

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-1.18%	-1.85%	-4.02%	-0.13%	13.50%	5.33%	13.50%	10.44%	14.58%	1.93%
Communications Services	-1.26%	-1.91%	-3.05%	3.28%	17.71%	13.68%	4.18%	4.94%	10.20%	1.37%
Consumer Discretionary	-1.32%	-3.12%	-5.62%	-0.23%	15.46%	8.14%	15.08%	13.36%	19.38%	1.21%
Consumer Staples	-0.06%	-0.21%	0.05%	2.57%	14.88%	19.72%	6.57%	8.46%	12.83%	2.80%
Energy	-3.13%	-4.53%	-7.15%	-7.08%	8.18%	-18.37%	0.17%	-5.25%	4.54%	3.58%
Financials	-1.48%	-1.58%	-4.99%	3.56%	12.42%	-3.41%	14.40%	10.41%	12.94%	2.14%
Health Care	-0.37%	0.88%	0.05%	-2.59%	3.84%	9.01%	10.70%	10.46%	15.59%	1.70%
Industrials	-1.52%	-2.50%	-5.55%	-1.67%	15.24%	-0.02%	11.51%	8.41%	15.05%	1.95%
Materials	-1.52%	-2.63%	-6.89%	-3.50%	6.44%	-8.15%	6.63%	3.97%	10.08%	2.34%
Real Estate	0.51%	-0.02%	1.86%	1.38%	19.16%	22.22%	9.33%	9.70%	17.34%	3.00%
Technology	-1.72%	-3.63%	-6.95%	-0.97%	18.70%	6.34%	23.66%	17.73%	18.75%	1.48%
Utilities	0.82%	2.47%	2.03%	2.98%	14.14%	24.29%	11.58%	11.34%	13.08%	3.16%
DJIA	-1.07%	-1.39%	-3.87%	-1.31%	10.35%	4.82%	16.03%	11.58%	14.72%	2.22%
NASDAQ	-1.58%	-3.40%	-5.64%	-1.14%	15.48%	3.83%	17.06%	12.83%	16.90%	1.04%
Russell 3000	-1.28%	-2.08%	-4.20%	-0.37%	13.62%	4.17%	13.35%	9.99%	14.58%	1.84%
Russell 1000 Growth	-1.38%	-2.41%	-4.43%	-0.11%	15.98%	7.23%	17.02%	13.03%	16.26%	1.21%
Russell 1000 Value	-1.07%	-1.51%	-3.76%	-0.34%	11.55%	2.73%	9.81%	7.33%	12.97%	2.56%
Russell Midcap	-1.38%	-2.17%	-4.32%	-0.68%	15.75%	2.76%	11.51%	8.52%	15.10%	1.69%
Russell 2500	-1.71%	-3.14%	-5.27%	-1.96%	13.55%	-2.32%	11.68%	7.77%	14.45%	1.55%
Russell 2000	-1.97%	-3.56%	-5.55%	-2.34%	11.90%	-6.45%	12.02%	7.36%	13.62%	1.41%
MSCI AC World	-1.15%	-1.81%	-4.39%	-1.11%	11.07%	-0.51%	11.06%	6.26%	10.45%	2.43%
MSCI AC World ex USA	-1.05%	-1.69%	-4.84%	-2.26%	7.93%	-6.94%	8.22%	1.95%	6.60%	3.11%
MSCI EAFE	-0.93%	-1.35%	-3.60%	-0.79%	9.25%	-6.09%	7.58%	2.18%	7.04%	3.33%
MSCI Europe	-1.40%	-2.38%	-4.13%	-0.55%	10.39%	-5.81%	7.18%	0.94%	7.03%	3.45%
MSCI Japan	0.15%	0.39%	-3.15%	-1.81%	4.92%	-10.25%	7.15%	5.66%	6.15%	2.41%
MSCI EM (Emerging Markets)	-1.25%	-2.49%	-8.55%	-6.61%	2.66%	-10.51%	10.59%	1.58%	5.60%	2.60%
MSCI EM Asia	-1.21%	-3.00%	-9.43%	-7.78%	2.44%	-12.88%	11.19%	3.84%	7.37%	2.43%
MSCI EM Eastern Europe	-1.51%	0.87%	-0.72%	2.24%	11.08%	10.28%	16.93%	2.15%	4.44%	5.91%
MSCI EM Latin America	-0.81%	1.77%	-5.21%	-4.78%	2.78%	-0.62%	11.26%	-2.00%	1.99%	2.48%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.45%	0.49%	1.01%	1.04%	4.01%	6.55%	2.29%	2.62%	3.76%	2.82%
Bloomberg Barclays Municipal State GO (10 Y)	0.09%	-0.02%	1.18%	1.44%	4.59%	7.78%	2.74%	3.41%	4.35%	1.93%
Barclays US High Yield	-0.25%	-0.12%	-0.69%	0.73%	8.04%	5.98%	7.48%	4.56%	9.47%	6.38%
Bloomberg Barclays Global Aggregate USD	0.44%	0.48%	0.98%	1.06%	4.13%	6.62%	2.41%	2.67%	3.86%	2.89%
Bbg EM Gov't Diversified	-0.05%	-0.36%	-1.02%	-1.48%	1.19%	-0.49%	3.35%	-0.85%	--	6.12%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.24%	-0.39%	1.30%	1.20%	18.12%	18.40%	9.02%	9.05%	15.89%	3.81%
Alerian MLP	-2.13%	-1.89%	1.17%	-0.17%	16.62%	0.77%	1.05%	-6.04%	8.83%	7.86%
Bloomberg Commodity	-1.24%	-2.87%	-3.09%	-3.50%	2.60%	-12.86%	-1.25%	-9.69%	-3.81%	
US Dollar Index	-0.15%	0.08%	0.65%	1.15%	3.34%	7.59%	2.60%	4.38%	1.08%	
Interest Rates	5/23/19	5/16/19	4/30/19	3/29/19	12/31/18	5/23/18	5/23/16	5/23/14	5/22/09	
US Treasury Constant Maturity - 2 Year	2.12%	2.20%	2.27%	2.27%	2.48%	2.53%	0.91%	0.37%	0.92%	
US Treasury Constant Maturity - 5 Year	2.31%	2.18%	2.28%	2.23%	2.51%	2.83%	1.38%	1.55%	2.23%	
US Treasury Constant Maturity - 10 Year	2.31%	2.40%	2.51%	2.41%	2.69%	3.01%	1.84%	2.54%	3.45%	
Germany Benchmark Bond - 10 Year	-0.12%	-0.10%	0.03%	-0.08%	0.24%	0.51%	0.18%	1.42%	3.47%	
Japan Benchmark Bond - 10 Year	-0.05%	-0.07%	-0.05%	-0.09%	0.01%	0.04%	-0.11%	0.59%	1.43%	
Mexico Benchmark Bond - 10 Year	8.10%	8.13%	8.15%	8.09%	8.71%	7.70%	6.19%	5.87%	7.72%	
30 Year Fixed-Rate Mortgages, Average, US	4.01%	4.00%	4.09%	4.08%	4.51%	4.48%	3.75%	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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