



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.28%	0.23%	-2.87%	1.06%	14.86%	6.93%	13.87%	10.80%	14.73%	1.91%
Communications Services	0.03%	0.29%	-1.82%	4.59%	19.21%	14.63%	4.38%	5.26%	10.35%	1.35%
Consumer Discretionary	-0.90%	-0.83%	-4.35%	1.11%	17.01%	10.42%	15.44%	13.85%	19.55%	1.19%
Consumer Staples	0.55%	0.60%	0.11%	2.63%	14.95%	20.37%	6.59%	8.50%	12.84%	2.80%
Energy	-1.58%	-0.90%	-4.15%	-4.08%	11.67%	-15.75%	1.16%	-4.67%	4.87%	3.47%
Financials	-0.50%	1.00%	-3.56%	5.12%	14.12%	-2.54%	14.94%	10.80%	13.11%	2.11%
Health Care	0.63%	2.06%	0.42%	-2.22%	4.22%	9.78%	10.67%	10.56%	15.64%	1.70%
Industrials	-0.82%	-0.09%	-4.10%	-0.16%	17.01%	1.36%	11.99%	8.87%	15.23%	1.92%
Materials	-0.66%	0.22%	-5.45%	-2.00%	8.09%	-6.89%	7.60%	4.46%	10.25%	2.31%
Real Estate	0.41%	0.09%	1.34%	0.87%	18.55%	22.59%	9.19%	9.75%	17.29%	3.02%
Technology	-0.56%	-0.96%	-5.32%	0.77%	20.79%	9.13%	24.34%	18.37%	18.97%	1.45%
Utilities	0.84%	2.32%	1.20%	2.14%	13.21%	24.42%	10.92%	11.11%	13.00%	3.19%
DJIA	-0.39%	0.57%	-2.83%	-0.24%	11.54%	6.17%	16.43%	11.91%	14.85%	2.22%
NASDAQ	-0.45%	-0.89%	-4.13%	0.45%	17.33%	6.17%	17.65%	13.36%	17.09%	1.04%
Russell 3000	-0.36%	0.08%	-2.96%	0.92%	15.09%	5.82%	13.76%	10.38%	14.73%	1.84%
Russell 1000 Growth	-0.24%	-0.06%	-3.09%	1.29%	17.60%	9.39%	17.49%	13.47%	16.43%	1.21%
Russell 1000 Value	-0.39%	0.40%	-2.71%	0.74%	12.76%	3.80%	10.12%	7.63%	13.10%	2.56%
Russell Midcap	-0.42%	-0.02%	-2.98%	0.71%	17.37%	4.39%	11.96%	8.96%	15.26%	1.69%
Russell 2500	-0.73%	-0.73%	-3.63%	-0.25%	15.53%	-0.47%	12.26%	8.32%	14.65%	1.55%
Russell 2000	-0.88%	-1.04%	-3.65%	-0.38%	14.15%	-4.44%	12.73%	8.03%	13.85%	1.41%
MSCI AC World	-0.25%	-0.03%	-3.29%	0.03%	12.36%	0.30%	11.43%	6.57%	10.58%	2.43%
MSCI AC World ex USA	-0.20%	-0.33%	-3.83%	-1.22%	9.08%	-6.96%	8.56%	2.21%	6.72%	3.11%
MSCI EAFE	-0.21%	0.11%	-2.69%	0.14%	10.28%	-6.33%	7.82%	2.41%	7.14%	3.33%
MSCI Europe	-0.36%	0.08%	-2.76%	0.86%	11.96%	-6.12%	7.50%	1.23%	7.18%	3.45%
MSCI Japan	-0.04%	-0.62%	-3.30%	-1.95%	4.76%	-10.26%	7.28%	5.80%	6.14%	2.41%
MSCI EM (Emerging Markets)	-0.08%	-1.71%	-7.39%	-5.42%	3.96%	-10.08%	11.23%	1.87%	5.73%	2.60%
MSCI EM Asia	-0.22%	-2.34%	-8.32%	-6.66%	3.69%	-12.24%	11.97%	4.13%	7.51%	2.43%
MSCI EM Eastern Europe	1.10%	3.42%	0.81%	3.81%	12.78%	9.32%	17.25%	2.62%	4.60%	5.91%
MSCI EM Latin America	0.48%	1.23%	-4.44%	-4.00%	3.62%	-1.19%	11.27%	-1.90%	2.08%	2.48%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.14%	-0.08%	0.56%	0.58%	3.54%	6.41%	2.15%	2.55%	3.71%	2.91%
Bloomberg Barclays Municipal State GO (10 Y)	0.00%	-0.11%	1.09%	1.35%	4.49%	7.84%	2.71%	3.39%	4.35%	1.94%
Barclays US High Yield	-0.02%	0.32%	-0.44%	0.98%	8.30%	6.16%	7.60%	4.61%	9.50%	6.35%
Bloomberg Barclays Global Aggregate USD	0.14%	-0.07%	0.54%	0.62%	3.68%	6.49%	2.27%	2.61%	3.82%	2.97%
Bbg EM Gov't Diversified	0.09%	-0.43%	-0.97%	-1.43%	1.25%	-0.77%	3.29%	-0.85%	--	6.12%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.23%	-0.07%	1.05%	0.95%	17.84%	19.21%	8.94%	9.17%	15.87%	3.81%
Alerian MLP	-0.27%	0.99%	3.38%	2.01%	19.16%	2.53%	1.61%	-5.68%	8.83%	7.69%
Bloomberg Commodity	-1.03%	-0.83%	-1.87%	-2.28%	3.90%	-11.61%	-1.03%	-9.45%	-3.69%	
US Dollar Index	0.00%	0.57%	0.80%	1.31%	3.49%	8.19%	2.61%	4.45%	1.09%	
Interest Rates	5/22/19	5/15/19	4/30/19	3/29/19	12/31/18	5/22/18	5/20/16	5/22/14	5/22/09	
US Treasury Constant Maturity - 2 Year	2.23%	2.16%	2.27%	2.27%	2.48%	2.59%	0.89%	0.37%	0.92%	
US Treasury Constant Maturity - 5 Year	2.19%	2.15%	2.28%	2.23%	2.51%	2.90%	1.38%	1.57%	2.23%	
US Treasury Constant Maturity - 10 Year	2.39%	2.37%	2.51%	2.41%	2.69%	3.06%	1.85%	2.56%	3.45%	
Germany Benchmark Bond - 10 Year	-0.09%	-0.10%	0.03%	-0.08%	0.24%	0.54%	0.17%	1.41%	3.47%	
Japan Benchmark Bond - 10 Year	-0.06%	-0.06%	-0.05%	-0.09%	0.01%	0.05%	-0.12%	0.59%	1.43%	
Mexico Benchmark Bond - 10 Year	8.12%	8.11%	8.15%	8.09%	8.71%	7.75%	6.10%	5.88%	7.72%	
30 Year Fixed-Rate Mortgages, Average, US	4.05%	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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