

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.92%	0.29%	-2.20%	1.76%	15.64%	7.78%	13.89%	11.13%	14.86%	1.90%
Communications Services	0.96%	0.96%	-1.16%	5.30%	20.01%	16.72%	3.74%	5.09%	10.06%	1.34%
Consumer Discretionary	1.01%	-0.26%	-2.58%	2.98%	19.17%	12.05%	15.70%	14.56%	19.89%	1.17%
Consumer Staples	0.75%	2.29%	0.26%	2.78%	15.12%	20.42%	5.73%	8.50%	13.09%	2.80%
Energy	0.56%	0.99%	-2.74%	-2.67%	13.32%	-14.22%	1.69%	-4.20%	5.11%	3.42%
Financials	1.10%	-0.96%	-3.47%	5.22%	14.23%	-2.10%	15.31%	11.05%	13.21%	2.10%
Health Care	0.80%	-0.35%	-0.83%	-3.44%	2.93%	8.57%	9.98%	10.59%	15.45%	1.72%
Industrials	0.91%	-0.40%	-3.14%	0.84%	18.19%	3.65%	11.93%	9.14%	15.30%	1.90%
Materials	1.35%	1.00%	-4.37%	-0.89%	9.32%	-5.84%	7.69%	4.81%	10.66%	2.29%
Real Estate	0.62%	2.85%	1.88%	1.40%	19.18%	24.15%	8.18%	9.57%	17.69%	3.00%
Technology	1.00%	0.10%	-3.45%	2.76%	23.17%	10.87%	25.19%	19.13%	19.25%	1.42%
Utilities	0.67%	2.64%	-0.43%	0.49%	11.39%	22.59%	9.45%	10.60%	12.76%	3.24%
DJIA	0.89%	0.25%	-2.51%	0.08%	11.90%	6.89%	16.16%	12.06%	14.90%	2.22%
NASDAQ	0.98%	-0.08%	-2.32%	2.34%	19.54%	7.90%	18.36%	14.14%	17.39%	1.04%
Russell 3000	0.90%	0.19%	-2.16%	1.74%	16.03%	6.87%	13.86%	10.74%	14.90%	1.84%
Russell 1000 Growth	1.00%	0.27%	-2.06%	2.36%	18.85%	10.68%	17.52%	13.93%	16.65%	1.21%
Russell 1000 Value	0.84%	0.26%	-2.28%	1.18%	13.26%	4.44%	10.22%	7.87%	13.19%	2.56%
Russell Midcap	0.78%	-0.05%	-2.19%	1.53%	18.32%	5.53%	12.05%	9.27%	15.51%	1.69%
Russell 2500	0.73%	-0.43%	-2.21%	1.22%	17.23%	1.38%	12.67%	8.80%	14.90%	1.55%
Russell 2000	0.59%	-0.78%	-2.06%	1.27%	16.03%	-2.31%	13.22%	8.60%	14.08%	1.41%
MSCI AC World	0.65%	0.21%	-2.63%	0.71%	13.12%	1.17%	11.48%	6.85%	10.94%	2.43%
MSCI AC World ex USA	0.31%	0.08%	-3.21%	-0.58%	9.78%	-6.11%	8.63%	2.43%	7.23%	3.11%
MSCI EAFE	0.53%	0.65%	-2.28%	0.56%	10.74%	-5.23%	7.94%	2.53%	7.58%	3.33%
MSCI Europe	1.08%	1.54%	-1.79%	1.87%	13.08%	-4.19%	7.85%	1.47%	7.84%	3.45%
MSCI Japan	-0.86%	-1.21%	-3.53%	-2.19%	4.51%	-10.45%	7.19%	5.89%	6.10%	2.41%
MSCI EM (Emerging Markets)	-0.47%	-1.65%	-6.22%	-4.23%	5.28%	-9.92%	11.14%	2.32%	6.43%	2.60%
MSCI EM Asia	-0.54%	-1.80%	-6.62%	-4.93%	5.61%	-11.27%	12.28%	4.72%	8.21%	2.43%
MSCI EM Eastern Europe	0.97%	1.86%	-1.58%	1.35%	10.12%	6.66%	14.53%	2.92%	5.18%	5.91%
MSCI EM Latin America	-1.33%	-3.83%	-6.86%	-6.43%	1.00%	-6.40%	8.93%	-2.65%	2.37%	2.48%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.11%	0.32%	0.52%	0.55%	3.51%	6.55%	2.00%	2.52%	3.67%	2.90%
Bloomberg Barclays Municipal State GO (10 Y)	0.00%	0.40%	1.20%	1.47%	4.61%	7.88%	2.60%	3.37%	4.35%	1.92%
Barclays US High Yield	0.19%	-0.14%	-0.57%	0.85%	8.17%	6.03%	7.56%	4.59%	9.71%	6.37%
Bloomberg Barclays Global Aggregate USD	-0.11%	0.30%	0.50%	0.58%	3.63%	6.61%	2.11%	2.58%	3.77%	2.96%
Bbg EM Gov't Diversified	-0.13%	0.22%	-0.66%	-1.12%	1.56%	-1.03%	2.90%	-0.70%	--	6.09%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.57%	2.47%	1.70%	1.59%	18.59%	21.07%	7.96%	9.05%	16.25%	3.80%
Alerian MLP	0.74%	4.95%	3.13%	1.75%	18.87%	3.90%	2.09%	-5.58%	8.83%	7.70%
Bloomberg Commodity	0.82%	2.27%	-0.23%	-0.65%	5.63%	-8.88%	-0.59%	-9.10%	-3.29%	
US Dollar Index	0.34%	0.57%	0.57%	1.08%	3.26%	8.25%	2.81%	4.45%	0.70%	
Interest Rates	5/16/19	5/9/19	4/30/19	3/29/19	12/31/18	5/16/18	5/16/16	5/16/14	5/15/09	
US Treasury Constant Maturity - 2 Year	2.20%	2.26%	2.27%	2.27%	2.48%	2.58%	0.79%	0.38%	0.88%	
US Treasury Constant Maturity - 5 Year	2.18%	2.25%	2.28%	2.23%	2.51%	2.94%	1.26%	1.56%	2.01%	
US Treasury Constant Maturity - 10 Year	2.40%	2.45%	2.51%	2.41%	2.69%	3.09%	1.75%	2.52%	3.14%	
Germany Benchmark Bond - 10 Year	-0.10%	-0.06%	0.03%	-0.08%	0.24%	0.62%	0.15%	1.33%	3.37%	
Japan Benchmark Bond - 10 Year	-0.07%	-0.06%	-0.05%	-0.09%	0.01%	0.06%	-0.12%	0.58%	1.43%	
Mexico Benchmark Bond - 10 Year	8.11%	8.20%	8.15%	8.09%	8.71%	7.74%	5.98%	5.87%	7.67%	
30 Year Fixed-Rate Mortgages, Average, US	4.00%	4.04%	4.09%	4.08%	4.51%	4.53%	3.59%	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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