



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.30%	0.11%	0.30%	11.82%	11.82%	2.31%	13.58%	10.58%	16.39%	1.90%
Communications Services	0.56%	1.55%	3.12%	14.75%	14.75%	4.57%	2.43%	6.46%	10.28%	1.38%
Consumer Discretionary	0.23%	-0.80%	0.16%	11.33%	11.33%	3.81%	13.94%	12.05%	21.65%	1.22%
Consumer Staples	-0.02%	0.80%	0.49%	8.13%	8.13%	3.57%	4.46%	8.05%	13.57%	2.92%
Energy	0.59%	-1.62%	0.07%	14.10%	14.10%	-1.39%	4.27%	-2.62%	6.38%	3.25%
Financials	0.18%	-0.60%	-0.97%	10.40%	10.40%	-9.42%	15.08%	9.93%	16.87%	2.04%
Health Care	0.67%	-0.66%	-0.67%	5.36%	5.36%	7.46%	11.82%	10.66%	16.67%	1.63%
Industrials	-0.91%	-1.75%	-2.75%	15.29%	15.29%	-2.30%	12.22%	9.05%	17.79%	1.93%
Materials	0.33%	1.35%	1.19%	10.25%	10.25%	-7.02%	9.93%	5.37%	13.40%	1.98%
Real Estate	0.51%	1.84%	2.39%	14.70%	14.70%	18.57%	8.61%	10.31%	19.01%	3.05%
Technology	0.53%	1.20%	1.23%	15.74%	15.74%	3.16%	22.75%	17.71%	20.36%	1.46%
Utilities	0.63%	2.10%	2.38%	10.29%	10.29%	21.77%	10.33%	11.57%	13.97%	3.15%
DJIA	-0.38%	-0.93%	-1.34%	10.12%	10.12%	3.80%	16.78%	11.99%	16.43%	2.27%
NASDAQ	0.44%	0.22%	0.81%	14.66%	14.66%	1.13%	17.11%	12.00%	18.86%	1.08%
Russell 3000	0.28%	-0.01%	0.07%	12.48%	12.48%	2.03%	13.69%	10.03%	16.51%	1.91%
Russell 1000 Growth	0.33%	0.26%	0.52%	13.48%	13.48%	3.90%	16.62%	12.66%	17.87%	1.26%
Russell 1000 Value	0.27%	-0.10%	-0.13%	11.08%	11.08%	0.59%	10.63%	7.89%	15.13%	2.62%
Russell Midcap	0.36%	-0.20%	-0.41%	15.08%	15.08%	1.42%	12.19%	8.45%	17.51%	1.75%
Russell 2500	0.22%	-0.74%	-0.99%	15.62%	15.62%	0.25%	13.42%	7.60%	17.07%	1.59%
Russell 2000	0.13%	-0.79%	-1.20%	17.33%	17.33%	-0.98%	16.03%	7.76%	17.37%	1.43%
MSCI AC World	0.49%	-0.14%	0.00%	10.86%	10.86%	-2.12%	11.43%	6.97%	13.31%	2.51%
MSCI AC World ex USA	0.73%	-0.45%	-0.31%	9.35%	9.34%	-7.11%	8.84%	3.25%	10.30%	3.18%
MSCI EAFE	0.65%	-0.57%	-0.44%	8.83%	8.83%	-6.31%	7.65%	2.81%	10.42%	3.40%
MSCI Europe	0.37%	-0.77%	-0.65%	9.49%	9.49%	-6.31%	6.99%	1.60%	10.43%	3.55%
MSCI Japan	1.36%	-0.29%	-0.05%	6.02%	6.02%	-8.71%	8.37%	5.79%	9.25%	2.45%
MSCI EAFE Small Cap	0.78%	-1.12%	-0.71%	9.71%	9.69%	-11.75%	8.71%	4.78%	14.12%	2.73%
MSCI EM (Emerging Markets)	1.00%	-0.30%	0.11%	9.14%	9.11%	-11.46%	12.46%	4.99%	10.30%	2.65%
MSCI EM Asia	1.14%	-0.49%	0.56%	9.74%	9.69%	-11.18%	13.23%	6.91%	12.36%	2.53%
MSCI EM Eastern Europe	0.67%	-0.03%	-0.84%	7.55%	7.55%	-4.20%	15.96%	4.63%	9.14%	5.89%
MSCI EM Latin America	0.61%	1.56%	-0.22%	10.47%	10.47%	-7.03%	13.91%	2.68%	6.40%	2.30%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.25%	0.68%	0.68%	1.69%	1.69%	3.87%	2.06%	2.51%	3.75%	3.12%
Bloomberg Barclays Municipal State GO (10 Y)	0.09%	0.45%	0.36%	1.90%	1.90%	5.70%	2.45%	3.37%	4.33%	2.36%
Bloomberg Barclays Global Aggregate USD	0.24%	0.66%	0.67%	1.78%	1.78%	3.86%	2.18%	2.58%	3.85%	3.19%
Barclays US T-Bill 1-3 Month	0.01%	0.05%	0.08%	0.46%	0.46%	2.04%	1.11%	0.68%	0.38%	2.42%
Barclays US High Yield	0.19%	-0.07%	-0.06%	6.20%	6.20%	4.36%	8.42%	4.56%	11.69%	6.64%
Bbg EM Gov't Diversified	0.35%	-0.34%	-0.73%	3.10%	3.10%	-4.89%	4.37%	0.77%	--	5.86%
Barclays TIPS	0.21%	0.69%	0.53%	1.87%	1.87%	2.30%	2.07%	1.63%	3.72%	2.78%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.43%	1.42%	1.82%	13.96%	13.96%	17.49%	8.82%	9.42%	17.36%	3.89%
Alerian MLP	-0.33%	1.48%	1.95%	15.15%	15.15%	2.73%	6.36%	-4.67%	9.83%	7.28%
Bloomberg Commodity	0.76%	-0.36%	-0.57%	5.91%	5.91%	-5.73%	1.61%	-9.03%	-2.26%	
US Dollar Index	-0.31%	0.12%	0.94%	1.53%	1.53%	11.18%	1.61%	4.16%	-0.05%	
Interest Rates	3/12/19	3/5/19	2/28/19	12/31/18	12/31/18	3/12/18	3/11/16	3/12/14	3/12/09	
US Treasury Constant Maturity - 2 Year	2.45%	2.52%	2.52%	2.48%	2.48%	2.27%	0.97%	0.37%	1.03%	
US Treasury Constant Maturity - 5 Year	2.41%	2.49%	2.52%	2.51%	2.51%	2.64%	1.49%	1.59%	1.92%	
US Treasury Constant Maturity - 10 Year	2.61%	2.69%	2.73%	2.69%	2.69%	2.87%	1.98%	2.73%	2.89%	
Germany Benchmark Bond - 10 Year	0.06%	0.12%	0.19%	0.24%	0.24%	0.63%	0.27%	1.60%	3.02%	
Japan Benchmark Bond - 10 Year	-0.04%	-0.01%	-0.03%	-0.01%	-0.01%	0.05%	-0.02%	0.63%	1.32%	
Mexico Benchmark Bond - 10 Year	8.11%	8.16%	8.25%	8.71%	8.71%	7.54%	6.16%	6.25%	8.50%	
30 Year Fixed-Rate Mortgages, Average, US	4.32%	4.41%	4.40%	4.51%	4.51%	4.32%	3.68%	4.34%	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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