

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.85%	1.12%	-2.60%	1.35%	15.18%	6.89%	13.99%	10.92%	14.74%	1.91%
Communications Services	0.96%	2.38%	-1.85%	4.56%	19.18%	14.76%	4.38%	5.35%	10.29%	1.35%
Consumer Discretionary	0.57%	0.87%	-3.48%	2.02%	18.07%	10.89%	15.81%	14.17%	19.70%	1.18%
Consumer Staples	-0.31%	0.85%	-0.44%	2.07%	14.32%	19.44%	6.41%	8.34%	12.83%	2.82%
Energy	1.07%	1.18%	-2.61%	-2.54%	13.47%	-15.50%	1.69%	-4.40%	5.07%	3.41%
Financials	0.86%	1.02%	-3.08%	5.65%	14.69%	-1.47%	15.15%	10.99%	13.03%	2.10%
Health Care	0.82%	1.69%	-0.21%	-2.84%	3.57%	8.79%	10.45%	10.55%	15.56%	1.71%
Industrials	1.18%	0.86%	-3.31%	0.66%	17.98%	0.92%	12.31%	9.10%	15.30%	1.90%
Materials	1.51%	0.64%	-4.82%	-1.35%	8.80%	-7.13%	7.84%	4.64%	10.34%	2.29%
Real Estate	0.87%	0.33%	0.93%	0.45%	18.07%	22.25%	9.05%	9.61%	16.99%	3.03%
Technology	1.20%	0.65%	-4.78%	1.34%	21.47%	9.46%	24.61%	18.53%	18.98%	1.44%
Utilities	0.06%	1.35%	0.36%	1.29%	12.27%	23.88%	10.63%	11.10%	12.98%	3.21%
DJIA	0.77%	1.43%	-2.45%	0.15%	11.98%	5.83%	16.60%	12.01%	14.87%	2.22%
NASDAQ	1.09%	0.72%	-3.70%	0.90%	17.86%	6.42%	17.85%	13.58%	17.12%	1.04%
Russell 3000	0.93%	1.02%	-2.61%	1.28%	15.50%	5.80%	13.91%	10.53%	14.75%	1.84%
Russell 1000 Growth	0.99%	1.22%	-2.86%	1.53%	17.88%	9.11%	17.61%	13.60%	16.46%	1.21%
Russell 1000 Value	0.81%	0.94%	-2.33%	1.13%	13.20%	4.03%	10.28%	7.76%	13.11%	2.56%
Russell Midcap	1.19%	0.75%	-2.57%	1.14%	17.86%	4.36%	12.14%	9.14%	15.30%	1.69%
Russell 2500	1.29%	0.36%	-2.91%	0.49%	16.38%	-0.41%	12.55%	8.63%	14.68%	1.55%
Russell 2000	1.33%	0.17%	-2.80%	0.50%	15.16%	-4.31%	13.08%	8.42%	13.86%	1.41%
MSCI AC World	0.62%	0.75%	-3.04%	0.28%	12.64%	0.54%	11.54%	6.71%	10.65%	2.43%
MSCI AC World ex USA	0.30%	0.28%	-3.64%	-1.02%	9.30%	-6.45%	8.65%	2.37%	6.83%	3.11%
MSCI EAFE	0.23%	0.84%	-2.49%	0.35%	10.51%	-5.87%	7.91%	2.55%	7.25%	3.33%
MSCI Europe	0.72%	0.91%	-2.41%	1.23%	12.37%	-5.33%	7.64%	1.32%	7.36%	3.45%
MSCI Japan	-0.84%	0.12%	-3.25%	-1.91%	4.80%	-10.23%	7.30%	6.13%	6.06%	2.41%
MSCI EM (Emerging Markets)	0.51%	-1.49%	-7.32%	-5.35%	4.04%	-9.56%	11.27%	2.08%	5.82%	2.60%
MSCI EM Asia	0.24%	-1.77%	-8.12%	-6.45%	3.92%	-12.01%	12.07%	4.37%	7.49%	2.43%
MSCI EM Eastern Europe	1.78%	2.52%	-0.29%	2.68%	11.56%	8.66%	16.85%	2.48%	4.79%	5.91%
MSCI EM Latin America	2.42%	0.02%	-4.89%	-4.45%	3.13%	0.40%	11.11%	-1.83%	2.18%	2.48%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.06%	-0.02%	0.42%	0.44%	3.40%	6.26%	2.10%	2.50%	3.68%	2.93%
Bloomberg Barclays Municipal State GO (10 Y)	-0.13%	0.03%	1.09%	1.35%	4.49%	7.88%	2.71%	3.38%	4.35%	1.94%
Barclays US High Yield	0.09%	0.29%	-0.43%	0.99%	8.32%	6.22%	7.62%	4.61%	9.53%	6.35%
Bloomberg Barclays Global Aggregate USD	-0.06%	-0.01%	0.40%	0.48%	3.53%	6.35%	2.22%	2.56%	3.78%	3.00%
Bbg EM Gov't Diversified	0.11%	-0.47%	-1.06%	-1.52%	1.16%	-0.18%	3.27%	-0.79%	--	6.10%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.89%	0.28%	0.82%	0.72%	17.56%	19.09%	8.87%	9.09%	15.58%	3.82%
Alerian MLP	1.27%	2.11%	3.67%	2.29%	19.49%	2.75%	1.71%	-5.51%	8.83%	7.67%
Bloomberg Commodity	-0.18%	0.60%	-0.85%	-1.27%	4.97%	-10.26%	-0.69%	-9.27%	-3.50%	
US Dollar Index	0.11%	0.61%	0.80%	1.31%	3.49%	8.10%	2.61%	4.49%	1.02%	
Interest Rates	5/21/19	5/14/19	4/30/19	3/29/19	12/31/18	5/21/18	5/20/16	5/21/14	5/21/09	
US Treasury Constant Maturity - 2 Year	2.26%	2.20%	2.27%	2.27%	2.48%	2.58%	0.89%	0.37%	0.89%	
US Treasury Constant Maturity - 5 Year	2.23%	2.20%	2.28%	2.23%	2.51%	2.90%	1.38%	1.55%	2.16%	
US Treasury Constant Maturity - 10 Year	2.43%	2.42%	2.51%	2.41%	2.69%	3.06%	1.85%	2.54%	3.35%	
Germany Benchmark Bond - 10 Year	-0.08%	-0.07%	0.03%	-0.08%	0.24%	0.54%	0.17%	1.38%	3.39%	
Japan Benchmark Bond - 10 Year	-0.05%	-0.05%	-0.05%	-0.09%	0.01%	0.06%	-0.12%	0.58%	1.44%	
Mexico Benchmark Bond - 10 Year	8.11%	8.16%	8.15%	8.09%	8.71%	7.76%	6.10%	5.88%	7.65%	
30 Year Fixed-Rate Mortgages, Average, US	4.04%	3.98%	4.09%	4.08%	4.51%	4.53%	3.64%	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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