

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-1.65%	-2.07%	-2.07%	1.89%	15.80%	10.04%	14.16%	11.18%	14.58%	1.85%
Communications Services	-1.36%	-1.56%	-1.56%	4.87%	19.52%	17.05%	3.74%	5.57%	9.77%	1.32%
Consumer Discretionary	-1.46%	-1.86%	-1.86%	3.74%	20.05%	13.89%	15.69%	14.88%	19.21%	1.13%
Consumer Staples	-1.00%	-1.69%	-1.69%	0.78%	12.88%	18.79%	5.25%	8.08%	12.90%	2.81%
Energy	-0.62%	-3.70%	-3.70%	-3.64%	12.19%	-10.90%	1.82%	-4.73%	4.74%	3.35%
Financials	-1.69%	-2.17%	-2.17%	6.63%	15.76%	1.97%	15.65%	11.20%	12.82%	2.03%
Health Care	-1.95%	-0.45%	-0.45%	-3.07%	3.32%	11.77%	10.63%	10.82%	15.50%	1.68%
Industrials	-2.04%	-2.62%	-2.62%	1.38%	18.82%	6.88%	12.20%	9.30%	14.87%	1.88%
Materials	-1.82%	-4.49%	-4.49%	-1.01%	9.18%	-2.95%	8.06%	4.77%	10.42%	2.24%
Real Estate	-1.77%	-1.31%	-1.31%	-1.78%	15.45%	17.66%	6.78%	9.03%	16.67%	3.04%
Technology	-2.12%	-2.75%	-2.75%	3.50%	24.06%	14.08%	26.10%	19.59%	19.13%	1.38%
Utilities	-0.31%	-1.61%	-1.61%	-0.70%	10.06%	16.72%	9.48%	9.70%	12.21%	3.18%
DJIA	-1.79%	-2.35%	-2.35%	0.24%	12.09%	9.05%	16.22%	12.09%	14.76%	2.22%
NASDAQ	-1.96%	-1.60%	-1.60%	3.10%	20.43%	10.78%	19.01%	14.46%	17.24%	1.04%
Russell 3000	-1.70%	-1.92%	-1.92%	1.99%	16.32%	9.22%	14.15%	10.80%	14.61%	1.84%
Russell 1000 Growth	-1.87%	-2.00%	-2.00%	2.43%	18.92%	12.62%	17.79%	14.06%	16.41%	1.21%
Russell 1000 Value	-1.47%	-2.06%	-2.06%	1.41%	13.51%	6.94%	10.49%	7.82%	12.86%	2.56%
Russell Midcap	-1.64%	-1.94%	-1.94%	1.80%	18.63%	7.48%	12.31%	9.31%	15.10%	1.69%
Russell 2500	-1.87%	-1.26%	-1.26%	2.20%	18.37%	4.53%	13.16%	8.90%	14.60%	1.55%
Russell 2000	-2.02%	-0.54%	-0.54%	2.84%	17.84%	1.58%	13.89%	8.83%	13.86%	1.41%
MSCI AC World	-1.32%	-1.92%	-1.92%	1.45%	13.95%	3.33%	11.88%	7.10%	10.90%	2.43%
MSCI AC World ex USA	-0.89%	-1.75%	-1.75%	0.92%	11.44%	-3.90%	9.19%	2.90%	7.38%	3.11%
MSCI EAFE	-1.02%	-1.67%	-1.67%	1.19%	11.43%	-4.20%	8.23%	2.75%	7.68%	3.33%
MSCI Europe	-1.44%	-2.40%	-2.40%	1.24%	12.38%	-4.54%	7.77%	1.33%	7.78%	3.45%
MSCI Japan	-0.69%	-0.25%	-0.25%	1.13%	8.06%	-6.95%	8.29%	6.83%	6.75%	2.41%
MSCI EM (Emerging Markets)	-0.51%	-2.00%	-2.00%	0.08%	10.01%	-4.58%	12.43%	3.79%	6.80%	2.60%
MSCI EM Asia	-0.25%	-1.85%	-1.85%	-0.07%	11.01%	-5.29%	13.74%	6.55%	8.63%	2.43%
MSCI EM Eastern Europe	-1.14%	-1.74%	-1.74%	1.19%	9.94%	8.78%	15.24%	3.22%	5.12%	5.91%
MSCI EM Latin America	-1.53%	-2.93%	-2.93%	-2.48%	5.26%	-2.15%	10.55%	-1.65%	2.68%	2.48%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.21%	0.28%	0.28%	0.31%	3.26%	5.64%	1.94%	2.55%	3.73%	2.94%
Bloomberg Barclays Municipal State GO (10 Y)	0.22%	0.60%	0.60%	0.86%	3.99%	6.95%	2.50%	3.39%	4.35%	2.02%
Barclays US High Yield	-0.14%	-0.19%	-0.19%	1.23%	8.58%	6.47%	7.94%	4.74%	9.69%	6.20%
Bloomberg Barclays Global Aggregate USD	0.20%	0.27%	0.27%	0.35%	3.40%	5.74%	2.06%	2.62%	3.83%	3.00%
Bbg EM Gov't Diversified	-0.28%	-0.58%	-0.58%	-1.04%	1.64%	-2.59%	2.70%	-0.54%	--	6.03%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.68%	-1.00%	-1.00%	-1.10%	15.44%	15.50%	6.94%	8.58%	15.40%	3.81%
Alerian MLP	0.18%	-0.53%	-0.53%	-1.85%	14.66%	4.17%	1.90%	-6.39%	8.83%	7.26%
Bloomberg Commodity	-0.63%	-1.95%	-1.95%	-2.36%	3.82%	-10.04%	-0.48%	-9.60%	-3.59%	
US Dollar Index	0.15%	0.23%	0.23%	0.73%	2.90%	8.67%	2.93%	4.60%	0.55%	
Interest Rates	5/7/19	4/30/19	4/30/19	3/29/19	12/31/18	5/7/18	5/6/16	5/7/14	5/7/09	
US Treasury Constant Maturity - 2 Year	2.28%	2.27%	2.27%	2.27%	2.48%	2.49%	0.74%	0.41%	1.00%	
US Treasury Constant Maturity - 5 Year	2.25%	2.28%	2.28%	2.23%	2.51%	2.78%	1.23%	1.65%	2.15%	
US Treasury Constant Maturity - 10 Year	2.45%	2.51%	2.51%	2.41%	2.69%	2.95%	1.79%	2.62%	3.29%	
Germany Benchmark Bond - 10 Year	-0.03%	0.03%	0.03%	-0.08%	0.24%	0.52%	0.15%	1.48%	3.39%	
Japan Benchmark Bond - 10 Year	-0.06%	-0.05%	-0.05%	-0.09%	0.01%	0.04%	-0.12%	0.60%	1.40%	
Mexico Benchmark Bond - 10 Year	8.20%	8.15%	8.15%	8.09%	8.71%	7.65%	5.90%	6.03%	7.54%	
30 Year Fixed-Rate Mortgages, Average, US	4.04%	4.09%	4.09%	4.08%	4.51%	4.41%	3.58%	4.20%	4.81%	
US Prime Rate	5.50%	5.50%	5.50%	5.50%	5.50%	4.75%	3.50%	3.25%	3.25%	

Important Disclosures

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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