

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.81%	-1.64%	-3.68%	0.22%	13.90%	5.90%	13.70%	10.67%	14.56%	1.93%
Communications Services	0.24%	-2.61%	-4.13%	2.13%	16.41%	12.71%	2.84%	4.77%	9.61%	1.38%
Consumer Discretionary	0.89%	-2.50%	-4.32%	1.14%	17.05%	10.33%	15.26%	14.14%	19.61%	1.19%
Consumer Staples	0.39%	0.42%	-1.28%	1.21%	13.36%	18.99%	5.38%	8.10%	12.86%	2.84%
Energy	1.13%	-0.05%	-3.75%	-3.68%	12.14%	-14.75%	1.88%	-4.68%	4.78%	3.45%
Financials	0.81%	-1.93%	-4.06%	4.58%	13.53%	-2.75%	15.31%	10.69%	12.86%	2.12%
Health Care	0.41%	-1.43%	-1.87%	-4.46%	1.84%	6.65%	10.09%	10.21%	15.20%	1.74%
Industrials	1.07%	-1.56%	-4.13%	-0.19%	16.97%	2.60%	11.98%	8.75%	15.13%	1.92%
Materials	0.83%	-0.98%	-5.42%	-1.98%	8.11%	-6.08%	7.88%	4.36%	10.48%	2.31%
Real Estate	0.35%	1.93%	0.59%	0.12%	17.67%	20.17%	8.05%	9.44%	17.04%	3.09%
Technology	1.61%	-2.73%	-5.40%	0.68%	20.68%	8.06%	24.96%	18.60%	19.00%	1.45%
Utilities	-0.79%	0.65%	-0.98%	-0.06%	10.78%	19.88%	9.32%	10.45%	12.44%	3.25%
DJIA	0.82%	-1.51%	-3.83%	-1.27%	10.40%	4.92%	16.04%	11.60%	14.67%	2.22%
NASDAQ	1.15%	-2.83%	-4.38%	0.18%	17.02%	5.48%	18.02%	13.60%	17.09%	1.04%
Russell 3000	0.90%	-1.71%	-3.60%	0.25%	14.33%	5.19%	13.70%	10.31%	14.61%	1.84%
Russell 1000 Growth	0.99%	-2.08%	-4.03%	0.30%	16.45%	8.08%	17.16%	13.38%	16.34%	1.21%
Russell 1000 Value	0.74%	-1.21%	-3.24%	0.19%	12.15%	3.35%	10.22%	7.51%	12.92%	2.56%
Russell Midcap	1.04%	-1.39%	-3.29%	0.39%	16.99%	4.41%	11.99%	8.94%	15.27%	1.69%
Russell 2500	1.18%	-2.03%	-3.26%	0.13%	15.97%	0.86%	12.68%	8.50%	14.67%	1.55%
Russell 2000	1.33%	-2.44%	-2.97%	0.33%	14.96%	-2.24%	13.36%	8.40%	13.86%	1.41%
MSCI AC World	0.51%	-1.88%	-3.76%	-0.46%	11.80%	-0.65%	11.33%	6.48%	10.84%	2.43%
MSCI AC World ex USA	0.09%	-2.19%	-3.90%	-1.29%	9.00%	-7.81%	8.53%	2.16%	7.28%	3.11%
MSCI EAFE	0.16%	-1.65%	-3.30%	-0.48%	9.59%	-7.30%	7.73%	2.18%	7.60%	3.33%
MSCI Europe	0.75%	-0.91%	-3.29%	0.32%	11.35%	-6.81%	7.44%	1.05%	7.75%	3.45%
MSCI Japan	-0.83%	-3.13%	-3.37%	-2.03%	4.68%	-11.23%	7.44%	5.57%	6.39%	2.41%
MSCI EM (Emerging Markets)	-0.20%	-4.00%	-5.92%	-3.92%	5.62%	-10.69%	11.33%	2.38%	6.60%	2.60%
MSCI EM Asia	-0.55%	-4.70%	-6.46%	-4.76%	5.79%	-12.06%	12.48%	4.86%	8.43%	2.43%
MSCI EM Eastern Europe	1.48%	-1.02%	-2.74%	0.16%	8.82%	2.84%	14.62%	2.66%	5.11%	5.91%
MSCI EM Latin America	0.78%	-2.04%	-4.91%	-4.48%	3.11%	-5.01%	9.77%	-2.36%	2.61%	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%	0.15%	0.44%	0.46%	3.42%	5.88%	1.90%	2.51%	3.67%	2.90%
Bloomberg Barclays Municipal State GO (10 Y)	0.02%	0.45%	1.06%	1.32%	4.46%	7.33%	2.57%	3.39%	4.35%	1.94%
Barclays US High Yield	0.11%	-0.53%	-0.71%	0.70%	8.01%	5.68%	7.59%	4.56%	9.71%	6.43%
Bloomberg Barclays Global Aggregate USD	-0.04%	0.14%	0.42%	0.50%	3.54%	5.96%	2.02%	2.57%	3.77%	2.97%
Bbg EM Gov't Diversified	0.21%	0.00%	-0.59%	-1.05%	1.64%	-2.22%	2.86%	-0.66%	--	6.04%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.36%	1.56%	0.54%	0.44%	17.24%	17.60%	7.90%	8.93%	15.67%	3.89%
Alerian MLP	0.67%	2.06%	1.52%	0.17%	17.02%	2.64%	2.45%	-5.83%	8.83%	7.82%
Bloomberg Commodity	1.28%	0.51%	-1.44%	-1.86%	4.35%	-10.16%	-0.73%	-9.51%	-3.61%	
US Dollar Index	0.23%	-0.04%	0.19%	0.69%	2.86%	8.77%	2.67%	4.34%	0.75%	
Interest Rates	5/14/19	5/7/19	4/30/19	3/29/19	12/31/18	5/14/18	5/13/16	5/14/14	5/14/09	
US Treasury Constant Maturity - 2 Year	2.20%	2.28%	2.27%	2.27%	2.48%	2.55%	0.76%	0.39%	0.87%	
US Treasury Constant Maturity - 5 Year	2.20%	2.25%	2.28%	2.23%	2.51%	2.85%	1.22%	1.57%	1.98%	
US Treasury Constant Maturity - 10 Year	2.42%	2.45%	2.51%	2.41%	2.69%	3.00%	1.71%	2.54%	3.10%	
Germany Benchmark Bond - 10 Year	-0.07%	-0.03%	0.03%	-0.08%	0.24%	0.60%	0.13%	1.37%	3.30%	
Japan Benchmark Bond - 10 Year	-0.05%	-0.06%	-0.05%	-0.09%	0.01%	0.05%	-0.12%	0.60%	1.44%	
Mexico Benchmark Bond - 10 Year	8.18%	8.23%	8.15%	8.09%	8.71%	7.69%	5.90%	5.84%	7.75%	
30 Year Fixed-Rate Mortgages, Average, US	3.98%	4.04%	4.09%	4.08%	4.51%	4.43%	3.58%	4.17%	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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