



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.27%	-1.55%	-2.49%	1.46%	15.31%	8.55%	13.95%	11.07%	14.25%	1.89%
Communications Services	-0.19%	-0.94%	-2.10%	4.30%	18.87%	19.29%	3.64%	5.13%	9.76%	1.34%
Consumer Discretionary	-0.43%	-1.19%	-2.33%	3.25%	19.48%	13.45%	15.37%	14.58%	19.03%	1.15%
Consumer Staples	-0.15%	-0.73%	-1.99%	0.48%	12.54%	18.77%	4.94%	7.89%	12.77%	2.84%
Energy	0.07%	0.16%	-3.69%	-3.63%	12.20%	-13.33%	2.24%	-4.48%	4.31%	3.38%
Financials	-0.08%	-1.84%	-2.53%	6.25%	15.34%	-0.55%	15.56%	11.08%	11.88%	2.08%
Health Care	-0.15%	-0.65%	-0.48%	-3.10%	3.29%	11.94%	10.19%	10.80%	15.39%	1.71%
Industrials	-0.15%	-1.92%	-2.75%	1.25%	18.66%	4.81%	12.31%	9.26%	14.47%	1.92%
Materials	-0.77%	-3.07%	-5.32%	-1.87%	8.23%	-4.90%	8.19%	4.68%	10.03%	2.28%
Real Estate	0.33%	-1.13%	-0.94%	-1.41%	15.88%	18.05%	6.62%	9.08%	15.85%	3.10%
Technology	-0.65%	-2.76%	-3.55%	2.66%	23.05%	11.28%	25.71%	19.31%	19.02%	1.41%
Utilities	-0.05%	-1.69%	-2.99%	-2.10%	8.52%	18.84%	8.76%	9.96%	11.89%	3.24%
DJIA	-0.42%	-1.70%	-2.75%	-0.16%	11.63%	7.75%	16.12%	11.91%	14.48%	2.22%
NASDAQ	-0.41%	-1.54%	-2.25%	2.42%	19.63%	8.92%	18.61%	14.27%	17.00%	1.04%
Russell 3000	-0.25%	-1.45%	-2.35%	1.55%	15.81%	7.72%	13.94%	10.70%	14.27%	1.84%
Russell 1000 Growth	-0.31%	-1.48%	-2.33%	2.09%	18.52%	11.19%	17.50%	13.93%	16.19%	1.21%
Russell 1000 Value	-0.19%	-1.52%	-2.53%	0.92%	12.97%	5.42%	10.37%	7.76%	12.41%	2.56%
Russell Midcap	-0.04%	-1.26%	-2.15%	1.57%	18.37%	6.31%	12.17%	9.31%	14.72%	1.69%
Russell 2500	-0.18%	-1.02%	-1.79%	1.65%	17.73%	2.86%	12.86%	8.85%	14.14%	1.55%
Russell 2000	-0.30%	-0.77%	-1.29%	2.06%	16.94%	-0.27%	13.46%	8.69%	13.34%	1.41%
MSCI AC World	-0.72%	-2.15%	-2.83%	0.50%	12.89%	1.76%	11.54%	6.89%	10.57%	2.43%
MSCI AC World ex USA	-1.29%	-2.94%	-3.29%	-0.67%	9.69%	-5.62%	8.69%	2.57%	7.02%	3.11%
MSCI EAFE	-1.02%	-2.48%	-2.91%	-0.09%	10.03%	-5.51%	7.78%	2.47%	7.37%	3.33%
MSCI Europe	-1.21%	-2.59%	-3.28%	0.33%	11.36%	-5.69%	7.35%	1.22%	7.45%	3.45%
MSCI Japan	-0.65%	-2.20%	-2.34%	-0.99%	5.79%	-8.48%	7.86%	6.12%	6.42%	2.41%
MSCI EM (Emerging Markets)	-2.14%	-4.63%	-4.64%	-2.62%	7.05%	-7.50%	11.60%	3.17%	6.36%	2.60%
MSCI EM Asia	-2.17%	-5.19%	-4.91%	-3.19%	7.55%	-8.74%	12.65%	5.76%	8.19%	2.43%
MSCI EM Eastern Europe	-0.95%	-2.62%	-3.37%	-0.49%	8.11%	6.79%	14.83%	2.96%	4.73%	5.91%
MSCI EM Latin America	-1.68%	-2.02%	-3.15%	-2.71%	5.01%	-2.43%	10.98%	-1.55%	2.35%	2.48%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.08%	0.41%	0.21%	0.23%	3.18%	5.84%	1.88%	2.55%	3.71%	2.95%
Bloomberg Barclays Municipal State GO (10 Y)	0.07%	0.63%	0.80%	1.06%	4.19%	7.10%	2.54%	3.40%	4.35%	1.99%
Barclays US High Yield	-0.22%	-0.35%	-0.43%	0.98%	8.31%	6.19%	7.85%	4.67%	9.60%	6.30%
Bloomberg Barclays Global Aggregate USD	0.07%	0.39%	0.20%	0.28%	3.32%	5.94%	2.00%	2.61%	3.81%	3.01%
Bbg EM Gov't Diversified	-0.51%	-0.49%	-0.88%	-1.34%	1.33%	-1.95%	2.75%	-0.65%	--	6.06%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.34%	-0.92%	-0.76%	-0.86%	15.72%	15.73%	6.69%	8.62%	14.57%	3.88%
Alerian MLP	-1.36%	-0.39%	-1.74%	-3.05%	13.26%	1.32%	1.99%	-6.29%	8.83%	7.36%
Bloomberg Commodity	-0.55%	-1.38%	-2.44%	-2.85%	3.29%	-10.78%	0.01%	-9.58%	-3.76%	
US Dollar Index	-0.23%	-0.38%	0.00%	0.50%	2.67%	8.07%	2.77%	4.36%	0.70%	
Interest Rates	5/9/19	5/2/19	4/30/19	3/29/19	12/31/18	5/9/18	5/9/16	5/9/14	5/8/09	
US Treasury Constant Maturity - 2 Year	2.26%	2.35%	2.27%	2.27%	2.48%	2.54%	0.72%	0.40%	1.00%	
US Treasury Constant Maturity - 5 Year	2.25%	2.34%	2.28%	2.23%	2.51%	2.84%	1.20%	1.63%	2.15%	
US Treasury Constant Maturity - 10 Year	2.45%	2.55%	2.51%	2.41%	2.69%	3.00%	1.77%	2.62%	3.29%	
Germany Benchmark Bond - 10 Year	-0.06%	0.01%	0.03%	-0.08%	0.24%	0.56%	0.13%	1.46%	3.45%	
Japan Benchmark Bond - 10 Year	-0.06%	-0.05%	-0.05%	-0.09%	0.01%	0.05%	-0.11%	0.60%	1.42%	
Mexico Benchmark Bond - 10 Year	8.21%	8.19%	8.15%	8.09%	8.71%	7.70%	5.90%	5.96%	7.59%	
30 Year Fixed-Rate Mortgages, Average, US	#N/A	4.07%	4.09%	4.08%	4.51%	4.48%	3.58%	4.22%	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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