

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.41%	-2.10%	-2.09%	1.87%	15.77%	7.95%	13.64%	11.15%	14.29%	1.89%
Communications Services	0.22%	-1.86%	-1.89%	4.52%	19.13%	17.31%	3.32%	5.17%	9.77%	1.34%
Consumer Discretionary	0.05%	-2.50%	-2.28%	3.30%	19.54%	13.10%	14.91%	14.58%	19.03%	1.15%
Consumer Staples	1.17%	-0.31%	-0.84%	1.65%	13.86%	19.37%	5.01%	8.13%	12.90%	2.82%
Energy	0.41%	-0.27%	-3.29%	-3.23%	12.67%	-13.67%	1.80%	-4.39%	4.35%	3.37%
Financials	0.53%	-2.17%	-2.01%	6.81%	15.95%	-0.82%	15.24%	11.19%	11.94%	2.07%
Health Care	-0.07%	-1.47%	-0.55%	-3.16%	3.22%	10.38%	9.87%	10.78%	15.37%	1.71%
Industrials	0.39%	-2.74%	-2.37%	1.64%	19.12%	4.51%	11.82%	9.34%	14.51%	1.92%
Materials	1.27%	-2.80%	-4.11%	-0.62%	9.61%	-4.44%	8.02%	4.94%	10.17%	2.27%
Real Estate	1.14%	-0.70%	0.19%	-0.28%	17.20%	18.26%	6.93%	9.32%	15.98%	3.06%
Technology	0.25%	-3.45%	-3.31%	2.91%	23.35%	10.14%	25.27%	19.36%	19.05%	1.42%
Utilities	1.74%	-0.62%	-1.30%	-0.39%	10.41%	19.30%	9.33%	10.33%	12.07%	3.18%
DJIA	0.48%	-1.96%	-2.28%	0.32%	12.17%	7.33%	15.82%	12.00%	14.53%	2.22%
NASDAQ	0.12%	-2.96%	-2.13%	2.54%	19.77%	8.09%	18.16%	14.29%	17.01%	1.04%
Russell 3000	0.38%	-2.13%	-1.98%	1.94%	16.25%	7.18%	13.62%	10.78%	14.30%	1.84%
Russell 1000 Growth	0.24%	-2.36%	-2.09%	2.33%	18.80%	10.45%	17.12%	13.98%	16.21%	1.21%
Russell 1000 Value	0.55%	-1.82%	-1.99%	1.48%	13.59%	5.04%	10.11%	7.88%	12.47%	2.56%
Russell Midcap	0.41%	-1.85%	-1.75%	1.99%	18.85%	5.96%	11.89%	9.39%	14.76%	1.69%
Russell 2500	0.30%	-2.22%	-1.49%	1.96%	18.09%	2.59%	12.58%	8.90%	14.17%	1.55%
Russell 2000	0.19%	-2.52%	-1.10%	2.25%	17.17%	-0.56%	13.18%	8.73%	13.36%	1.41%
MSCI AC World	0.37%	-2.51%	-2.47%	0.88%	13.31%	1.38%	11.26%	6.97%	10.60%	2.43%
MSCI AC World ex USA	0.33%	-3.01%	-2.97%	-0.33%	10.06%	-5.82%	8.44%	2.63%	7.06%	3.11%
MSCI EAFE	0.29%	-2.59%	-2.63%	0.20%	10.34%	-5.55%	7.51%	2.53%	7.39%	3.33%
MSCI Europe	0.41%	-2.62%	-2.88%	0.74%	11.82%	-5.53%	7.16%	1.30%	7.49%	3.45%
MSCI Japan	-0.19%	-2.65%	-2.53%	-1.18%	5.59%	-9.03%	7.27%	6.08%	6.40%	2.41%
MSCI EM (Emerging Markets)	0.49%	-4.51%	-4.17%	-2.14%	7.58%	-8.07%	11.50%	3.27%	6.41%	2.60%
MSCI EM Asia	0.46%	-4.89%	-4.47%	-2.74%	8.04%	-9.02%	12.75%	5.85%	8.24%	2.43%
MSCI EM Eastern Europe	-0.41%	-3.58%	-3.77%	-0.90%	7.67%	4.37%	14.85%	2.88%	4.69%	5.91%
MSCI EM Latin America	0.00%	-2.78%	-3.15%	-2.70%	5.02%	-4.72%	9.53%	-1.54%	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	0.04%	0.31%	0.25%	0.27%	3.22%	5.68%	1.89%	2.55%	3.72%	2.94%
Bloomberg Barclays Municipal State GO (10 Y)	0.07%	0.66%	0.87%	1.13%	4.26%	7.12%	2.54%	3.41%	4.35%	1.98%
Barclays US High Yield	-0.06%	-0.51%	-0.49%	0.92%	8.25%	6.03%	7.74%	4.65%	9.59%	6.33%
Bloomberg Barclays Global Aggregate USD	0.04%	0.30%	0.24%	0.32%	3.36%	5.79%	2.01%	2.62%	3.82%	3.00%
Bbg EM Gov't Diversified	0.47%	-0.29%	-0.42%	-0.88%	1.81%	-2.30%	2.82%	-0.55%	--	6.05%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	1.07%	-0.70%	0.30%	0.20%	16.96%	15.97%	7.02%	8.84%	14.69%	3.84%
Alerian MLP	3.88%	2.38%	2.07%	0.71%	17.65%	4.69%	3.18%	-5.58%	8.83%	7.07%
Bloomberg Commodity	0.14%	-1.43%	-2.31%	-2.72%	3.43%	-11.11%	-0.59%	-9.55%	-3.74%	
US Dollar Index	-0.04%	-0.11%	-0.04%	0.46%	2.63%	8.47%	2.70%	4.35%	0.70%	
Interest Rates	5/10/19	5/3/19	4/30/19	3/29/19	12/31/18	5/10/18	5/10/16	5/9/14	5/8/09	
US Treasury Constant Maturity - 2 Year	2.26%	2.33%	2.27%	2.27%	2.48%	2.54%	0.72%	0.40%	1.00%	
US Treasury Constant Maturity - 5 Year	2.26%	2.33%	2.28%	2.23%	2.51%	2.83%	1.20%	1.63%	2.15%	
US Treasury Constant Maturity - 10 Year	2.47%	2.54%	2.51%	2.41%	2.69%	2.97%	1.77%	2.62%	3.29%	
Germany Benchmark Bond - 10 Year	-0.04%	0.02%	0.03%	-0.08%	0.24%	0.53%	0.13%	1.46%	3.45%	
Japan Benchmark Bond - 10 Year	-0.05%	-0.05%	-0.05%	-0.09%	0.01%	0.05%	-0.11%	0.60%	1.42%	
Mexico Benchmark Bond - 10 Year	8.20%	8.16%	8.15%	8.09%	8.71%	7.57%	5.91%	5.96%	7.59%	
30 Year Fixed-Rate Mortgages, Average, US	4.05%	4.09%	4.09%	4.08%	4.51%	4.43%	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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