



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.47%	-0.30%	0.00%	11.49%	11.49%	1.88%	13.49%	10.52%	16.82%	1.90%
Communications Services	1.88%	1.72%	2.54%	14.10%	14.10%	4.25%	2.25%	6.30%	10.63%	1.38%
Consumer Discretionary	1.53%	-0.83%	-0.07%	11.08%	11.08%	3.87%	13.87%	11.98%	22.11%	1.22%
Consumer Staples	1.33%	0.78%	0.51%	8.16%	8.16%	3.36%	4.47%	8.09%	13.87%	2.91%
Energy	1.54%	-2.49%	-0.52%	13.43%	13.43%	-2.02%	4.07%	-2.72%	6.62%	3.27%
Financials	0.99%	-1.08%	-1.14%	10.20%	10.20%	-9.94%	15.03%	9.87%	17.97%	2.04%
Health Care	1.17%	-1.39%	-1.33%	4.66%	4.66%	6.28%	11.59%	10.51%	17.18%	1.65%
Industrials	0.89%	-1.47%	-1.85%	16.35%	16.35%	-2.55%	12.58%	9.20%	18.40%	1.92%
Materials	1.41%	0.51%	0.85%	9.88%	9.88%	-7.60%	9.82%	5.29%	13.64%	1.99%
Real Estate	1.54%	1.58%	1.87%	14.12%	14.12%	18.54%	8.44%	10.21%	19.91%	3.07%
Technology	2.17%	0.38%	0.70%	15.13%	15.13%	2.93%	22.57%	17.64%	20.62%	1.47%
Utilities	0.73%	1.29%	1.74%	9.60%	9.60%	21.52%	10.12%	11.71%	14.07%	3.17%
DJIA	0.79%	-0.61%	-0.97%	10.53%	10.53%	3.54%	16.95%	12.07%	16.87%	2.27%
NASDAQ	2.02%	-0.23%	0.37%	14.16%	14.16%	1.05%	16.96%	11.99%	19.27%	1.08%
Russell 3000	1.49%	-0.44%	-0.22%	12.16%	12.16%	1.68%	13.60%	9.99%	16.97%	1.91%
Russell 1000 Growth	1.70%	-0.12%	0.19%	13.11%	13.11%	3.56%	16.51%	12.60%	18.22%	1.26%
Russell 1000 Value	1.24%	-0.12%	-0.40%	10.78%	10.78%	0.13%	10.51%	7.85%	15.67%	2.62%
Russell Midcap	1.38%	-0.79%	-0.77%	14.66%	14.66%	1.06%	12.07%	8.40%	17.95%	1.75%
Russell 2500	1.57%	-1.27%	-1.22%	15.36%	15.36%	0.18%	13.36%	7.61%	17.65%	1.59%
Russell 2000	1.78%	-1.66%	-1.65%	15.11%	15.11%	-1.70%	14.04%	6.90%	17.04%	1.43%
MSCI AC World	1.14%	-0.73%	-0.49%	10.32%	10.31%	-2.25%	11.27%	6.77%	13.47%	2.51%
MSCI AC World ex USA	0.73%	-1.25%	-1.03%	8.56%	8.55%	-6.98%	8.59%	2.91%	10.23%	3.18%
MSCI EAFE	0.58%	-1.40%	-1.03%	8.13%	8.13%	-6.18%	7.43%	2.48%	10.23%	3.40%
	0.69%	-1.13%	-1.03%	9.08%	9.08%	-6.42%	6.87%	1.38%		3.55%
MSCI Japan									10.48%	
MSCI Japan	0.53%	-2.13%	-1.39%	4.60%	4.60%	-8.16%	7.90%	5.14%	8.74%	2.45%
MSCI EAFE Small Cap	0.59%	-2.24%	-1.48%	8.86%	8.84%	-11.75%	8.44%	4.39%	13.99%	2.73%
MSCI EM (Emerging Markets)	1.07%	-1.14%	-0.88%	8.06%	8.03%	-11.24%	12.11%	4.53%	10.27%	2.65%
MSCI EM Factors Furance	1.00%	-1.34%	-0.58%	8.50%	8.46%	-10.73%	12.82%	6.39%	12.20%	2.53%
