	8.20%	-12.08%	8.71%	4.17%	14.06%	2.73%
MSCI EM (Emerging Markets)	-1.28%	-1.99%	-1.93%	6.91%	6.88%	-11.30%	12.28%	4.08%	10.68%	2.65%
MSCI EM Asia	-1.78%	-2.04%	-1.56%	7.43%	7.39%	-10.89%	12.93%	5.96%	12.53%	2.53%
MSCI EM Eastern Europe	-0.26%	-1.40%	-1.63%	6.69%	6.69%	-3.49%	16.56%	3.54%	9.90%	5.89%
MSCI EM Latin America	0.62%	-1.66%	-3.21%	7.16%	7.16%	-8.05%	14.04%	1.73%	6.96%	2.30%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.06%	0.68%	0.48%	1.49%	1.49%	3.68%	1.86%	2.52%	3.71%	3.14%
Bloomberg Barclays Municipal State GO (10 Y)	0.09%	0.35%	0.25%	1.79%	1.79%	5.47%	2.38%	3.37%	4.33%	2.37%
Bloomberg Barclays Global Aggregate USD	0.06%	0.66%	0.47%	1.58%	1.58%	3.67%	1.99%	2.58%	3.81%	3.21%
Barclays US T-Bill 1-3 Month	0.01%	0.05%	0.05%	0.44%	0.44%	2.02%	1.09%	0.67%	0.38%	2.42%
Barclays US High Yield	-0.25%	-0.46%	-0.42%	5.82%	5.82%	4.10%	8.61%	4.47%	11.79%	6.74%
Bbg EM Gov't Diversified	-0.19%	-0.98%	-1.36%	2.44%	2.44%	-5.31%	4.76%	0.53%	--	5.87%
Barclays TIPS	0.07%	0.60%	0.35%	1.69%	1.69%	2.06%	1.84%	1.64%	3.78%	2.80%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.09%	0.20%	-0.10%	11.81%	11.81%	16.59%	8.97%	9.08%	19.54%	3.96%
Alerian MLP	-0.53%	-0.01%	0.67%	13.70%	13.70%	4.85%	6.59%	-5.05%	9.83%	7.38%
Bloomberg Commodity	-0.06%	-0.57%	-1.08%	5.36%	5.36%	-6.12%	2.09%	-9.26%	-2.28%	
US Dollar Index	-0.38%	0.85%	1.33%	1.92%	1.92%	11.28%	1.37%	4.21%	-0.11%	
Interest Rates	3/8/19	3/1/19	2/28/19	12/31/18	12/31/18	3/8/18	3/8/16	3/7/14	3/6/09	
US Treasury Constant Maturity - 2 Year	2.45%	2.55%	2.52%	2.48%	2.48%	2.25%	0.88%	0.38%	0.91%	
US Treasury Constant Maturity - 5 Year	2.42%	2.56%	2.52%	2.51%	2.51%	2.63%	1.34%	1.65%	1.83%	
US Treasury Constant Maturity - 10 Year	2.62%	2.76%	2.73%	2.69%	2.69%	2.86%	1.83%	2.80%	2.83%	
Germany Benchmark Bond - 10 Year	0.07%	0.19%	0.19%	0.24%	0.24%	0.63%	0.18%	1.65%	2.93%	
Japan Benchmark Bond - 10 Year	-0.03%	-0.02%	-0.03%	-0.01%	-0.01%	0.05%	-0.10%	0.62%	1.30%	
Mexico Benchmark Bond - 10 Year	8.19%	8.24%	8.25%	8.71%	8.71%	7.56%	6.15%	6.29%	8.75%	
30 Year Fixed-Rate Mortgages, Average, US	4.31%	4.43%	4.40%	4.51%	4.51%	4.36%	3.68%	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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