



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.70%	1.47%	1.01%	12.61%	12.61%	3.68%	13.83%	10.99%	16.38%	1.90%
Communications Services	0.25%	1.83%	3.38%	15.04%	15.04%	5.01%	2.52%	6.60%	10.25%	1.38%
Consumer Discretionary	0.46%	0.20%	0.61%	11.84%	11.84%	4.99%	14.09%	12.47%	21.61%	1.22%
Consumer Staples	0.70%	1.61%	1.19%	8.89%	8.89%	4.30%	4.69%	8.32%	13.45%	2.92%
Energy	1.09%	0.74%	1.16%	15.34%	15.34%	0.39%	4.64%	-2.22%	6.58%	3.25%
Financials	0.73%	0.85%	-0.24%	11.20%	11.20%	-7.76%	15.34%	10.34%	16.92%	2.04%
Health Care	1.10%	1.94%	0.43%	6.53%	6.53%	8.48%	12.21%	11.20%	16.42%	1.63%
Industrials	0.92%	0.09%	-1.86%	16.35%	16.35%	-0.88%	12.54%	9.57%	17.96%	1.93%
Materials	0.53%	1.67%	1.72%	10.83%	10.83%	-6.15%	10.11%	5.66%	13.37%	1.98%
Real Estate	0.51%	2.62%	2.91%	15.28%	15.28%	18.79%	8.78%	10.53%	19.43%	3.05%
Technology	0.69%	2.44%	1.92%	16.54%	16.54%	5.12%	23.00%	18.24%	20.45%	1.46%
Utilities	0.15%	2.22%	2.53%	10.45%	10.45%	21.68%	10.37%	11.39%	13.83%	3.15%
DJIA	0.62%	0.20%	-0.74%	10.80%	10.80%	5.15%	17.00%	12.44%	16.41%	2.27%
NASDAQ	0.69%	1.86%	1.51%	15.45%	15.45%	2.86%	17.35%	12.48%	18.89%	1.08%
Russell 3000	0.66%	1.46%	0.73%	13.22%	13.22%	3.33%	13.92%	10.43%	16.50%	1.91%
Russell 1000 Growth	0.69%	1.60%	1.22%	14.26%	14.26%	5.34%	16.86%	13.12%	17.89%	1.26%
Russell 1000 Value	0.67%	1.34%	0.54%	11.83%	11.83%	1.81%	10.86%	8.25%	15.10%	2.62%
Russell Midcap	0.51%	1.29%	0.10%	15.66%	15.66%	2.36%	12.36%	8.82%	17.47%	1.75%
Russell 2500	0.46%	1.30%	-0.54%	16.15%	16.15%	1.23%	13.58%	7.96%	17.03%	1.59%
Russell 2000	0.39%	1.80%	-0.81%	17.79%	17.79%	0.04%	16.16%	8.16%	17.33%	1.43%
MSCI AC World	0.51%	0.73%	0.52%	11.43%	11.43%	-1.25%	11.61%	7.24%	13.20%	2.51%
MSCI AC World ex USA	0.29%	-0.17%	-0.02%	9.67%	9.66%	-6.76%	8.93%	3.38%	10.08%	3.18%
MSCI EAFE	0.41%	-0.18%	-0.03%	9.28%	9.28%	-5.80%	7.79%	2.99%	10.21%	3.40%
MSCI Europe	0.93%	0.08%	0.28%	10.51%	10.51%	-5.09%	7.31%	1.97%	10.38%	3.55%
MSCI Japan	-0.68%	-0.84%	-0.73%	5.30%	5.30%	-9.69%	8.12%	5.60%	8.79%	2.45%
MSCI EAFE Small Cap	0.34%	-0.75%	-0.37%	10.09%	10.07%	-11.59%	8.82%	4.88%	13.92%	2.73%
MSCI EM (Emerging Markets)	-0.09%	-0.47%	0.02%	9.04%	9.01%	-11.66%	12.41%	5.00%	10.04%	2.65%
MSCI EM Asia	-0.22%	-0.81%	0.34%	9.50%	9.45%	-11.54%	13.13%	6.85%	12.02%	2.53%
MSCI EM Eastern Europe	0.43%	-0.53%	-0.42%	8.01%	8.01%	-3.76%	16.10%	5.02%	8.75%	5.89%
MSCI EM Latin America	0.66%	2.80%	0.44%	11.21%	11.21%	-6.28%	14.14%	2.96%	6.33%	2.30%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.03%	0.51%	0.65%	1.66%	1.66%	3.75%	2.05%	2.44%	3.74%	3.12%
Bloomberg Barclays Municipal State GO (10 Y)	-0.02%	0.29%	0.34%	1.89%	1.89%	5.69%	2.44%	3.34%	4.33%	2.36%
Bloomberg Barclays Global Aggregate USD	-0.02%	0.50%	0.64%	1.76%	1.76%	3.76%	2.17%	2.51%	3.85%	3.19%
Barclays US T-Bill 1-3 Month	0.01%	0.05%	0.09%	0.47%	0.47%	2.04%	1.11%	0.68%	0.38%	2.43%
Barclays US High Yield	0.22%	0.23%	0.16%	6.43%	6.43%	4.63%	8.49%	4.60%	11.64%	6.56%
Bbg EM Gov't Diversified	-0.02%	-0.21%	-0.76%	3.08%	3.08%	-5.14%	4.36%	0.70%	--	5.86%
Barclays TIPS	0.08%	0.67%	0.61%	1.95%	1.95%	2.32%	2.10%	1.57%	3.73%	2.78%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.46%	2.28%	2.28%	14.48%	14.48%	17.84%	8.98%	9.60%	17.65%	3.88%
Alerian MLP	-0.04%	2.20%	1.91%	15.10%	15.10%	2.87%	6.34%	-4.58%	9.83%	7.29%
Bloomberg Commodity	0.83%	1.03%	0.26%	6.79%	6.79%	-5.18%	1.89%	-8.82%	-2.16%	
US Dollar Index	-0.39%	-0.27%	0.55%	1.14%	1.14%	11.04%	1.47%	4.07%	-0.06%	
Interest Rates	3/13/19	3/6/19	2/28/19	12/31/18	12/31/18	3/13/18	3/11/16	3/13/14	3/13/09	
US Treasury Constant Maturity - 2 Year	2.45%	2.52%	2.52%	2.48%	2.48%	2.26%	0.97%	0.34%	0.98%	
US Treasury Constant Maturity - 5 Year	2.42%	2.49%	2.52%	2.51%	2.51%	2.62%	1.49%	1.53%	1.87%	
US Treasury Constant Maturity - 10 Year	2.61%	2.69%	2.73%	2.69%	2.69%	2.84%	1.98%	2.66%	2.89%	
Germany Benchmark Bond - 10 Year	0.07%	0.12%	0.19%	0.24%	0.24%	0.62%	0.27%	1.54%	3.05%	
Japan Benchmark Bond - 10 Year	-0.05%	-0.01%	-0.03%	-0.01%	-0.01%	0.05%	-0.02%	0.64%	1.31%	
Mexico Benchmark Bond - 10 Year	8.05%	8.16%	8.25%	8.71%	8.71%	7.53%	6.16%	6.24%	8.38%	
30 Year Fixed-Rate Mortgages, Average, US	4.31%	4.41%	4.40%	4.51%	4.51%	4.31%	3.68%	4.29%	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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