MSCI EM Latin Apparie	0.13%	-1.10%	-1.51%	6.83%	6.83%	-4.64%	15.72%	4.05%	8.96%	5.89%
MSCI EM Latin America	2.47%	0.80%	-0.82%	9.81%	9.81%	-7.53%	13.70%	2.49%	6.59%	2.30%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.05%	0.44%	0.43%	1.44%	1.44%	3.74%	1.98%	2.49%	3.73%	3.16%
Bloomberg Barclays Municipal State GO (10 Y)	0.02%	0.36%	0.27%	1.81%	1.81%	5.55%	2.42%	3.39%	4.33%	2.37%
Bloomberg Barclays Global Aggregate USD	-0.05%	0.43%	0.42%	1.53%	1.53%	3.73%	2.10%	2.56%	3.84%	3.23%
Barclays US T-Bill 1-3 Month	0.02%	0.05%	0.07%	0.46%	0.46%	2.04%	1.10%	0.68%	0.38%	2.42%
Barclays US High Yield	0.17%	-0.31%	-0.24%	6.00%	6.00%	4.19%	8.36%	4.51%	11.71%	6.69%
Bbg EM Gov't Diversified	0.29%	-0.61%	-1.08%	2.74%	2.74%	-5.27%	4.26%	0.63%		5.85%
Barclays TIPS	-0.03%	0.39%	0.32%	1.65%	1.65%	2.18%	2.00%	1.61%	3.81%	2.81%
Othor	1 Days	1 Week	MTD	OTD	VTD	1 Vanu	2 Veers	E Venue	10 Veers	Viold
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	1.49%	1.24%	1.38%	13.47%	13.47%	17.64%	8.68%	9.40%	18.20%	3.91%
Alerian MLP	1.61%	1.46%	2.29%	15.53%	15.53%	4.91%	6.49%	-4.66%	9.83%	7.26%
Bloomberg Commodity	-0.24%	-0.65%	-1.32%	5.11%	5.11%	-6.73%	1.36%	-9.19%	-2.01%	
US Dollar Index	-0.08%	0.62%	1.25%	1.84%	1.84%	11.29%	1.71%	4.20%	-0.04%	
Interest Rates	3/11/19	3/4/19	2/28/19	12/31/18	12/31/18	3/9/18	3/11/16	3/11/14	3/11/09	
JS Treasury Constant Maturity - 2 Year	2.47%	2.55%	2.52%	2.48%	2.48%	2.27%	0.97%	0.37%	1.03%	
JS Treasury Constant Maturity - 5 Year	2.44%	2.53%	2.52%	2.51%	2.51%	2.65%	1.49%	1.62%	1.96%	
US Treasury Constant Maturity - 10 Year	2.64%	2.72%	2.73%	2.69%	2.69%	2.90%	1.98%	2.77%	2.95%	
Germany Benchmark Bond - 10 Year	0.06%	0.17%	0.19%	0.24%	0.24%	0.64%	0.27%	1.64%	3.08%	
Japan Benchmark Bond - 10 Year	-0.04%	0.00%	-0.03%	-0.01%	-0.01%	0.05%	-0.02%	0.63%	1.32%	
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Mexico Benchmark Bond - 10 Year	8.18%	8.26%	8.25%	8.71%	8.71%	7.54%	6.16%	6.25%	8.72%	
Mexico Benchmark Bond - 10 Year 30 Year Fixed-Rate Mortgages, Average, US	8.18% 4.33%	8.26% 4.41%	8.25% 4.40%	8.71% 4.51%	8.71% 4.51%	7.54% 4.34%	6.16% 3.68%	6.25% 4.35%	8.72% 5.13%	



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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